

MIRA INFORM REPORT

Report No. :	531649
Report Date :	27.09.2018

IDENTIFICATION DETAILS

Name :	WAHI IMPEX PRIVATE LIMITED
Registered Office :	D-5, Pushpanjali Farms Bijwasan, New Delhi -110061
Tel. No.:	91-11-23655876
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	27.03.1997
CIN No.: [Company Identification No.]	U51100DL1997PTC086199
Capital Investment / Paid-up Capital :	INR 17.452 Million
PAN No.: [Permanent Account No.]	AAACR5636E
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Private Limited Liability Company
Line of Business :	Trader, Dealer of different industrial products, home products and consumer products including all types of gold, silver and diamond jewellery and precious and semi precious stones and jewellery (As per memorandum of association)
No. of Employees :	Information denied by the management

RATING & COMMENTS

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

MIRA's Rating :

C

Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

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Status :	Moderate
Payment Behaviour :	Unknown
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 1997.</p> <p>Management has denied to provide any information about to subject to us.</p> <p>As per the financials of FY 2017, the company has not earned revenue from its operations and incurred losses.</p> <p>The moderate financial profile of the company is marked by negative reserve due to continuous operational loss.</p> <p>Rating gets constrained on account of absence of operational revenue.</p> <p>No payment terms are known.</p> <p>In view of aforesaid, dealings are recommended on safe and secured terms.</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

EXTERNAL AGENCY RATING

Rating Agency Name	Not Available
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Rating	Not Available
Rating Explanation	Not Available
Date	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 27.09.2018

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

Management non-cooperative (Tel No.:91-124-4340400)

LOCATIONS

Registered Office :	D-5, Pushpanjali Farms Bijwasan, New Delhi -110061, India
Tel. No.:	91-11-23655876
Fax No.:	Not Available
E-Mail :	pvrn_co@yahoo.co.in

DIRECTORS

As on 31.03.2018

Name :	Mr. Arun Wahi		
Designation :	Director		
Address :	D-5, Pushpanjali Farms Bijwasan, Delhi -110061, India		
Date of Appointment :	29.09.2016		
DIN No.:	00726544		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U29253DL2009PTC193442	ABHISHEK AUTO (ND) PRIVATE LIMITED	21/08/2009	-
U51909DL2007PTC168548	ABHISHEK AUTO PRIVATE LIMITED	21/09/2007	-
U74899DL1993PTC055265	WAHI ENTERPRISES PRIVATE LIMITED	01/04/2002	-
Name :	Mr. Manav Wahi		
Designation :	Director		
Address :	D-5, Pushpanjali Farms Bijwasan, Delhi -110061, India		
Date of Appointment :	10.06.1999		
DIN No.:	00726587		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U28999DL2017PTC310932	WAHI AKITA FINE BLANKING PRIVATE LIMITED	23/01/2017	-
U35999DL2016PTC307213	WAHI SONS AUTOMOTIVE PRIVATE LIMITED	17/10/2016	-
U55101DL1997PTC086397	WAHI SONS HOSPITALITY PRIVATE LIMITED	10/06/1999	-
U74899DL1993PTC055265	WAHI ENTERPRISES PRIVATE LIMITED	01/04/2002	-
U74899DL1995PTC073297	WAHI SONS PRIVATE LIMITED	01/04/2015	-
Name :	Ms. Bani Wahi		
Designation :	Director		
Address :	D-5, Pushpanjali Farms Bijwasan, Delhi -110061, India		
Date of Appointment :	29.09.2016		
DIN No.:	02399580		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U35999DL2016PTC307213	WAHI SONS AUTOMOTIVE PRIVATE LIMITED	17/10/2016	-
U55101DL1997PTC086397	WAHI SONS HOSPITALITY PRIVATE LIMITED	29/09/2016	-
U74899DL1995PTC073297	WAHI SONS PRIVATE LIMITED	14/08/2015	-
U85300DL2015NPL280105	SMS INDIA FOUNDATION	27/04/2016	-

MAJOR SHAREHOLDERS

As on 31.03.2017

Names of Shareholders	No. of Shares
Manav Wahi	170000
Sagar Wahi	825200
Arun Wahi	410000
Bani Wahi	340000
Total	1745200

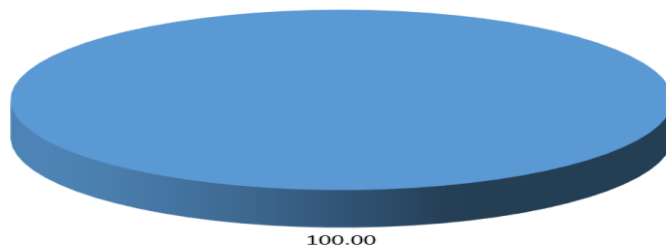
Equity Share Break up (Percentage of Total Equity)

