

MIRA INFORM REPORT

Report No. :	531112
Report Date :	21.09.2018

IDENTIFICATION DETAILS

Name :	WAHI SONS AUTOMOTIVE PRIVATE LIMITED
Registered Office :	D-3, Pushpanjali Farms, Bijwasan, New Delhi-110061
Tel. No.:	91-124-4340400
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	17.10.2016
CIN No.: [Company Identification No.]	U35999DL2016PTC307213
Capital Investment / Paid-up Capital :	INR 36.000 Million
PAN No.: [Permanent Account No.]	AABCW8941N
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturer, Process, Assemble Fabricate, Market, Buy, Sell, Import other deal in automobile parts, ancillaries, metal and other type of automobile industries, engineering and vibration isolators of all kind of vehicles [Registered Activity]
No. of Employees :	Not Divulged

RATING & COMMENTS

(Mira Inform has adopted New Rating mechanism w.e.f. 23rd January 2017)

MIRA's Rating :	B
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Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

Maximum Credit Limit :	USD 102800
Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2016.</p> <p>As per the financials of FY 2017, the company has achieved revenue of INR 32.867 million along with a profit of INR 0.813 million.</p> <p>The moderate financial risk profile of the company is marked by average net worth base. However, it possesses negligible debt level due to unsecured debt recorded on the books.</p> <p>Rating gets constrained on account of limited business track record.</p> <p>Payment seems to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealings with some caution.</p>

NOTES :

Any query related to this report can be made on e-mail : infodept@mirainform.com while quoting report number, name and date.

ECGC Country Risk Classification List

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

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EXTERNAL AGENCY RATING

NOT AVAILABLE

RBI DEFAULTERS' LIST STATUS

Subject's name is not enlisted as a defaulter in the publicly available RBI Defaulters' list.

EPF (Employee Provident Fund) DEFAULTERS' LIST STATUS

Subject's name is not enlisted as a defaulter in the publicly available EPF (Employee Provident Fund) Defaulters' list as of 31.03.2018.

BIFR (Board for Industrial & Financial Reconstruction) LISTING STATUS

Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 21.09.2018

IBBI (Insolvency and Bankruptcy Board of India) LISTING STATUS

Subject's name is not listed in the publicly available IBBI (Insolvency and Bankruptcy Board of India) list as of report date.

INFORMATION DECLINED BY

Name :	Mr. Sachin
Designation :	Not Divulged
Contact No.:	91-124-4340400
Date :	21.09.2018

LOCATIONS

Registered Office :	D-3, Pushpanjali Farms, Bijwasan, New Delhi-110061, India
Tel. No.:	91-11-23655876
Fax No.:	Not Available
E-Mail :	manavwahi@wahisons.com info@wahisons.com
Website:	https://www.wahisons.com
Branch Office:	Plot No. 11, Sector 5, IMT Manesar, Gurgaon-122050, Haryana, India
Tel. No.:	91-124-4340400-499
Fax No.:	91-124-2291507

