

MIRA INFORM REPORT

Report No. :	530633
Report Date :	29.09.2018

IDENTIFICATION DETAILS

Name :	ALEGRA TRADERS PRIVATE LIMITED
Registered Office :	6A, Clive Row, 1st Floor, Kolkata – 700001, West Bengal
Tel. No.:	Not Available
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	15.09.2014
CIN No.: [Company Identification No.]	U51909WB2014PTC203641
Capital Investment / Paid-up Capital :	INR 0.100 Million
PAN No.: [Permanent Account No.]	AANCA2957J
GSTN : [Goods & Service Tax Registration No.]	Not Available
Legal Form :	Private Limited Liability Company
Line of Business :	The Subject is engaged in the business of Steel Trading. (Registered activity)
No. of Employees :	Not Available

RATING & COMMENTS

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

MIRA's Rating :

C

Credit Rating	Explanation	Rating Comments
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C	Medium High Risk	Business dealings permissible preferably on secured basis
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Status :	Not Traceable Physically
Payment Behaviour :	Slow
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2014. The company is engaged in trading of steel.</p> <p>As per the financial records of 2017, the company has reported a decline in its revenue as compared to the previous year and has achieved minimal profitability margin of 0.02%.</p> <p>The company possesses moderate financial position marked by below average networth base and low reserve base.</p> <p>As per the ROC, status of the subject is shown as active. Payment seems to be slow.</p> <p>In view of aforesaid, the subject can be considered for business dealings on fully safe and secured trade terms and condition.</p> <p>NOTE 1: Our executive was unable to contact the subject.</p> <p>NOTE 2: Site visit was conducted at the given address and door was found locked.</p> <p>Our executive inquired with the Security Guard of the building (Mr. Raja) who claimed that the door is been closed from more than a year.</p> <p>As per our executive's observation, it is 5 storey building and subject is situated on the 1st floor of the building. Location was easy to find. Locality appears to be commercial. Area seems to be upmarket. Name board of the subject was sighted at the given address.</p> <p>NOTE 3: Site visit was conducted at the residential address of Mr. Suresh Kumar Mohta (One of the shareholder of the company). However, at the said address, we found another company named Danwar Properties Private Limited.</p> <p>Our executive inquired with the executive of Danwar Properties Private Limited and vicinity, but they were not aware about the subject and Mr. Suresh Kumar Mohta.</p> <p>As per our executive's observation, location was easy to find. Locality appears to be residential cum commercial. Area seems to be upmarket. Name board of the subject was not sighted at the said address.</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
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 29.09.2018

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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

Unable to contact the company.

LOCATIONS

Registered Office :	6A, Clive Row, 1st Floor, Kolkata – 700001, West Bengal, India
Tel. No.:	Not Available
Fax No.:	Not Available
E-Mail :	govindaimpex@yahoo.com
Locality :	Commercial (As per site visit)

DIRECTORS

As on 31.03.2018

Name :	Mr. Shyam Sundar Sharma		
Designation :	Additional Director		
Address :	89/348, 7th Lane, Bangur Park, Sai Kunj Apartment, FL – 101, Rishra – 712248, West Bengal, India		
Date of Appointment :	27.08.2018		
DIN No.:	03583334		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U27100WB2010PTC141489	AROHIE INDUSTRIES PRIVATE LIMITED	27/08/2018	-
U27109WB1996PTC080292	ALOGOMA MINERALS PRIVATE LIMITED	01/07/2015	-
U28113WB2000PLC092086	SKYSCRAPERS STEELS LIMITED	29/09/2012	-
U51101WB2010PTC146859	EASTERN TRADECOM PRIVATE LIMITED	14/07/2012	-
Name :	Mr. Subho Adhikary		
Designation :	Additional Director		
Address :	Sultanpur, Howrah – 711111, West Bengal, India		
Date of Appointment :	27.08.2018		
DIN No.:	08195888		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U27100WB2010PTC141489	AROHIE INDUSTRIES PRIVATE LIMITED	27/08/2018	-
U45202WB2016PTC216788	NISHDIN CONSTRUCTION PRIVATE LIMITED	16/08/2018	-

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U51909WB2014PTC202810	SANDARSIKA VINTRADE PRIVATE LIMITED	08/08/2018	-
U51909WB2016PTC218697	HUGER VINCOM PRIVATE LIMITED	07/08/2018	-

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2017

Names of Shareholders	No. of Shares	%age
Suresh Kumar Mohta	5000	50.00
Virendra Dhannani	5000	50.00
Total	10000	100.00

