

MIRA INFORM REPORT

Report No. :	533156
Report Date :	06.10.2018

IDENTIFICATION DETAILS

Name :	TRADECON SHIPPING AND LOGISTICS PRIVATE LIMITED
Registered Office :	Flat No. 2B, Block No. 'N', 11 Mayfair Road, Kolkata - 700019, West Bengal
Tel. No.:	91-3224-252545
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	03.06.2016
CIN No.: [Company Identification No.]	U60230WB2016PTC216038
Capital Investment / Paid-up Capital :	INR 0.100 Million
PAN No.: [Permanent Account No.]	AAFCT7932E
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Private Limited Liability Company
Line of Business :	Subject is engaged in cargo handling services. [Registered Activity]
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 :

B

Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

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Maximum Credit Limit :	USD 26000
Status :	Relatively new business
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2016 and it is engaged in conducting, handling, operating fleet carriers and providing logistic services.</p> <p>For the financial year 2017, the company has earned revenue of INR 129.19 million from its first year of its business operation and has clocked net profit margin of 3.93% during the year.</p> <p>The company possesses moderate financial risk profile marked by modest net worth base and moderately leveraged profile.</p> <p>Rating further gets constrained on account of its short track record of its business operation and its exposure of company's revenues and margin to cyclicity present in international trade, intense competitive pressure from other organized as well as unorganized players operating in the fragmented freight forwarding industry.</p> <p>Payment seems to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealing 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

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High Risk	C2
Very High Risk	D

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 06.10.2018

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 DENIED

MANAGEMENT NON-COOPERATIVE (91-3224-252545)

LOCATIONS

Registered Office :	Flat No. 2B, Block No. 'N', 11 Mayfair Road, Kolkata - 700019, West Bengal, India
Tel. No.:	91-3224-252545
Fax No.:	Not Available
E-Mail :	tradeconlogisticsaldia@gmail.com
Branch Office:	Block-K, CPT Office Complex, Chiranjibpur, Haldia, Purba Medinipur – 721607, West Bengal, India

DIRECTORS

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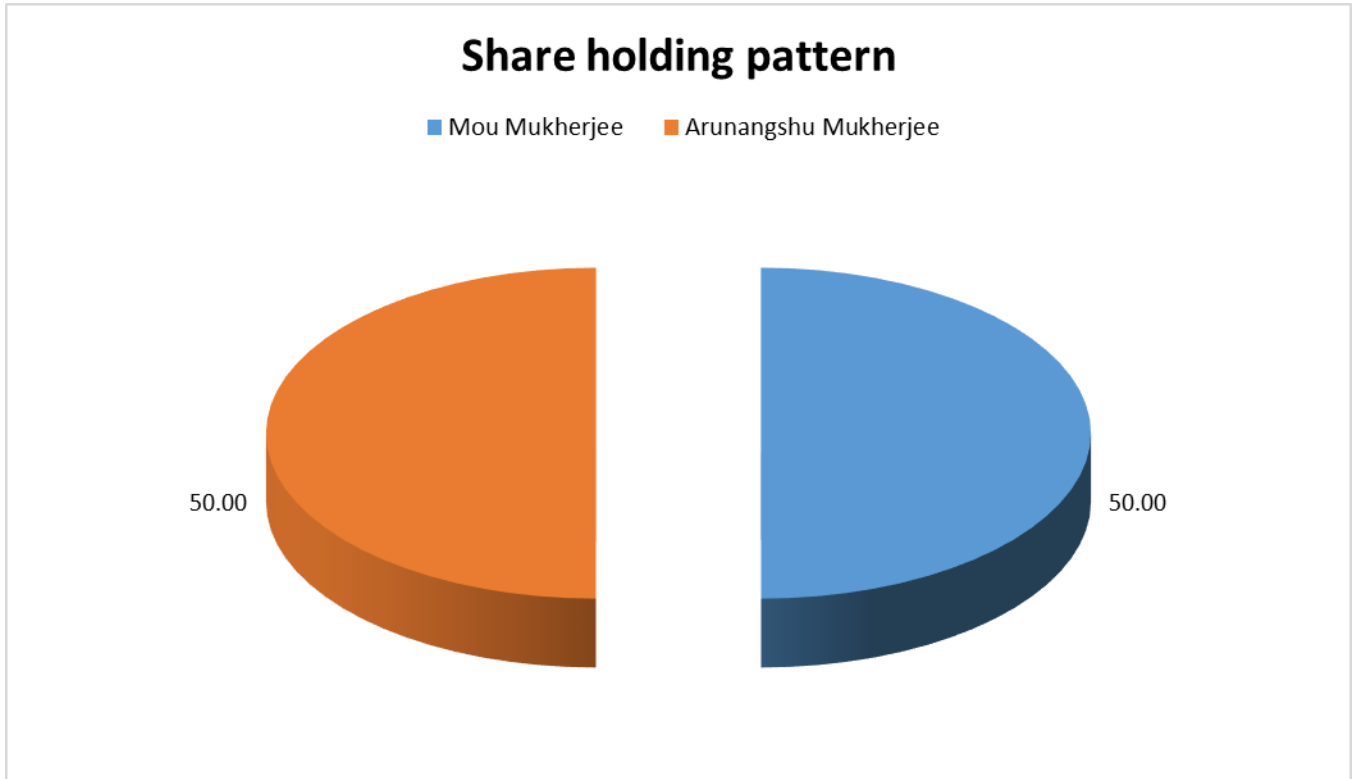
AS ON 31.03.2018

