

MIRA INFORM REPORT

Report No. :	523557
Report Date :	07.08.2018

IDENTIFICATION DETAILS

Name :	MOLKEM CHEMICALS PRIVATE LIMITED
Registered Office :	401, Naindhara Apartments, 5 th Floor, Ahmedabad – 380054, Gujarat
Mobile. No.:	91-7926853533 (Mr. Hardik Satwani)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	01.08.2014
CIN No.: [Company Identification No.]	U51900GJ2014PTC080324
Capital Investment / Paid-up Capital :	INR 1.000 Million
IEC No.: [Import-Export Code No.]	Not Divulged
PAN No.: [Permanent Account No.]	AAJCM3256E
GSTN : [Goods & Service Tax Registration No.]	24AAJCM3256E2ZM
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> • Manufacturer of Chemicals and Chemical Products.[Registered Activity] • Trader of all kinds of Chemicals, Pharmaceutical, Dyestuffs Pigments, Agro, Biotechnology and Allied Products. (Confirmed by management)
No. of Employees :	15 (Approximately)

RATING & COMMENTS

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

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MIRA's Rating :	A
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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Maximum Credit Limit :	USD 37000
Status :	Satisfactory
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2014. It is a trader of all kinds of chemicals, pharmaceutical, dyestuff pigments, agro, biotechnology and allied products.</p> <p>For the financial year 2017, the company has achieved massive growth in its revenue as compared to the previous year along with an average profit margin of 5.58%.</p> <p>The satisfactory financial risk profile of the company is marked by comfortable net worth base along with negligible debt balance sheet profile.</p> <p>Payment seems to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual trade terms and conditions.</p>

NOTES:

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

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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

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 07.08.2018

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 PARTED BY

Name :	Mr. Hardik Satwani
Designation :	Accounts Manager
Contact No.:	91-7926853533
Date :	03.08.2018

LOCATIONS

Registered Office / Warehouse :	401, Naindhara Apartments, 5 th Floor, Ahmedabad – 380054, Gujarat, India
Tel. No.:	Not Available
Mobile No.:	91-7926853533 (Mr. Hardik Satwani)
Fax No.:	Not Available
E-Mail :	preetshah@gmail.com
Location :	Owned
Locality :	Commercial

DIRECTORS

AS ON 31.03.2018

Name :	Mr. Preet Prakashbhai Shah
Designation :	Director
Address :	8/B, Kamal Colony, Near Darshan Society, Opposite Punjab National Bank, Navrangpura, Ahmedabad – 380009, Gujarat, India
Date of Birth/Age :	08.06.1984
Date of Appointment :	01.08.2014
PAN No.:	AUKPS6693K
DIN No.:	05131516

Other Directorship:

CIN/FCRN	Company Name	Begin Date	End Date
L51100GJ1985PLC007995	VADILAL ENTERPRISES LIMITED	28/09/2015	-
U24100GJ2011PTC068258	SUPREME ORGOCHEM PRIVATE LIMITED	16/12/2011	-

Name :	Mrs. Surekhaben Prakashbhai Shah
Designation :	Director
Address :	8/B Kamal Coloeny, Ahmedabad – 380009, Gujarat, India
Date of Birth/Age :	20.10.1952
Date of Appointment :	01.08.2014
DIN No.:	06885179

KEY EXECUTIVES

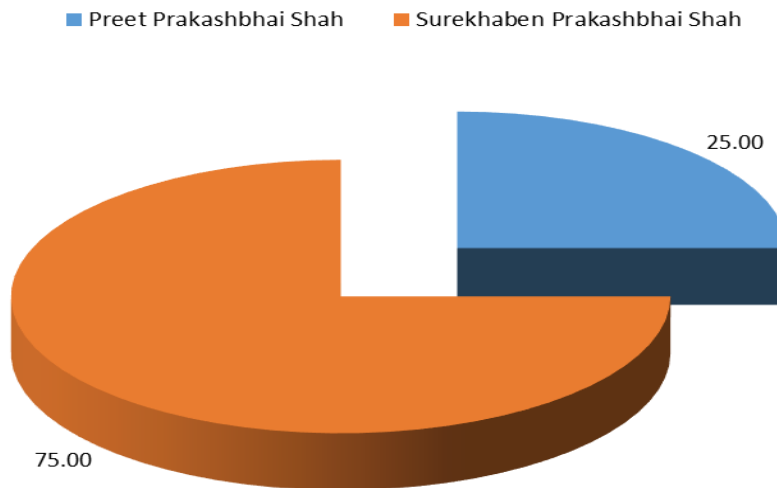
Name :	Mrs. Preet Prakashbhai Shah
Designation :	Manager
Address :	8/B, Kamal Colony, Near Darshan Society, Opposite Punjab National Bank, Navrangpura, Ahmedabad – 380009, Gujarat, India
Date of Birth/Age :	08.06.1984
Date of Appointment :	01.08.2014
PAN No.:	AUKPS6693K
Name :	Mr. Hardik Satwani
Designation :	Accounts Manager