Share holding pattern

■ Suresh Kumar Mohta ■ Virendra Dhannani



LIST OF ALLOTTEES

As on 12.03.2018

Names of Allottees	No. of Shares
Rejesh Singhi	57500
Virendra Dhannani	32500
Total	90000

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Equity Share Break up (Percentage of Total Equity)

As on 29.09.2017

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

BUSINESS DETAILS

Line of Business :	The Subject is engaged in the business of Steel Trading. (Registered activity)
Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	Not Available
Imports :	Not Available
Terms :	Not Available

PRODUCTION STATUS NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	Reference :	Not Available
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
Customers :	Reference :	Not Available
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
No. of Employees :	Not Available	
Bankers :	Bank Name	Not Available

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	Branch	--
	Person Name (With Designation)	--
	Contact Number	--
	Name of Account Holder	--
	Account Number	--
	Account Since (Date/Year of Account Opening)	--
	Average Balance Maintained (If Possible)	--
	Credit Facilities Enjoyed (If any)	--
	Account Operation	--
	Remarks (If any)	--

Auditors :	
Name :	Lalit Kumar Periwal and Company Chartered Accountants
Address :	207, Maharshi Debendra Road, 2nd Floor, Room No-41, Kolkata – 700007, West Bengal, India
Tel. No.:	91-33-64605555
Mobile No.:	91-9831216003 / 9831991963
E-Mail :	lkpclients@gmail.com lkp_ca@yahoo.com
Income-tax PAN of auditor or auditor's firm :	AAEFL9757B
Membership No.:	325872E
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

After 29.09.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
100000	Equity Shares	INR 10/- each	INR 1.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount

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100000	Equity Shares	INR 10/- each	INR 1.000 Million

As on 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 Million

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FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	0.100	0.100	0.100
(b) Reserves & Surplus	0.055	0.028	0.005
(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)	0.155	0.128	0.105
(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	254.482	121.128	0.000
(c) Other current liabilities	15.391	126.944	0.003
(d) Short-term provisions	0.011	0.010	0.005
Total Current Liabilities (4)	269.884	248.082	0.008
TOTAL	270.039	248.210	0.113
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.000	0.000	0.000
(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

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(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	0.000	0.000	0.000
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	0.000	0.000
(c) Trade receivables	269.751	207.722	0.000
(d) Cash and cash equivalents	0.038	0.058	0.113
(e) Short-term loans and advances	0.000	0.000	0.000
(f) Other current assets	0.250	40.430	0.000
Total Current Assets	270.039	248.210	0.113
TOTAL	270.039	248.210	0.113

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	106.069	227.974	0.023
	Other Income	0.000	0.000	0.000
	TOTAL	106.069	227.974	0.023
	Less EXPENSES			
	Purchases	105.681	227.831	0.000
	Employees benefits expense	0.120	0.024	0.000
	Administrative and Other expenses	0.231	0.086	0.013
	TOTAL	106.032	227.941	0.013
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	0.037	0.033	0.010
	Less FINANCIAL EXPENSES	0.000	0.000	0.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	0.037	0.033	0.010
	Less/ Add DEPRECIATION/ AMORTISATION	0.000	0.000	0.000
	PROFIT/ (LOSS) BEFORE TAX	0.037	0.033	0.010
	Less TAX	0.011	0.010	0.005

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	PROFIT/ (LOSS) AFTER TAX	0.026	0.023	0.005
Add	PREVIOUS YEARS' BALANCE BROUGHT FORWARD	0.028	0.005	0.000
	Balance Carried to the B/S	0.054	0.028	0.005
	Earnings / (Loss) Per Share (INR)	2.66	2.35	0.48

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	NA	NA	NA
Net cash flow from operating activities	NA	NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	928.26	332.58	0.00
Account Receivables Turnover (Income / Sundry Debtors)	0.39	1.10	0.0!
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	878.93	194.05	0.00
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	0.0!	0.0!	0.0!

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	1.00	1.00	0.07

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Debt Equity Ratio (Total Liability / Networth)	0.00	0.00	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	1741.19	1938.14	0.08
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.00	0.00	0.00
Interest Coverage Ratio (PBIT / Financial Charges)	0.00	0.00	0.00

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	0.02	0.01	21.74
Return on Total Assets ((PAT / Total Assets) * 100)	%	0.01	0.01	4.42
Return on Investment (ROI) ((PAT / Networth) * 100)	%	16.77	17.97	4.76

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.00	1.00	14.13
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.00	1.00	14.13
G-Score Ratio Financial (Networth / Total Assets)		0.00	0.00	0.93
G-Score Ratio Debt (Debts / Equity Capital)		0.00	0.00	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.00	1.00	14.13