Name :	Mr. Arunangshu Mukherjee		
Designation :	Managing Director		
Address :	Flat 202, Mayfair Road, Kolkata -700019, West Bengal, India		
Date of Birth/Age :	14.09.1988		
Date of Appointment :	01.11.2016		
DIN No.:	06796889		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U85100WB2015PTC208301	BAIDYA BATI HEALTHCARE SERVICES PRIVATE LIMITED	03/11/2015	-
U72200WB2016PTC210350	GEEKSORBIT TECHNOLOGY PRIVATE LIMITED	29/04/2017	-
U51909WB2018PTC228079	TRADECON RESOURCES PRIVATE LIMITED	24/09/2018	-
Name :	Mou Mukherjee		
Designation :	Director		
Address :	Flat 202, Mayfair Road, Kolkata -700019, West Bengal, India		
Date of Appointment :	03.06.2016		
DIN No.:	01738040		

MAJOR SHAREHOLDERS

AS ON 31.03.2017

Names of Shareholders	No. of Shares	% of Holding
Mou Mukherjee	5000	50.00
Arunangshu Mukherjee	5000	50.00
Total	10000	100.00



AS ON 16.11.2017

Names of Shareholders	No. of Shares
Arunangshu Mukherjee	196000
Lopa Adak	200000
Total	396000

Equity Share Break up (Percentage of Total Equity)

AS ON 29.09.2017

Category	Percentage
Promoters- Individual/Hindu Undivided Family- Indian	100.00
Total	100.00

BUSINESS DETAILS

Line of Business :

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Products / Services :	Name and Description of main products / services	NIC Code of the Product/service
		Transport and Handlings
Brand Names :	Not Available	
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 :	DBS Bank Limited
	Branch :	4A, Nandalal Basu Sarani, Kolkata - 700071, West Bengal, India
	Person Name (With Designation) :	--
	Contact Number :	--
	Name of Account Holder :	--
	Account Number :	--
	Account Since (Date/Year of Account Opening) :	--
	Average Balance Maintained :	--

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	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--
	Account Operation :	--
	Remark :	--
	<ul style="list-style-type: none"> HDFC Bank Limited, HDFC Bank House, Senapati Bapat Marg, Lower Parel West, Mumbai - 400013, Maharashtra, India Punjab National Bank, Durgachak Branch, Durgachak Super Market, Haldia - 700019, West Bengal, India 	
Facilities :	(INR In Million)	
	SECURED LOAN	As on 31.03.2017
	LONG TERM BORROWING	
	HDFC Bank Limited	12.295
	SHORT TERM BORROWING	
	Loans repayable to bank with Punjab National Bank CC	4.803
	Total	17.098

Auditors :	
Name :	R.C.Shaw and Company Chartered Accountants
Address :	135A, Biplabi Rash Behari Basu Road, Ist Floor, Kolkata – 700001, West Bengal, India
PAN N Income-tax PAN of auditor or auditor's firm :	AIQPS7765N
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	--

CAPITAL STRUCTURE

AFTER 29.09.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
1000000	Equity Shares	INR 10/- each	INR 10.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
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406000	Equity Shares	INR 10/- each	INR 4.060 Million

AS ON 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
1000000	Equity Shares	INR 10/- each	INR 10.000 Million

Issued, Subscribed & Paid-up Capital :

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

FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS			31.03.2017
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital			0.100
(b) Reserves & Surplus			5.071
(c) Money received against share warrants			0.000
(2) Share Application money pending allotment			3.960
Total Shareholders' Funds (1) + (2)			9.131
(3) Non-Current Liabilities			
(a) long-term borrowings			12.295
(b) Deferred tax liabilities (Net)			0.453
(c) Other long term liabilities			0.000
(d) long-term provisions			0.000
Total Non-current Liabilities (3)			12.748
(4) Current Liabilities			
(a) Short term borrowings			8.506
(b) Trade payables			35.859
(c) Other current liabilities			1.463
(d) Short-term provisions			1.730
Total Current Liabilities (4)			47.558
TOTAL			69.437
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets			15.797
(ii) Intangible Assets			0.015
(iii) Capital work-in-progress			0.000
(iv) Intangible assets under development			0.000
(b) Non-current Investments			0.208
(c) Deferred tax assets (net)			0.000
(d) Long-term Loan and Advances			0.272
(e) Other Non-current assets			0.000
Total Non-Current Assets			16.292