As on 29.09.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family – Indian)	100.00
Total	

Share holding pattern

■ Promoters (Individual/Hindu Undivided Family – Indian)



BUSINESS DETAILS

Line of Business :	Trader, Dealer of different industrial products, home products and consumer products including all types of gold, silver and diamond jewellery and precious and semi precious stones and jewellery (As per memorandum of association)	
Products / Services :	Item Code No.	Products/Services Description
	8302	Base Metal Mountings, Fittings And Similar Articles Suitable For Furniture, Doors, Staircases, Windows, Blinds, Coachwork, Sa
Brand Names :	Not Available	

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Agencies Held :	Not Available
Exports :	Not Divulged
Imports :	Not Divulged
Terms :	Not Divulged

PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
Customers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
No. of Employees :	Information denied by the management	
Bankers :	Banker Name :	Not Divulged
	Branch :	--
	Person Name (With Designation) :	--
	Contact Number :	--
	Name of Account Holder :	--
	Account Number :	--
	Account Since (Date/Year of Account Opening) :	--
	Average Balance Maintained :	--
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--
	Account Operation :	--

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	Remark :	--
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Auditors :	
Name :	P V R N and Company Chartered Accountants
Address :	2936/43, Beadon Pura, Saraswati Marg, Karol Bagh, Delhi, India
Income-tax PAN of auditor or auditor's firm :	AAFFP4583N
Memberships :	Not Available
Collaborators :	Not Available
Associates:	<ul style="list-style-type: none"> • Wahi Enterprises Private Limited • Wahi Sons Hospitality Private Limited • Wahi Sons Private Limited

CAPITAL STRUCTURE

As on 29.09.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
1750000	Equity Shares	INR 10/- each	INR 17.500 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
1745200	Equity Shares	INR 10/- each	INR 17.452 Million

FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2018	31.03.2017	31.03.2016
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	17.452	17.452	17.452
(b) Reserves & Surplus	(2.872)	(2.864)	(2.167)
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
Total Shareholders' Funds (1) + (2)	14.580	14.588	15.285
(3) Non-Current Liabilities			
(a) long-term borrowings	0.000	0.000	0.000
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	0.000	0.000	0.000
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	0.000	0.000	0.000
(c) Other current liabilities	0.000	0.000	0.000
(d) Short-term provisions	0.024	0.093	0.070
Total Current Liabilities (4)	0.024	0.093	0.070
TOTAL	14.604	14.681	15.355
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.870	1.592	2.438
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	0.000	0.000	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.000	0.000	0.000
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	0.000	0.000	0.000
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	0.870	1.592	2.438

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	0.000	0.000
(c) Trade receivables	0.000	0.000	0.000
(d) Cash and cash equivalents	0.769	0.776	0.777
(e) Short-term loans and advances	12.819	12.168	12.019
(f) Other current assets	0.146	0.145	0.121
Total Current Assets	13.734	13.089	12.917
TOTAL	14.604	14.681	15.355

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	0.000	0.000	0.000
	Other Income	0.625	0.236	0.307
	TOTAL	0.625	0.236	0.307
Less	EXPENSES			
	Cost of Materials Consumed	0.000	0.000	0.000
	Other expenses	0.087	0.087	0.080
	TOTAL	0.087	0.087	0.080
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	0.538	0.149	0.227
Less	FINANCIAL EXPENSES	0.000	0.000	0.092
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	0.538	0.149	0.135
Less/ Add	DEPRECIATION/ AMORTISATION	0.546	0.846	1.213
	PROFIT/ (LOSS) BEFORE TAX	(0.008)	(0.697)	(1.078)
Less	TAX	0.000	0.000	0.327
	PROFIT/ (LOSS) AFTER TAX	(0.008)	(0.697)	(1.405)
	Earnings / (Loss) Per Share (INR)	0.00	(0.40)	(0.80)

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CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	(0.802)	(0.236)	2.218
Net cash flows from (used in) operations	NA	NA	NA
Net cash flows from (used in) operating activity	(0.802)	(0.236)	2.220

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	0.00	0.00	0.00
Account Receivables Turnover (Income / Sundry Debtors)	0.00	0.00	0.00
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	0.00	0.00	0.00
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	0.62	0.09	0.09

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.00	0.01	0.00
Debt Equity Ratio (Total Liability / Networth)	0.00	0.00	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.00	0.01	0.00
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.06	0.11	0.16
Interest Coverage Ratio	0.00	0.00	2.47