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DIRECTORS

AS ON: 31.03.2018

Name :	Mr. Sagar WahI
Designation :	Director
Address :	H No - D 5, Pushpanjali Farms, Bijwasan South West Delhi-110061, India
Date of Birth/Age :	19.08.1985
Date of Appointment :	12.10.2016
PAN No.:	AASPW7822N
DIN No.:	00726503
Other Directorship :	
CIN/FCRN	Company Name
U28999DL2017PTC310932	WAHI AKITA FINE BLANKING PRIVATE LIMITED
U55101DL1997PTC086397	WAHI SONS HOSPITALITY PRIVATE LIMITED
U74899DL1995PTC073297	WAHI SONS PRIVATE LIMITED
Begin Date	
	23/01/2017
	29/09/2016
	30/09/2015
Name :	Mr. Manav WahI
Designation :	Director
Address :	D-5, Pushpanjali Farms Bijwasan, South West Delhi Delhi 110061, India
Date of Birth/Age :	04.05.1979
Date of Appointment :	17.10.2016
PAN No.:	AABPW6155B
DIN No.:	00726587
Other Directorship :	
CIN/FCRN	Company Name
U74899DL1995PTC073297	WAHI SONS PRIVATE LIMITED
U74899DL1993PTC055265	WAHI ENTERPRISES PRIVATE LIMITED
U55101DL1997PTC086397	WAHI SONS HOSPITALITY PRIVATE LIMITED
U51100DL1997PTC086199	WAHI IMPEX PRIVATE LIMITED
U28999DL2017PTC310932	WAHI AKITA FINE BLANKING PRIVATE LIMITED
Begin Date	
	01/04/2015
	01/04/2002
	10/06/1999
	10/06/1999
	23/01/2017
Name :	Mrs. Bani WahI
Designation :	Director
Address :	D-5, Pushpanjali Farms Bijwasan, New Delhi-110061, India
Date of Birth/Age :	30.01.1957
Date of Appointment :	17.10.2016
PAN No.:	AAAPW0335Q
DIN No.:	02399580
Other Directorship :	
CIN/FCRN	Company Name
U51100DL1997PTC086199	WAHI IMPEX PRIVATE LIMITED
U55101DL1997PTC086397	WAHI SONS HOSPITALITY PRIVATE LIMITED
U74899DL1995PTC073297	WAHI SONS PRIVATE LIMITED
U85300DL2015NPL280105	SMS INDIA FOUNDATION
Begin Date	
	29/09/2016
	29/09/2016
	14/08/2015
	27/04/2016

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Name :	Mr. Gautam Jain		
Designation :	Director		
Address :	C-41, Nizamuddin, East Delhi 110013, India		
Date of Appointment :	17.10.2016		
DIN No.:	07319279		
Other Directorship :			
	CIN/FCRN	Company Name	Begin Date
	U28999DL2017PTC310932	WAHI AKITA FINE BLANKING PRIVATE LIMITED	23/01/2017

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON: 31.03.2017

Names of Shareholders	No. of Shares
Arun Wahi	720000
Manav Wahi	720000
Sagar Wahi	720000
Bani Wahi	720000
Kadambari Sood	720000
Total	3600000

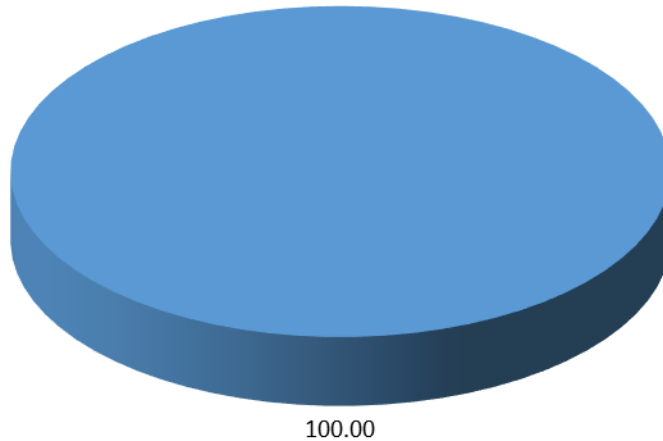
AS ON: 29.09.2017

Equity Share Breakup	Percentage of Holding
Category	
Promoters – Individual/ Hindu Undivided Family – Indian	100.00
Total	100.00

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Share holding pattern

■ Promoters – Individual/ Hindu Undivided Family – Indian



BUSINESS DETAILS

Line of Business :	Manufacturer, Process, Assemble Fabricate, Market, Buy, Sell, Import other deal in automobile parts, ancillaries, metal and other type of automobile industries, engineering and vibration isolators of all kind of vehicles [Registered Activity]	
Products :	ITC Code No.	Product Descriptions
	99888130	Motor Vehicle Part and Accessory Manufacturing Services
	NIC Code No.	Product Descriptions

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	2930	Manufacturer, Process, Assemble Fabricate, Market, Buy, Sell, Import other deal in automobile parts, ancillaries, metal and other type of automobile industries, engineering and vibration isolators of all kind of vehicles
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :		
Selling :	Not Divulged	
Purchasing :	Not Divulged	

