

## Summary

Currency: KRW

## ALFA PEB LIMITED

Tradestyle(s): ALFAA

ACTIVE

<b>D-U-N-S</b>	87-370-2688	<b>Address:</b>	Ground Floor 44/1 Narasimha Raja Road,, Bengaluru, 560002, IN
<b>Registration Number:</b>	U28910KA2013PLC071255		
<b>Phone:</b>	+91 80674 51511		

## D&amp;B Report - Company Details

Delivery Date: Dec 18, 2024

Subscriber No: 410999319

Reference: fa\_dnb3@nicednb.com

D&B Report

## ALFA PEB LIMITED

ACTIVE BUSINESS

Trading Style: ALFAA

<b>Address:</b>	Ground Floor 44/1 Narasimha Raja Road, Bengaluru 560002 Karnataka India
<b>Telephone(s):</b>	(+91) 080 67451511 (+91) 9740999242 (+91) 9480887915
<b>D-U-N-S :</b>	87-370-2688

IDENTIFICATION & SUMMARYIDENTIFICATION

<b>D-U-N-S :</b>	<b>E-Mail:</b>
87-370-2688	manav@asbs.in; sales@asbs.in; finance@asbs.in

<b>Registration No:</b>	<b>Website:</b>
U28910KA2013PLC071255	www.alfasteel.net

<b>Hand Phone(s):</b>
(+91) 9578362666

SUMMARY

<b>Type of Business:</b>	<b>Primary SIC:</b>	<b>Registered charge:</b>
Public Limited Liability Company	3312 9906	Yes

<b>Established:</b>	<b>Line of Business:</b>	<b>Principal:</b>
Jan 01, 1992	Manufactures iron and steel products, hot-rolled	Manav Paruthi,Managing Director

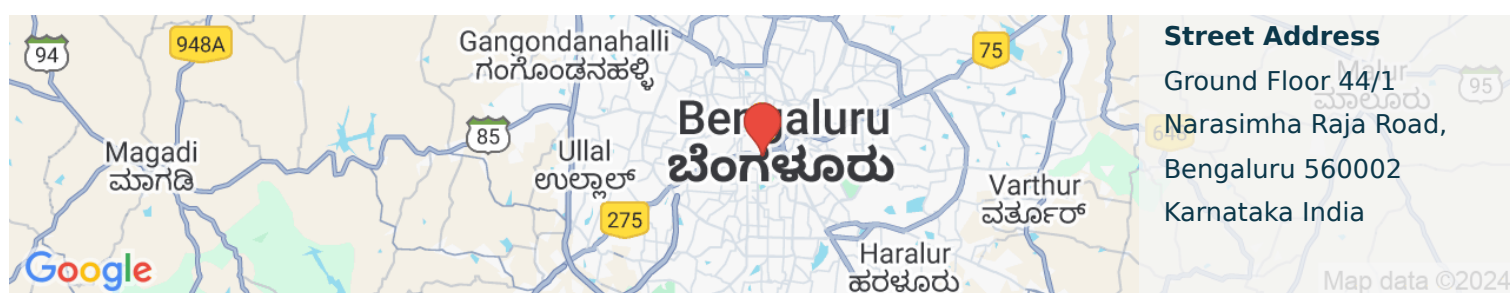
**Control:**

Oct 03, 2013

RISK EVALUATION		SUMMARY	
<b>D&amp;B Rating</b>	2A 3	<b>Principal(s)</b>	3
<b>Former Rating</b>	2A 2	<b>Sales / Income</b>	2,280,900 (in Thousands)
<b>Record</b>	Clear	<b>Authorized Capital</b>	50,000,000 INR
<b>Current Ratio</b>	1.41	<b>Issued Capital</b>	49,000,000 INR
<b>Quick Ratio</b>	0.62	<b>Paid-up Capital</b>	49,000,000 INR
<b>Profit Margin / Return on Sales</b>	4.74 %		
<b>Return on Assets</b>	14.92 %		