MAJOR SHAREHOLDERS

AS ON 31.03.2017

Names of Shareholders	No. of Shares	%age
Preet Prakashbhai Shah	25000	25.00
Surekhaben Prakashbhai Shah	75000	75.00
Total	100000	100.00

Share holding pattern



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Equity Share Break up (Percentage of Total Equity)

AS ON 30.09.2017

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

BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> Manufacturer of Chemicals and Chemical Products. [Registered Activity] Trader of all kinds of Chemicals, Pharmaceutical, Dyestuffs Pigments, Agro, Biotechnology and Allied Products. (Confirmed by management) 	
Products / Services :	Name and Description of main products / services	ITC Code
	Manufacturing of Chemicals	98020000
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :		
Products :	Finish Goods	
Countries :	<ul style="list-style-type: none"> Pakistan Colombia 	
Imports :	Not Divulged	
Terms :		
Selling :	Advance Payment and L/C	
Purchasing :	Advance Payment and L/C	

PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--

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	Experience :	--	
	Remark :	--	
Customers :	End Users		
	Reference :	Not Divulged	
	Name of the Person :	--	
	Contact No.:	--	
	Since How Long Known :	--	
	Maximum Limit Dealt :	--	
	Experience :	--	
	Remark :	--	
No. of Employees :	15 (Approximately)		
Bankers :	Banker Name :	Kotak Mahindra Bank Limited	
	Branch :	Parshwa Tower, S. G. Road, Bodakdev, Ahmedabad – 380054, Gujarat, India	
	Person Name (With Designation) :	--	
	Contact Number :	91-79-26871108	
	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 :	--	
	Remark :	Denied to provide information	
Facilities :	SECURED LOANS	31.03.2017 INR In Million	31.03.2016 INR In Million
	LONG TERM BORROWINGS		
	Term loan from bank	0.227	0.389
	Total	0.227	0.389

Auditors :	
Name :	Mr. Premal Harishbhai Mehta Chartered Accountant
Address :	8 Malhar Bungalows, Opposite Kalhar Bungalows, Ahmedabad – 380058, Gujarat, India
Mobile No.:	91-9824084001
E-Mail :	mehtapremal@hotmail.com
PAN No.:	AECPM0276L
Memberships :	Not Available
Collaborators :	Not Available
Other Related Parties :	<ul style="list-style-type: none"> • Prima International • Smmeet Impex

CAPITAL STRUCTURE

AS ON 30.09.2017

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
100000	Equity Shares	INR 10/- each	INR 1.000 Million

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	1.000	1.000	1.000
(b) Reserves & Surplus	11.994	2.946	(0.040)
(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)	12.994	3.946	0.960
(3) Non-Current Liabilities			
(a) Long-term borrowings	22.815	17.160	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)	22.815	17.160	0.000
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.040
(b) Trade payables	16.734	8.148	0.000
(c) Other current liabilities	0.135	0.940	0.000
(d) Short-term provisions	0.000	0.000	0.000
Total Current Liabilities (4)	16.869	9.088	0.040
TOTAL	52.678	30.194	1.000
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	1.767	0.560	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)	0.017	0.042	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	1.784	0.602	0.000

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	3.062	0.000	0.000
(c) Trade receivables	35.715	17.255	0.000
(d) Cash and cash equivalents	3.386	0.671	0.075
(e) Short-term loans and advances	8.731	11.219	0.925
(f) Other current assets	0.000	0.447	0.000
Total Current Assets	50.894	29.592	1.000
TOTAL	52.678	30.194	1.000

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	145.422	43.565	0.000
	Other Income	4.072	1.361	0.000
	TOTAL	149.494	44.926	0.000
Less	EXPENSES			
	Cost of Materials Consumed			
	Purchase of Stock-in-trade	114.383	34.611	0.000
	Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(3.061)	0.000	0.000
	Employee Benefits Expenses	6.608	1.843	0.000
	Other Expenses	22.968	4.325	0.000
	TOTAL	140.898	40.779	0.000
	PROFIT/(LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	8.596	4.147	0.000
Less	FINANCIAL EXPENSES	0.033	0.034	0.000
	PROFIT/(LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	8.563	4.113	0.000
Less	DEPRECIATION/ AMORTISATION	0.430	0.270	0.040
	PROFIT/(LOSS) BEFORE TAX	8.133	3.843	(0.040)
Less	TAX	0.024	(0.042)	0.000
	PROFIT/(LOSS) AFTER TAX	8.109	3.885	(0.040)
	EARNINGS IN FOREIGN CURRENCY			