PRODUCTION STATUS: NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	Reference:	Not Divulged
	Name of the Person (Designation):	--
	Contact Number:	--
	Since how long known:	--
	Maximum limit dealt:	--
	Experience:	--
	Remark	--
Customers :	Reference:	Not Divulged
	Name of the Person (Designation):	--
	Contact Number:	--
	Since how long known:	--
	Maximum limit dealt:	--
	Experience:	--
	Remark	--
No. of Employees :	Not Divulged	

Bankers :	Bank Name:	Not Divulged
	Branch:	Not Divulged
	Person Name (with Designation):	--
	Contact Number:	--
	Name of Account Holder:	--
	Account Number:	--
	Account Since (Date/ Year of A/c Opening):	--
	Average Balance Maintained (Optional):	--
	Credit Facilities Enjoyed (CC/OD/Term Loan):	--
	Account Operation:	--
Remarks:	--	

Auditors :	
Name :	P V R N and Company Chartered Accountants
Address :	2936/43, Beadon Pura, Saraswati Marg, Karol Bagh, New Delhi-110005, India
PAN No.:	AAFFP4583N
Membership No.:	082646
Memberships :	Not Available
Collaborators :	Not Available
Relatives of Key Management Personnel :	<ul style="list-style-type: none"> Wahi Akita Fine Banking Private Limited [U28999DL2017PTC310932] Wahi Sons Private Limited

CAPITAL STRUCTURE

AS ON: 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
5000000	Equity Shares	INR 10/- each	INR 50.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
3600000	Equity Shares	INR 10/- each	INR 36.000 Million

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E-mail : mira@mirainform.com
info@mirainform.com
Website : <http://www.mirainform.com>
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<http://www.miraglobalcollections.com>

WAHI SONS AUTOMOTIVE PRIVATE LIMITED - 531112

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FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET [STANDALONE]

SOURCES OF FUNDS			31.03.2017
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital			36.000
(b) Reserves & Surplus			0.813
(c) Money received against share warrants			0.000
(2) Share Application money pending allotment			0.000
Total Shareholders' Funds (1) + (2)			36.813
(3) Non-Current Liabilities			
(a) Long-term borrowings			0.000
(b) Deferred tax liabilities (Net)			0.000
(c) Other long term liabilities			0.000
(d) long-term provisions			0.000
Total Non-current Liabilities (3)			0.000
(4) Current Liabilities			
(a) Short term borrowings			0.050
(b) Trade payables			29.746
(c) Other current liabilities			0.000
(d) Short-term provisions			0.832
Total Current Liabilities (4)			30.628
TOTAL			67.441
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets			0.000
(ii) Intangible Assets			0.000
(iii) Capital work-in-progress			0.000
(iv) Intangible assets under development			0.000
(b) Non-current Investments			0.000
(c) Deferred tax assets (net)			0.000
(d) Long-term Loan and Advances			0.000
(e) Other Non-current assets			0.468
Total Non-Current Assets			0.468

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(2) Current assets			
(a) Current investments			65.000
(b) Inventories			0.000
(c) Trade receivables			0.000
(d) Cash and cash equivalents			1.873
(e) Short-term loans and advances			0.100
(f) Other current assets			0.000
Total Current Assets			66.973
TOTAL			67.441

PROFIT & LOSS ACCOUNT [STANDALONE]

	PARTICULARS		31.03.2017
	SALES		
	Revenue from Operations		32.867
	Other Income		0.000
	TOTAL		32.867
Less	EXPENSES		
	Purchases of Stock-in-Trade		31.501
	Other expenses		0.154
	TOTAL		31.655
	PROFIT BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION		1.212
Less	FINANCIAL EXPENSES		0.000
	PROFIT/ (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION		1.212
Less/ Add	DEPRECIATION/ AMORTISATION		0.000
	PROFIT/ (LOSS) BEFORE TAX		1.212
Less	TAX		0.399
	PROFIT/ (LOSS) AFTER TAX		0.813
	Earnings/ (Loss) Per Share (INR)		0.23

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CURRENT MATURITIES OF LONG TERM DEBT DETAILS

PARTICULARS			31.03.2017
Current Maturities of Long term debt			NA
Cash generated from operations			31.291
Net Cash flow from operating activities			31.291