**Currency**

All monetary amounts quoted in this report are shown in Indian Rupee, unless otherwise stated

**RISK ASSESSMENT****Risk Indicator**Risk Level of the Company is : **FAIR****D&B Rating**

Financial Strength	Risk Indicator
2A	3
Based on Networth	Fair (Slightly Above Average Risk - Monitor)

**Former Rating**

Financial Strength	Risk Indicator
2A	2
Based on net worth	Good

**The Dun & Bradstreet Rating of 2A3 indicates:**

- Financial Strength of INR 20,00,00,000 - 95,99,99,999 based on net worth
- A Risk Indicator which is Fair

The Financial Strength component of D&B Rating is derived from Tangible Net Worth of the company / entity. The changes are being made to the ranges of monetary values of the Tangible Net Worth cut offs for both Current as well as Former assigned Financial Strength component. This change applies to all Indian businesses in the Dun & Bradstreet Data Cloud. The ranges are being updated to align with Dun & Bradstreet global standards from 21st April 2023.

**FAILURE SCORE**

The Dun and Bradstreet Failure Score predicts the likelihood that a business will go bankrupt in the next 12 months. Dun and Bradstreet defines a bankrupt business as a Failed Business. The Dun and Bradstreet Failure Score predicts the likelihood of such a Failure.

### Subject Company



- Failure Score(Highest Risk: 1,001; Lowest Risk: 1,999): 1,388
- Failure Score Percentile : (Highest Risk: 1; Lowest Risk: 100): 25
- Probability of failure for businesses with this score: 1.13 %
- D&B assessment is primarily based on business strength
- Incidence of Failure - India Database Average : 0.85%

Relative Risk  
**Average**

Percentile  
**25**  
(Highest Risk: 1; Lowest Risk: 100)

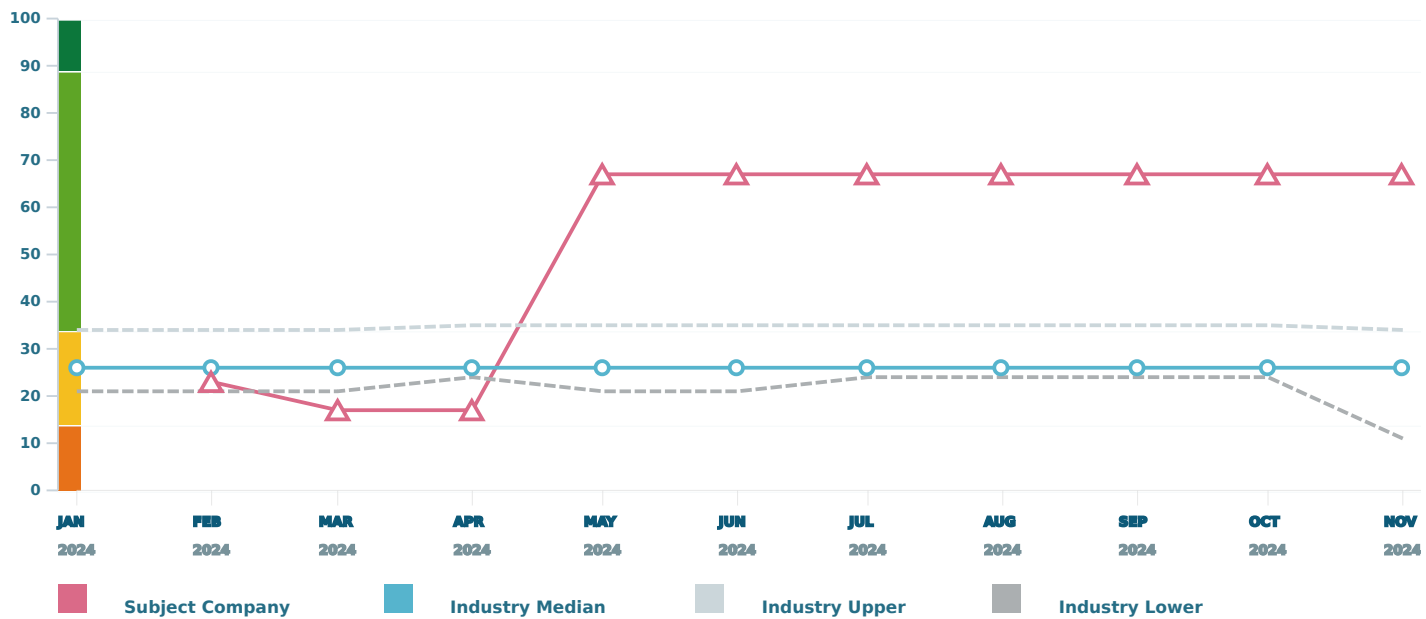
Failure Score Class  
**3**  
(Highest Risk: 4; Lowest Risk: 1)