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	F.O.B. Value of Exports	137.773	42.495	0.000
	TOTAL EARNINGS	137.773	42.495	0.000
	Earnings / (Loss) Per Share (INR)	81.09	38.86	(0.40)

Particulars			31.03.2018
Sales Turnover (Approximately)			150.000
			(Due to business growth)

Expected Sales (2018-2019): INR 150.000 Million

The above information has been parted by Mr. Hardik Satwani (Accounts Manager)

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 (used in) operations	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)	89.64	144.57	0.00
Account Receivables Turnover (Income / Sundry Debtors)	4.07	2.52	0.00
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	53.40	85.93	0.00
Inventory Turnover (Operating Income / Inventories)	2.81	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	4.86	7.41	0.00

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LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio <i>((Borrowing + Current Liabilities) / Total Assets)</i>	0.75	0.87	0.04
Debt Equity Ratio <i>(Total Liability / Networth)</i>	1.76	4.35	0.04
Current Liabilities to Networth <i>(Current Liabilities / Net Worth)</i>	1.30	2.30	0.04
Fixed Assets to Networth <i>(Net Fixed Assets / Networth)</i>	0.14	0.14	0.00
Interest Coverage Ratio <i>(PBIT / Financial Charges)</i>	260.48	121.97	0.00

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
PAT to Sales <i>((PAT / Sales) * 100)</i>	%	5.58	8.92	0.00
Return on Total Assets <i>((PAT / Total Assets) * 100)</i>	%	15.39	12.87	(4.00)
Return on Investment (ROI) <i>((PAT / Networth) * 100)</i>	%	62.41	98.45	(4.17)

SOLVENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio <i>(Current Assets / Current Liabilities)</i>	3.02	3.26	25.00
Quick Ratio <i>((Current Assets – Inventories) / Current Liabilities)</i>	2.84	3.26	25.00
G-Score Ratio Financial <i>(Networth / Total Assets)</i>	0.25	0.13	0.96
G-Score Ratio Debt <i>(Debts / Equity Capital)</i>	22.82	17.16	0.04
G-Score Ratio Liquidity <i>(Total Current Assets / Total Current Liabilities)</i>	3.02	3.26	25.00

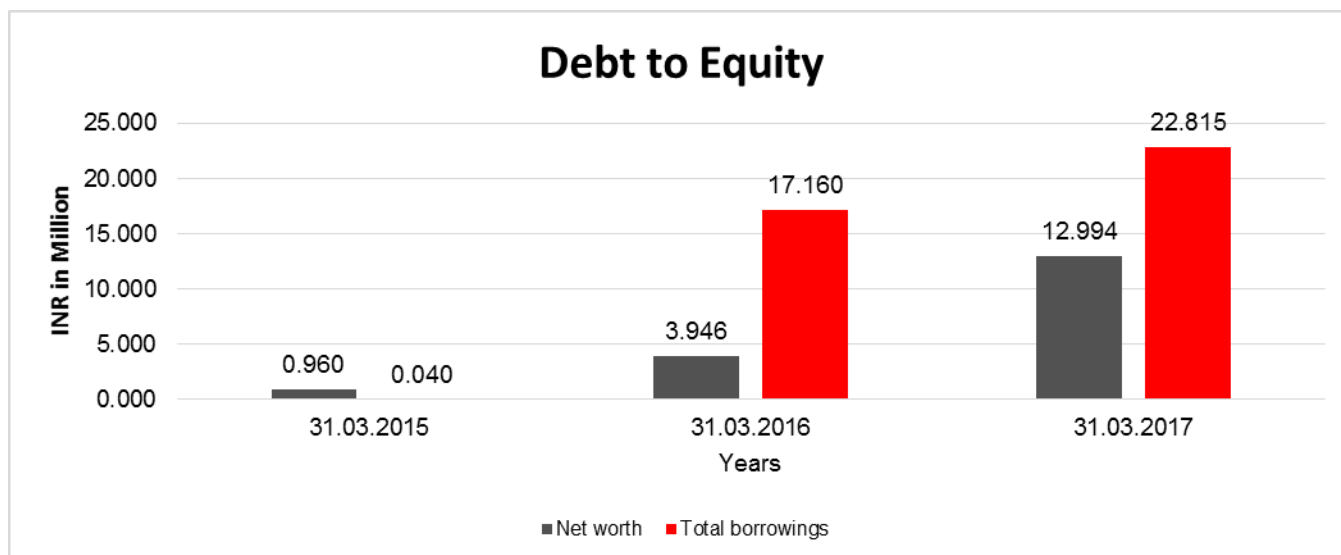
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Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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	1.000	1.000	1.000
Reserves & Surplus	(0.040)	2.946	11.994
Share Application money pending allotment	0.000	0.000	0.000
Net worth	0.960	3.946	12.994
Long Term borrowings	0.000	17.160	22.815
Short Term borrowings	0.040	0.000	0.000
Total borrowings	0.040	17.160	22.815
Debt/Equity ratio	0.042	4.349	1.756