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

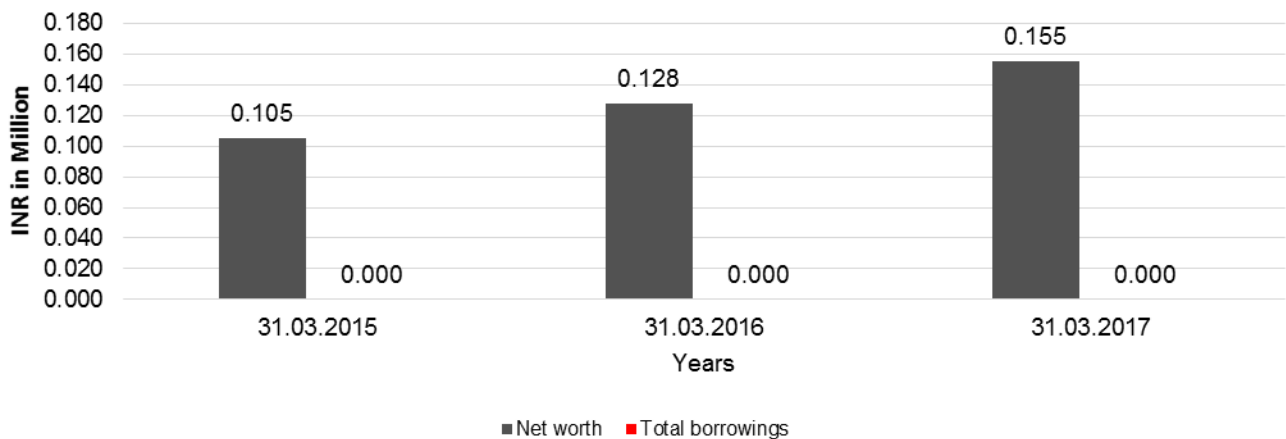
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FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.100
Reserves & Surplus	0.005	0.028	0.055
Net worth	0.105	0.128	0.155
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