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(PBIT / Financial Charges)			
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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	0.00	0.00	0.00
Return on Total Assets ((PAT / Total Assets) * 100)	%	(0.05)	(4.75)	(9.15)
Return on Investment (ROI) ((PAT / Networth) * 100)	%	(0.05)	(4.78)	(9.19)

SOLVENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	572.25	140.74	184.53
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	572.25	140.74	184.53
G-Score Ratio Financial (Networth / Total Assets)	1.00	0.99	1.00
G-Score Ratio Debt (Debts / Equity Capital)	0.00	0.00	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	572.25	140.74	184.53

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

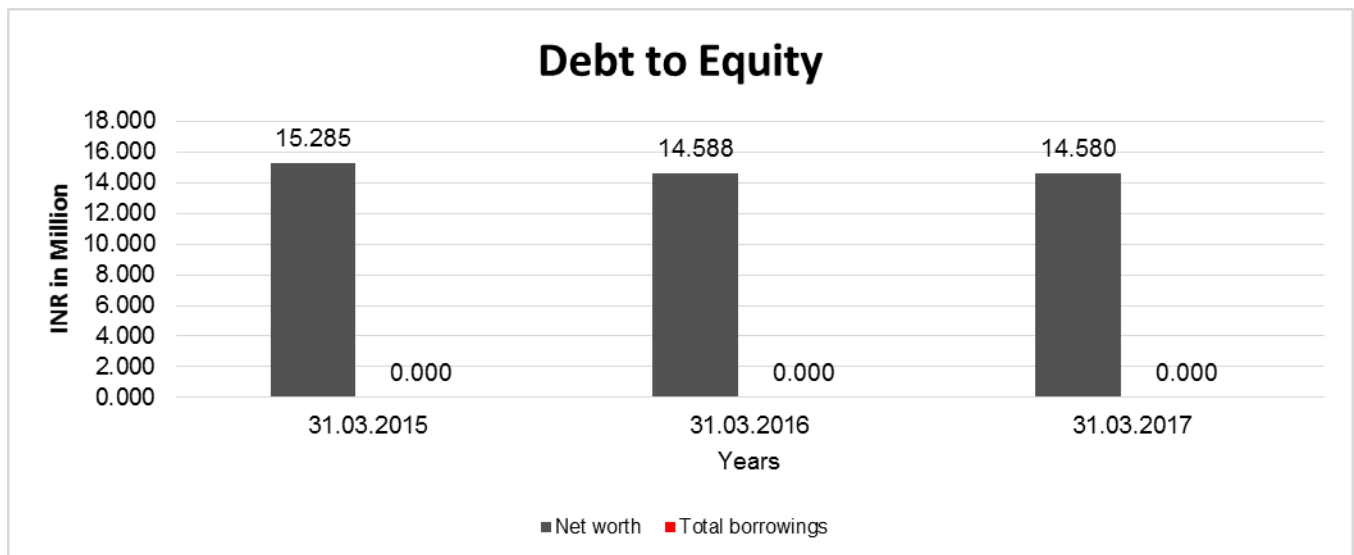
FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	17.452	17.452	17.452
Reserves & Surplus	(2.167)	(2.864)	(2.872)
Money received against share warrants	0.000	0.000	0.000

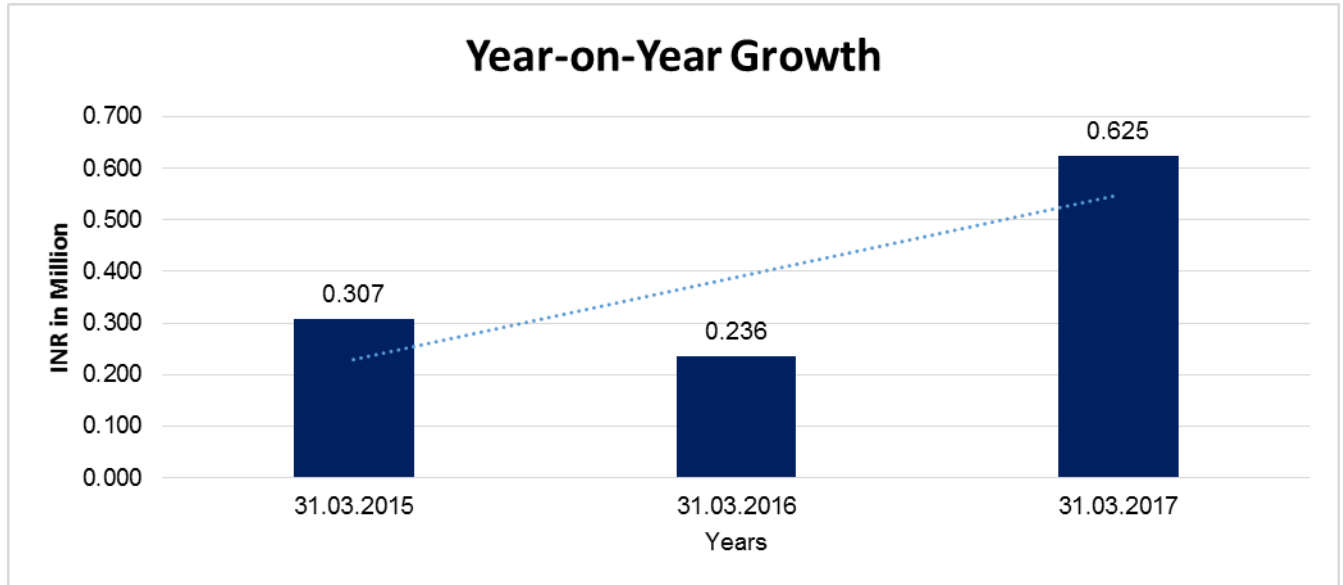
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Share Application money pending allotment	0.000	0.000	0.000
Net worth	15.285	14.588	14.580
long-term borrowings	0.000	0.000	0.000
Short term borrowings	0.000	0.000	0.000
Total borrowings	0.000	0.000	0.000
Debt/Equity ratio	0.000	0.000	0.000