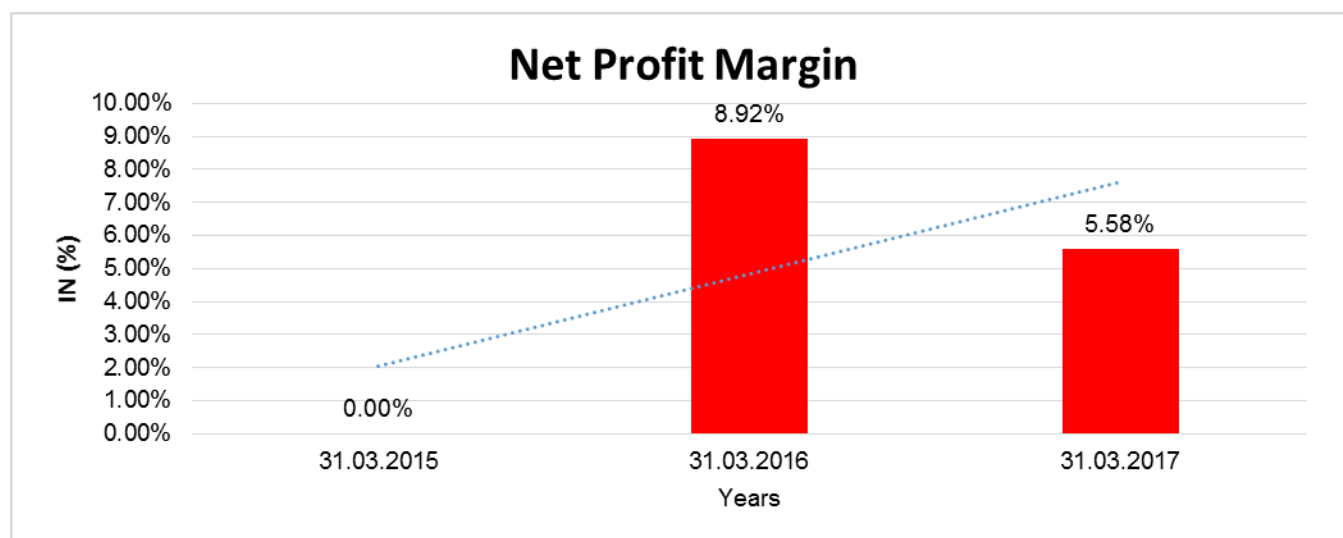
YEAR-ON-YEAR GROWTH

Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	0.000	43.565	145.422
		0.000	233.805

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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	0.000	43.565	145.422
Profit/(Loss)	(0.040)	3.885	8.109
	0.00%	8.92%	5.58%



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	--
6	Contact numbers	Yes
7	Name of the person contacted	Yes
8	Designation of contact person	Yes
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)	Yes
16	No. of employees	Yes
17	Details of sister concerns	Yes
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 Four years	Yes
27	Reasons for variation <> 20%	Yes
28	Estimation for coming financial year	Yes
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	Yes
35	Negative Reporting by Auditors in the Annual Report	No

STATE OF COMPANY'S AFFAIRS

During the year the Total Turnover of the Company was INR 145.422 Million against INR 43.565 Million in the Previous year. The Company has earned a Profit after tax of INR 8.108 Million compared to Profit after tax of INR 3.885 Million in the previous year. The Directors are continuously looking for avenues for future growth of the Company.

UNSECURED LOANS:

PARTICULARS	31.03.2017 INR In Million	31.03.2016 INR In Million
LONG TERM BORROWINGS		
Loans and advance from related party	22.588	16.771
Total	22.588	16.771

INDEX OF CHARGES:

S N O	SRN	CHARGE ID	CHARGE HOLDER NAME	DATE OF CREATION	DATE OF MODIFICATION	DATE OF SATISFACTION	AMOUNT	ADDRESS
1	G62262 902	100133 981	KOTAK MAHINDRA BANK LIMITED	29/09/20 17	-	-	1500000 0.0	27BKC, C 27, G BLOCKBANDRA KURLA COMPLEX, BANDRA (E),MUMBAIMA400 0511N

FIXED ASSETS:

- Land
- Building
- Plant and Machinery
- Furniture and Fixture
- Office Equipment
- Computer
- Vehicles

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 68.82
UK Pound	1	INR 89.09
Euro	1	INR 79.55

INFORMATION DETAILS

Information Gathered by :	SRU
Analysis Done by :	PRI
Report Prepared by :	RNA

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	YES
--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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