### Business and Industry Trends



- **Industry:** BLAST FURNACE-STEEL WORKS
- The subject business has a Financial Stress Percentile that shows a **higher risk** than other businesses in the same industry.

### Trends in Financial Stress Score



Based on 5465 firms in SIC 3312 (BLAST FURNACE-STEEL WORKS)

### Key to Scores

Failure Score Class	Minimum Score	Maximum Score	Minimum Percentile	Maximum Percentile	Probability of Failure
1	1551	1999	91	100	0.04%

2	1411	1550	35	90	0.31%
3	1366	1410	15	34	1.19%
4	1001	1365	1	14	2.13%

## **CURRENT INVESTIGATION**

### **INVESTIGATION INFORMATION**

**Other comments :** The information in this report has been compiled from D&B known sources and its independent research

**Date :** Dec 17, 2024

## **FINANCIAL INFORMATION**

### **COMPARATIVES**

<b>Particulars</b>	<b>Fiscal Mar 31, 2023 Thousands Indian Rupee</b>	<b>Fiscal Mar 31, 2022 Thousands Indian Rupee</b>	<b>Fiscal Mar 31, 2021 Thousands Indian Rupee</b>
Current Assets	619,400	457,300	320,600
Current Liabilities	440,500	383,500	264,900
<b>Working Capital</b>	178,900	73,800	55,700
Other Tangible Assets	105,700	113,600	135,700
Non-Current Liabilities	62,100	73,200	91,300
<b>Tangible Net-Worth</b>	222,500	114,200	100,100
Sales / Income	2,280,900	1,397,000	887,400
Profit (Loss) After Tax	108,200	14,100	-1,800
Inventory	191,500	206,100	137,300
Cash & Bank	206,300	51,700	42,300
Accounts Receivable	68,500	65,000	36,000
Fixed Assets	87,900	96,500	115,600
Accounts Payable	207,000	157,800	103,900

### **RATIOS**

<b>Particulars</b>	<b>Mar 31, 2023</b>	<b>Mar 31, 2022</b>	<b>Mar 31, 2021</b>
<b>GROWTH TREND</b>			
Sales Growth (%)	63.27	57.43	-
Net Profit Growth (%)	667.38	-	-
<b>LIQUIDITY RATIOS</b>			
Current Ratio	1.41	1.19	1.21
Quick Ratio	0.62	0.30	0.30
Total Liabilities to Net Worth Ratio (%)	225.89	399.91	355.84
<b>EFFICIENCY RATIOS</b>			
Collection Period (days)	10.96	16.98	14.81
Sales to Inventory (times)	11.91	6.78	6.46
<b>PROFITABILITY RATIOS</b>			