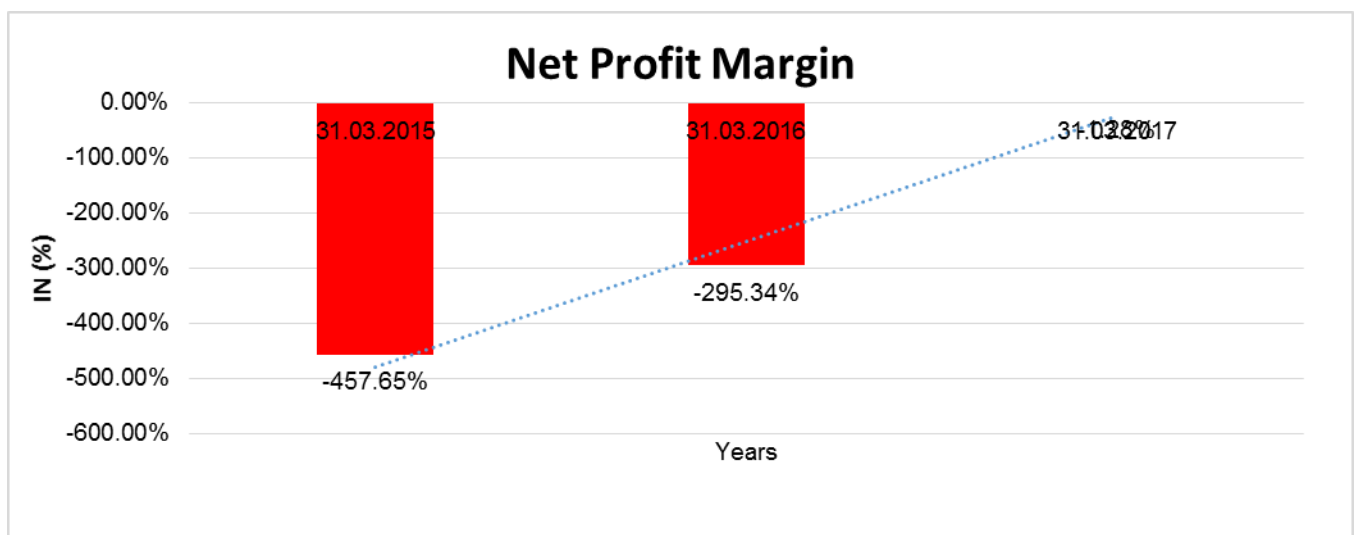
YEAR-ON-YEAR GROWTH

Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Total Income	0.307	0.236	0.625
		(23.127)	164.831



NET PROFIT MARGIN

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Total Income	0.307	0.236	0.625
Profit	(1.405)	(0.697)	(0.008)
	(457.65)%	(295.34)%	(1.28)%



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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	No
8	Designation of contact person	No
9	Promoter's background	No
10	Date of Birth of Proprietor / Partners / Directors	No
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	No
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	No
26	Turnover of firm for last three years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last three years	No
30	Major shareholders, if available	No
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 EXIST FOR THE COMPANY

FIXED ASSETS

- Car
- Motor vehicle

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 72.69
UK Pound	1	INR 94.99
Euro	1	INR 85.25

INFORMATION DETAILS

Information Gathered by :	SHRU
Analysis Done by :	PRI
Report Prepared by :	RKI

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	YES
--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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