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS			31.03.2017
Average Collection Days (Sundry Debtors / Income * 365 Days)			0.00
Account Receivables Turnover (Income / Sundry Debtors)			0.00
Average Payment Days (Sundry Creditors / Purchases * 365 Days)			344.66
Inventory Turnover (Operating Income / Inventories)			0.00
Asset Turnover (Operating Income / Net Fixed Assets)			0.00

LEVERAGE RATIOS

PARTICULARS			31.03.2017
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)			0.45
Debt Equity Ratio (Total Liability / Networth)			0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)			0.83
Fixed Assets to Networth (Net Fixed Assets / Networth)			0.00
Interest Coverage Ratio			0.00

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(PBIT / Financial Charges)			
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PROFITABILITY RATIOS

PARTICULARS				31.03.2017
Net Profit Margin (PAT / Sales) * 100	%			2.47
Return on Total Assets (PAT / Total Assets) * 100	%			1.21
Return on Investment (ROI) (PAT / Networth) * 100	%			2.21

SOLVENCY RATIOS

PARTICULARS				31.03.2017
Current Ratio (Current Assets / Current Liabilities)				2.19
Quick Ratio (Current Assets – Inventories) / Current Liabilities				2.19
G-Score Ratio Financial (Networth / Total Assets)				0.55
G-Score Ratio Debt (Debts / Equity Capital)				0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)				2.19

Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

ABRIDGED BALANCE SHEET [CONSOLIDATED]

SOURCES OF FUNDS			31.03.2017
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital			36.000
(b) Reserves & Surplus			0.663
(c) Money received against share warrants			0.000
(2) Share Application money pending allotment			0.000
Total Shareholders' Funds (1) + (2)			36.663
(3) Non-Current Liabilities			
(a) Long-term borrowings			0.000
(b) Deferred tax liabilities (Net)			0.000
(c) Other long term liabilities			0.000
(d) long-term provisions			0.000
Total Non-current Liabilities (3)			0.000
(4) Current Liabilities			
(a) Short term borrowings			0.050
(b) Trade payables			29.746
(c) Other current liabilities			0.000
(d) Short-term provisions			0.833
Total Current Liabilities (4)			30.629
TOTAL			67.292
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets			0.000
(ii) Intangible Assets			0.000
(iii) Capital work-in-progress			0.000
(iv) Intangible assets under development			0.000
(b) Non-current Investments			0.000
(c) Deferred tax assets (net)			0.000
(d) Long-term Loan and Advances			0.000
(e) Other Non-current assets			0.468
Total Non-Current Assets			0.468
(2) Current assets			
(a) Current investments			64.851
(b) Inventories			0.000
(c) Trade receivables			0.000

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(d) Cash and cash equivalents			1.873
(e) Short-term loans and advances			0.000
(f) Other current assets			0.100
Total Current Assets			66.824
TOTAL			67.292

PROFIT & LOSS ACCOUNT [CONSOLIDATED]

	PARTICULARS		31.03.2017
	SALES		
	Revenue from Operations		32.867
	Other Income		0.000
	TOTAL		32.867
Less	EXPENSES		
	Cost of Materials Consumed		0.000
	Purchases of Stock-in-Trade		31.501
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		0.000
	Employees benefits expense		0.000
	Other expenses		0.154
	TOTAL		31.655
	PROFIT BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION		1.212
Less	FINANCIAL EXPENSES		0.000
	PROFIT/ (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION		1.212
Less/ Add	DEPRECIATION/ AMORTISATION		0.000
	PROFIT/ (LOSS) BEFORE TAX		1.212
Less	TAX		0.399
	PROFIT/ (LOSS) AFTER TAX		0.813
	Earnings/ (Loss) Per Share (INR)		0.23

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LOCAL AGENCY FURTHER INFORMATION