Return on Sales (%)	4.74	1.01	-
Return on Net worth (%)	48.63	12.35	-

#### HISTORICAL PERFORMANCE: BALANCE SHEET

<b>Assets</b>	<b>Fiscal Mar 31, 2023 Thousands Indian Rupee</b>	<b>Fiscal Mar 31, 2022 Thousands Indian Rupee</b>	<b>Fiscal Mar 31, 2021 Thousands Indian Rupee</b>
Cash & Bank	206,300	51,700	42,300
Inventory	191,500	206,100	137,300
Accounts Receivable	68,500	65,000	36,000
Loans & Advances	153,100	134,500	105,000
<b>Total Current Assets</b>	<b>619,400</b>	<b>457,300</b>	<b>320,600</b>
Other Fixed Assets	87,900	96,500	115,600
<b>Total Fixed Assets</b>	<b>87,900</b>	<b>96,500</b>	<b>115,600</b>
<b>Total Investments</b>	<b>0</b>	<b>0</b>	<b>0</b>
Long-Term Loans	9,900	10,600	15,200
Deferred Tax Asset	7,900	6,500	4,900
<b>Total Other Assets</b>	<b>17,800</b>	<b>17,100</b>	<b>20,100</b>
Other Intangibles		100	200
<b>Total Intangibles</b>	<b>0</b>	<b>100</b>	<b>200</b>
<b>TOTAL ASSETS</b>	<b>725,100</b>	<b>571,000</b>	<b>456,500</b>
<b>Liabilities</b>	<b>Fiscal Mar 31, 2023 Thousands Indian Rupee</b>	<b>Fiscal Mar 31, 2022 Thousands Indian Rupee</b>	<b>Fiscal Mar 31, 2021 Thousands Indian Rupee</b>
Accounts Payable	207,000	157,800	103,900
Loans Secured	18,900	64,700	62,800
Provisions	40,100	4,100	100
Other Current Liabilities	174,500	156,900	98,100
<b>Total Current Liabilities</b>	<b>440,500</b>	<b>383,500</b>	<b>264,900</b>
Loans Secured	55,200	66,800	85,600
Provisions	5,300	4,200	3,300
Other Non-Current Liabilities	1,600	2,200	2,400
<b>Total Non-Current Liabilities</b>	<b>62,100</b>	<b>73,200</b>	<b>91,300</b>
<b>TOTAL LIABILITIES</b>	<b>502,600</b>	<b>456,700</b>	<b>356,200</b>
Capital	49,000	49,000	49,000
Reserves	173,500	65,300	51,300
<b>TOTAL EQUITY</b>	<b>222,500</b>	<b>114,300</b>	<b>100,300</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>725,100</b>	<b>571,000</b>	<b>456,500</b>

'Accounts are audited by Badami & Kamath'

Accounts qualified by auditor: Yes

As on 31st March 2023, the company has outstanding dues in respect of Income Tax Rs. 21,950 (000) which are not deposited as they are pending under dispute.

#### HISTORICAL PERFORMANCE: PROFIT & LOSS

Particulars	Mar 31, 2023 12 Thousands Indian Rupee	Mar 31, 2022 12 Thousands Indian Rupee	Mar 31, 2021 12 Thousands Indian Rupee
<b>Sales / Income</b>	2,280,900	1,397,000	887,400
Less: Cost of Sales	-1,885,400	-1,250,100	-705,700
<b>Gross Profit (Loss)</b>	395,500	146,900	181,700
Depreciation / Amortisation	-16,000	-22,400	-28,300
General Operating Expenses	-226,400	-92,600	-142,200
<b>Net Operating Profit (Loss) after depn and Before interest</b>	153,100	31,900	11,200
Other Non-Operating Income	19,400	12,000	12,300
Total Financial Expenses	-11,400	-23,500	-24,800
<b>Profit Before Extraordinary Items and Tax - India only</b>	161,100	20,400	-1,300
<b>Net Profit Before Taxation &amp; After Extraordinary Items</b>	161,100	20,400	-1,300
Income Tax	-52,900	-6,300	-500
<b>Net Profit (Loss) After Taxation</b>	108,200	14,100	-1,800
<b>Net Profit (Loss) After Taxation &amp; Extraordinary Items</b>	108,200	14,100	-1,800
<b>Retained Earnings (Loss) c/forward</b>	108,200	14,100	-1,800

## **BANKS**

Information in this report may not represent the full extent of subject's bank relationships.