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(2) Current assets			
(a) Current investments			0.000
(b) Inventories			26.899
(c) Trade receivables			23.438
(d) Cash and cash equivalents			0.254
(e) Short-term loans and advances			2.554
(f) Other current assets			0.000
Total Current Assets			53.145
TOTAL			69.437

PROFIT & LOSS ACCOUNT

	PARTICULARS			31.03.2017
	SALES			
	Income			129.186
	Other Income			0.083
	TOTAL			129.269
Less	EXPENSES			
	Transport and Handlings Charges			117.261
	Employees benefits expense			1.692
	Other expenses			0.936
	Payment to Auditors			0.030
	Directors Remuneration			0.780
	TOTAL			120.699
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION			8.570
Less	FINANCIAL EXPENSES			0.238
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION			8.332
Less/ Add	DEPRECIATION/ AMORTISATION			1.078
	PROFIT/ (LOSS) BEFORE TAX			7.254
Less	TAX			2.183
	PROFIT/ (LOSS) AFTER TAX			5.071
	Earnings / (Loss) Per Share (INR)			507.11

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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			NA
Net cash flows from (used in) operations			NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS			31.03.2017
Average Collection Days (Sundry Debtors / Income * 365 Days)			66.22
Account Receivables Turnover (Income / Sundry Debtors)			5.51
Average Payment Days (Sundry Creditors / Purchases * 365 Days)			111.62
Inventory Turnover (Operating Income / Inventories)			0.32
Asset Turnover (Operating Income / Net Fixed Assets)			0.54

LEVERAGE RATIOS

PARTICULARS			31.03.2017
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)			0.86
Debt Equity Ratio (Total Liability / Networth)			2.28
Current Liabilities to Network (Current Liabilities / Net Worth)			5.21
Fixed Assets to Network (Net Fixed Assets / Network)			1.73
Interest Coverage Ratio (PBIT / Financial Charges)			36.01

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PROFITABILITY RATIOS

PARTICULARS				31.03.2017
Net Profit Margin ((PAT / Sales) * 100)	%			3.93
Return on Total Assets ((PAT / Total Assets) * 100)	%			7.30
Return on Investment (ROI) ((PAT / Networth) * 100)	%			55.54

SOLVENCY RATIOS

PARTICULARS				31.03.2017
Current Ratio (Current Assets / Current Liabilities)				1.12
Quick Ratio ((Current Assets - Inventories) / Current Liabilities)				0.55
G-Score Ratio Financial (Networth / Total Assets)				0.13
G-Score Ratio Debt (Debts / Equity Capital)				208.01
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)				1.12

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

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

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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	No
18	Major suppliers	No
19	Major customers	No
20	Banking Details	Yes
21	Banking facility details	Yes
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 one year	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last one year	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

UNSECURED LOANS:

(INR In Million)

Particulars	As on 31.03.2017
SHORT TERM BORROWING	
Loans from directors Arunangshu Mukherjee	3.703
Total	3.703

INDEX OF CHARGE:

SN O	SRN	CHARG E ID	CHARG E HOLDER NAME	DATE OF CREATI ON	DATE OF MODIFICATI ON	AMOUNT	ADDRESS
1	G945280	1001929	DBS	15/06/201	-	150000000.0	4A, NANDALAL BASU

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	49	94	BANK LTD	8			SARANIKOLKATAWB700071IN
2	G937797 42	1001914 42	HDFC BANK LIMITED	29/05/2018	-	2625000.0	HDFC BANK HOUSE, SENAPATI BAPAT MARG, LOWER PAREL WESTMUMBAIMH400013IN
3	G507902 60	1001166 08	HDFC BANK LIMITED	27/07/2017	-	5000000.0	HDFC BANK HOUSE, SENAPATI BAPAT MARG, LOWER PAREL WESTMUMBAIMH400013IN
4	G371295 17	1000919 78	HDFC BANK LIMITED	12/12/2016	-	12960000.0	HDFC BANK HOUSE, SENAPATI BAPAT MARG, LOWER PAREL WESTMUMBAIMH400013IN
5	G871909 14	1000634 13	PUNJAB NATIONAL BANK	27/10/2016	27/02/2018	10000000.0	DURGACHAK BRANCHDURGACHAK SUPER MARKETHALDIAWB700019IN

FIXED ASSETS:

- Furniture
- Motor Cycle
- Camera
- Laptop Computers
- Machine

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 74.07
UK Pound	1	INR 97.17
Euro	1	INR 85.43

INFORMATION DETAILS

Information Gathered by :	KAM
Analysis Done by :	NIS
Report Prepared by :	KVT

SCORE FACTORS

DEMERIT POINTS		
--BANK CHARGES	YES/NO	YES
--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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