Sr. No.	Check list by info agents	Available in Report (Yes/No)
1	Year of establishment	Yes
2	Constitution of the entity -Incorporation details	Yes
3	Locality of the entity	Yes
4	Premises details	No
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	Yes
8	Designation of contact person	No
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	No
17	Details of sister concerns	Yes
18	Major suppliers	No
19	Major customers	No
20	Banking Details	Yes
21	Banking facility details	No
22	Conduct of the banking account	--
23	Financials, if provided	Yes
24	Capital in the business	Yes
25	Last accounts filed at ROC, if applicable	Yes
26	Turnover of firm for last five months	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last five months	Yes
30	Major shareholders, if available	Yes
31	External Agency Rating, if available	No
32	Litigations that the firm/promoter involved in	--
33	Market information	--
34	Payments terms	No
35	Negative Reporting by Auditors in the Annual Report	No

INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

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UNSECURED LOANS

PARTICULARS		31.03.2017 (INR In Million)
SHORT TERM BORROWINGS		
Loans Directors		0.050
Total		0.050

STATE OF COMPANY'S AFFAIRS

During the period, the sales / turnover of the company is INR 32.867 million. The Company has earned a profit of INR 0.813 million in the current period.

CMT REPORT (Corruption, Money Laundering & Terrorism]

The Public Notice information has been collected from various sources including but not limited to: **The Courts, India Prisons Service, Interpol, etc.**

1] INFORMATION ON DESIGNATED PARTY

No records exist designating subject or any of its beneficial owners, controlling shareholders or senior officers as terrorist or terrorist organization or whom notice had been received that all financial transactions involving their assets have been blocked or convicted, found guilty or against whom a judgement or order had been entered in a proceedings for violating money-laundering, anti-corruption or bribery or international economic or anti-terrorism sanction laws or whose assets were seized, blocked, frozen or ordered forfeited for violation of money laundering or international anti-terrorism laws.

2] Court Declaration :

No records exist to suggest that subject is or was the subject of any formal or informal allegations, prosecutions or other official proceeding for making any prohibited payments or other improper payments to government officials for engaging in prohibited transactions or with designated parties.

3] Asset Declaration :

No records exist to suggest that the property or assets of the subject are derived from criminal conduct or a prohibited transaction.

4] Record on Financial Crime :

Charges or conviction registered against subject: **None**

5] Records on Violation of Anti-Corruption Laws :

Charges or investigation registered against subject: **None**

6] Records on Int'l Anti-Money Laundering Laws/Standards :

Charges or investigation registered against subject: **None**

7] Criminal Records

No available information exist that suggest that subject or any of its principals have been formally charged or convicted by a competent governmental authority for any financial crime or under any formal investigation by a competent government authority for any violation of anti-corruption laws or international anti-money laundering laws or standard.

8] Affiliation with Government :

No record exists to suggest that any director or indirect owners, controlling shareholders, director, officer or employee of the company is a government official or a family member or close business associate of a Government official.

9] Compensation Package :

Our market survey revealed that the amount of compensation sought by the subject is fair and reasonable and comparable to compensation paid to others for similar services.

10] Press Report :

No press reports / filings exists on the subject.

CORPORATE GOVERNANCE

MIRA INFORM as part of its Due Diligence do provide comments on Corporate Governance to identify management and governance. These factors often have been predictive and in some cases have created vulnerabilities to credit deterioration.

Our Governance Assessment focuses principally on the interactions between a company's management, its Board of Directors, Shareholders and other financial stakeholders.

CONTRAVENTION

Subject is not known to have contravened any existing local laws, regulations or policies that prohibit, restrict or otherwise affect the terms and conditions that could be included in the agreement with the subject.

FOREIGN EXCHANGE RATES

Currency	Unit	INR
US Dollar	1	INR 72.68
UK Pound	1	INR 95.59
Euro	1	INR 84.91

INFORMATION DETAILS

Information Gathered by :	SHA
Analysis Done by :	PRY
Report Prepared by :	RUP

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SCORE FACTORS

DEMERIT POINTS		
--BANK CHARGES	YES/NO	NO
--LITIGATION	YES/NO	NO
--OTHER ADVERSE INFORMATION	YES/NO	NO
MERIT POINTS		
--SOLE DISTRIBUTORSHIP	YES/NO	NO
--EXPORT ACTIVITIES	YES/NO	NO
--AFFILIATION	YES/NO	NO
--LISTED	YES/NO	NO
--OTHER MERIT FACTORS	YES/NO	YES

RATING EXPLANATIONS

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)

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