<b>Bank Name:</b>	ICICI Bank Limited
<b>Location:</b>	ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat, 390007, India
<b>Bank Name:</b>	Axis Bank Limited
<b>Location:</b>	Trishul, 3Rd Floor, Opp To Samartheshwar Temple, Law Garden, Ellis Bridge, Ahmedabad, Gujarat, 380006, India

No independent confirmations were obtainable from banker/(s).

## **HISTORY**

### **BACKGROUND**

This Public Limited Liability Company was started in Jan 01, 1992, having registration no.U28910KA2013PLC071255, and has its registered office at Ground Floor, 44/1, Narasimharaja Road, Bengaluru, Karnataka, 560002 India. The last AGM date was Sep 30, 2023. The last Financial Statement Date being Mar 31, 2023.

### **TAX & OTHER REGISTRATION DETAILS**

<b>Tax Registration Number:</b>	AAMCA4282H
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<b>Registration Type:</b>	Goods and Services Tax (GST)
<b>Registration Number:</b>	29AAMCA4282H1ZC
<b>Place Of Registration:</b>	Karnataka

## CHANGES

### Name Changes:

Original business name registered as: Alfa PEB

On Oct 03, 2013, the subject registered a change in name to Present name

### Legal Status changes:

<b>Date of Change:</b>	Oct 03, 2013
<b>Nature of Change:</b>	Succession of operations of the partnership as named below
<b>Former Legal Structure:</b>	Partnership
<b>Name of Previous Change:</b>	Alfa PEB
<b>Started:</b>	Jan 01, 1992

## CAPITAL

<b>Authorized Capital:</b>	50,000,000.00 INR
<b>Issued Capital:</b>	49,000,000.00 INR
<b>Paid-up Capital:</b>	49,000,000.00 INR as on date Mar 31, 2023
<b>Ordinary Shares:</b>	490,000.00 at par value 100 INR

Capital Distribution:

The following details represent the Full Shareholders List

Ordinary Shares:

Shareholders	Stock Qty
Manav Paruthi	326290
Monty Paruthi	160680
Others	3030

Shareholding as at Mar 31, 2023

Shareholding details provided by: search at local registry office

## LEGAL REPRESENTATIVES

Auditors

Badami & Kamath

632/18, 1st Floor, 10th B Main Rd, 4th T Block East, 4th Block, Jayanagar, Bengaluru, Karnataka 560011

## ASSOCIATIONS

The subject company was awarded 9001:2008

## LOCATION

### PREVIOUS ADDRESSES

<b>Date of Change</b>	Apr 07, 2014
<b>Type of address</b>	Former Mailing Address
<b>Street 1</b>	No. 14/3, Andree Road,

<b>Street 2</b>	Shanthi Nagar,
<b>City</b>	Bengaluru
<b>Postal code</b>	560027
<b>State</b>	Karnataka
<b>Country</b>	India

## FACILITIES

At this address the subject company maintains Factory/Warehouse,

## CORPORATE STRUCTURE

### BRANCHES

The Principal branch location(s) are as follows:

<b>Address:</b>	Gat No. 262, Alandiphata, Opp-Hotel, Gandharv, Nanekarwadi, Chakan, Pune, Maharashtra, 410501, India
<b>Location Type:</b>	Plant/Factory
<b>Address:</b>	F7, First Floor, Alsa Mall, 149, Montieth Road, Chennai, Tamil Nadu, 600008, India
<b>Location Type:</b>	Office
<b>Address:</b>	43/41,2nd Floor, Najappa Layout, Adegudi,, Bengaluru, 560030, India
<b>Location Type:</b>	Office
<b>Address:</b>	Shed No. 1- 6 - 46 / 1, Muttam Reddy, Estate, Near - Yadamma Nagar - Kanajiguda, Secunderabad, Talangana, 500015, India
<b>Location Type:</b>	Office
<b>Address:</b>	33/2363 A, Geethanjali Junction, eethanjali Road, Vytyla, Ernakulam, Kochi, Kerala, 682019, India
<b>Location Type:</b>	Office
<b>Address:</b>	Kalukondapalli Village, Talli Road, Krishnagiri District, Survey No. 162,163,164/2, & 167, Hosur, Tamil Nadu, 635114, India
<b>Location Type:</b>	Plant/Factory
<b>Address:</b>	Survey No. 192,Paikki Khata No. 254, Survey No. 212, Paikki 2 Village Chancharvadi, Taluka: Sanand, Ahmedabad, Gujarat, 382213, India
<b>Location Type:</b>	Plant/Factory
<b>Address:</b>	Plot No. 345, 2nd Phase Industrial Area, Harohalli Hobli, Kanakpura Taluk, Ramnagara, Bengaluru, Karnataka, India
<b>Location Type:</b>	Plant/Factory
<b>Address:</b>	Door No. 45 & 45/1, N.R. Road, Bengaluru, Karnataka, 560002, India
<b>Location Type:</b>	Plant/Factory
<b>Address:</b>	Survey No's 176/2 & 176/3, Situated at Brig. Sayeed Road, Thokatta Village, Secunderabad Contonment, Tarbund, Secunderabad, Andhra Pradesh, 500009, India
<b>Location Type:</b>	Office
<b>Address:</b>	Iron Yard complex, 2nd Phase Industrial Area, Shop Number -45, Bhanvanipuram, Krishna Dist, Vijayawada, Andhra Pradesh, India
<b>Location Type:</b>	Office



## **OPERATIONS**

### **LINE OF BUSINESS**

**LOB Description:** Engaged In Manufacturing Of Metal Roofing Products, Pre Engineered Steel Buildings, Steel Decking Sheet, Turbo Ventilators, Sandwich Puff Panels, Z&C Section And Reflective Insulation Sheets And Poly Carbonate Sheets

Manufactures iron and steel products, hot-rolled

- 3312-9906

Manufactures roofing materials

- 2952-0100

Manufactures prefabricated metal buildings

- 3448-0000

Manufactures galvanized pipes, plates, sheets, etc.: iron and steel

- 3312-1002

Manufactures fabricated structural metal for bridges

- 3441-0200

### **EMPLOYEES**

#### **Current:**

Employees Undetermined

## **PRINCIPALS**

### **PRINCIPALS**

**Name:** Manav Paruthi

**ID No:** 01688698

**Name:** Atul Arora

**ID No:** 09028732

**Name:** Anil Madan

**ID No:** 09618016

### **EXECUTIVES**

**Name:** Manav Paruthi

**Year of Birth:** 1978

**Current Title:** Managing Director

**Started with Subject:** Oct 03, 2013

**Appointed to Present Position:** Oct 03, 2013

**Founder of the subject:** Yes

**Active in daily operations:** Yes

**Identify No** 01688698

#### **Other Directorship**

Company Employed	Position Held
Tiger Pharma Private Limited	Director
Go Green Building Private Limited	Director

<b>Name:</b>	Atul Arora
<b>Year of Birth:</b>	1995
<b>Current Title:</b>	Director
<b>Appointed to Present Position:</b>	Jan 13, 2021
<b>Active in daily operations:</b>	Yes
<b>Identify No</b>	09028732

<b>Name:</b>	Anil Madan
<b>Year of Birth:</b>	1986
<b>Current Title:</b>	Director
<b>Appointed to Present Position:</b>	May 24, 2022
<b>Active in daily operations:</b>	Yes
<b>Identify No</b>	09618016

## NEWS & ALERTS

<b>Report Date:</b>	Dec 17, 2024
<b>Source:</b>	CIBIL
<b>Reported Data:</b>	As observed from RBI Defaulters list that is publicly available, the subject is not listed as a defaulter.