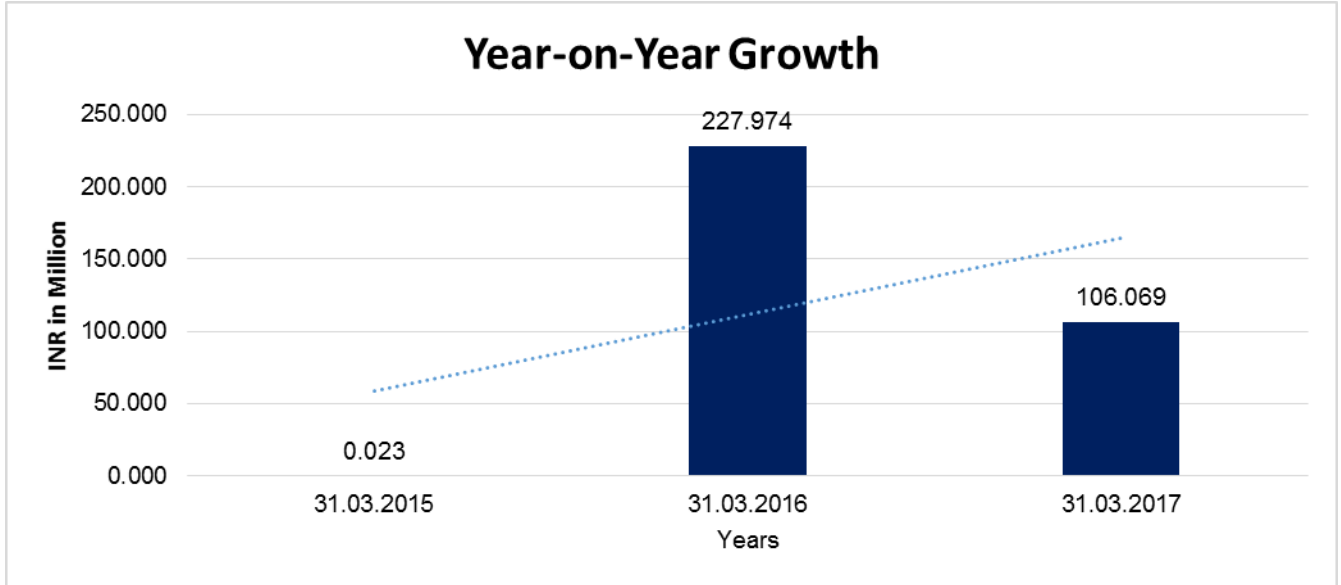
Debt to Equity



YEAR-ON-YEAR GROWTH

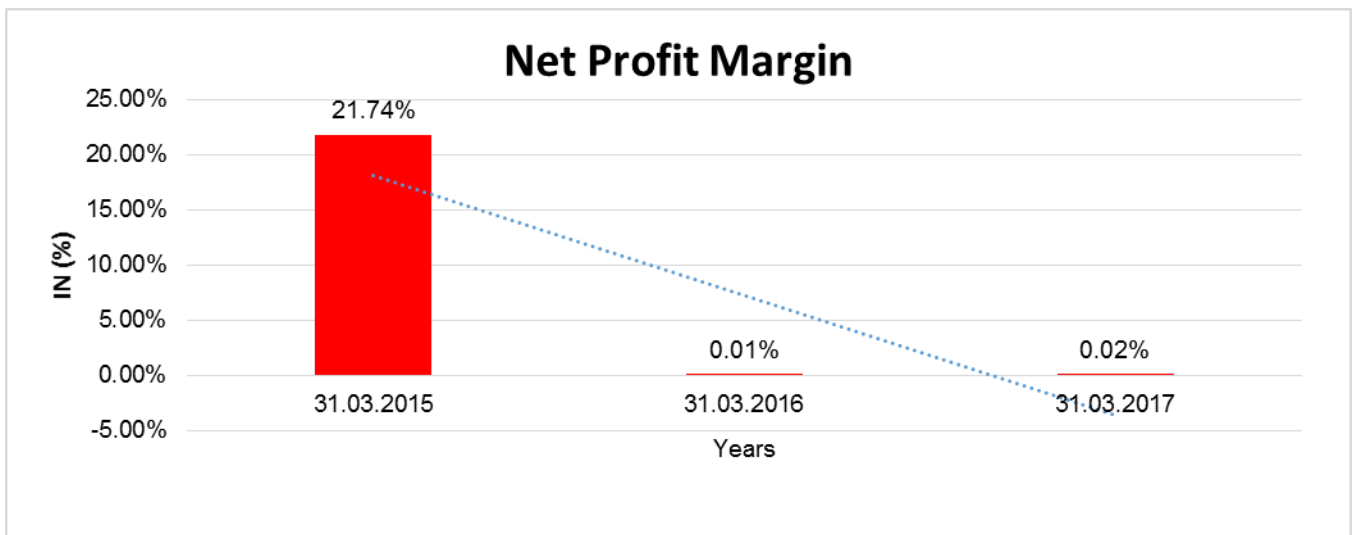
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	0.023	227.974	106.069
		991,091.304	-53.473

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NET PROFIT MARGIN

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	0.023	227.974	106.069
Profit	0.005	0.023	0.026
	21.74%	0.01%	0.02%



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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	Yes
5	Buyer visit details	Yes
6	Contact numbers	No
7	Name of the person contacted	No
8	Designation of contact person	Yes
9	Promoter's background	Yes
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	No
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	Yes
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	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

STATE OF THE COMPANY'S AFFAIRS AND FUTURE OUTLOOK

The Company is engaged in the business of Steel Trading. There has been no change in the business of the Company during the financial year ended 31st March, 2017. The Directors are optimistic about company's business and hopeful of better performance with increased revenue in next year.

INDEX OF CHARGES: NO CHARGES EXIST FOR THE COMPANY

OBSERVATION POINTS 1

Name of Company :	ALEGRA TRADERS PRIVATE LIMITED
Address :	6A, Clive Row, 1st Floor, Kolkata – 700001, West Bengal, India
Mobile No.:	91-7596954520
Person to whom we met:	Mr. Raja (Security Guard)
Name Board:	Sighted
Location:	Easy
Total Floors of the building:	5 Floors
Subject situated on:	1 st Floor
Locality:	Commercial
Area:	Upmarket
Proof of visit:	Photograph

OBSERVATION POINTS 2

Name of Company :	ALEGRA TRADERS PRIVATE LIMITED
Address :	31/B, ADDI Banstolla Lane, Kolkata – 700007, West Bengal, India
Name Board:	Not Sighted
Location:	Easy
Locality:	Residential cum Commercial
Area:	Upmarket

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Neighbour's Interview:	Our executive inquired with the executive of Danwar Properties Private Limited and vicinity, but they were not aware about the subject and Mr. Suresh Kumar Mohta.
Proof of visit:	Photograph

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 72.71
UK Pound	1	INR 95.76
Euro	1	INR 85.53

INFORMATION DETAILS

Information Gathered by :	SRU
Analysis Done by :	NIY
Report Prepared by :	SUJ

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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