<b>Report Date:</b>	Dec 17, 2024
<b>Source:</b>	NCLT
<b>Reported Data:</b>	As observed from RBI Defaulters list that is publicly available, the subject is not listed as a defaulter.

<b>Report Date:</b>	Mar 31, 2023
<b>Source:</b>	Auditors Observation
<b>Reported Data:</b>	As on 31st March 2023, the company has outstanding dues in respect of Income Tax Rs. 21,950 (000) which are not deposited as they are pending under dispute.

## APPENDICES

### CUSTOMER SERVICE

Should you require any further information or have any questions, please contact your local Customer Service Center. Latin American and Caribbean subscribers please contact:

**Dun & Bradstreet Information Services India Private Limited**

Godrej BKC, 7th Floor, G Block, Bandra Kurla Complex  
 Bandra East, Mumbai, Maharashtra 400051,  
 India

Tel: +91-022-4941 6666

Fax: +91 22 2857 2060

Email: DNB\_India-dbindia@dnb.com

Website: www.dnb.co.in

CIN: U74140MH1997PTC107813

Inquiries should contain the below minimum details:

- Full Company Name
- Full Headquarters Address
- Telephone Number
- Business Identification Number
- Contact Name
- Reference
- Order Date

The information in this report was last updated on Dec 17, 2024

## D&B RATING GLOSSARY

**The D&B Rating - The D&B rating consists of two parts, the Financial Strength Indicator and the Risk Indicator.**

For example: in the case of a **2A 4** rating, **2A** means the financial strength of the business and the **4** is the risk indicator.

The **Risk Indicator** is used in conjunction with the Financial Strength Indicator. The Risk Indicator reflects D&B's opinion of the risk associated with trading with a specific business, notably the likelihood of business continuance or failure over the next 12 months. Created from expert rules system, the Risk Indicator is refreshed whenever data is loaded onto our database. Please see the table below for the Risk Indicators and their corresponding values.

### ER Rating

Rating	# of Employees
ER 1	1000 +
ER 2	500-999
ER 3	100-499
ER 4	50-99
ER 5	20-49
ER 6	10-19
ER 7	5-9
ER 8	1-4
ER N	Not Available

### Financial Strength Indicator

#### Rating Table - India Figures in Indian Rupee

NetWorth Range			
5A	4800000000	and	over
4A	2000000000	to	4799999999
3A	960000000	to	1999999999
2A	200000000	to	959999999
1A	96000000	to	199999999
A	48000000	to	95999999
B	28000000	to	47999999
C	14000000	to	27999999
D	9600000	to	13999999
E	4800000	to	9599999
F	2800000	to	4799999
G	1200000	to	2799999
H	0	to	1199999

Risk Indicator	Condition	Credit Risk	Interpretation
1	Strong	MinimumRisk	Proceed with transaction - offer extended terms if required
2	Good	LowRisk	Proceed with transaction
3	Fair	Slightly greater than average risk	Proceed with transaction but monitor closely
4	Limited	Significant level of risk	Review each case before extending credit and obtain more information. Take suitable assurances before extending credit, guarantees may be needed
-	Undetermined	Insufficient information to assign a Rating	Assigned to concerns where there is insufficient information to express any opinion on the condition, financial soundness or payment history of the concern. A concern with no telephone number will also be assigned a "-" condition

#### Alternate Ratings Used

NQ	Out of Business: Business has ceased to trade
NB	New Business (less than 24 months old)
N	Negative Tangible Net Worth
FB	Subject is the branch of a company located in another country
BR	Subject is a branch location
-	A situation exists which is not ratable
DS	This is a Dun Support record with limited information.
O	Tangible Net Worth undetermined (accounts unavailable or older than 18 months)
INV	Rating is under Investigation

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