

**MIRA INFORM REPORT**

Report No. :	523966
Report Date :	09.08.2018

**IDENTIFICATION DETAILS**

Name :	TRIDENT CHEMPHAR LIMITED
Registered Office :	SY. NO 66 and 67, Miyapur Hyderabad – 500050, Telangana
Tel. No.:	91-8886918855 (Mr. Tamil Mani)
Country :	India
Financials (as on) :	31.03.2016
Date of Incorporation :	21.02.2007
CIN No.: [Company Identification No.]	U24232TG2007PLC052901
Capital Investment / Paid-up Capital :	INR 373.167 Million
IEC No.: [Import-Export Code No.]	0907002447
TAN No.: [Tax Deduction & Collection Account No.]	HYDT02886C
PAN No.: [Permanent Account No.]	AAEFT8416H
GSTN : [Goods & Service Tax Registration No.]	36AAEFT8416H1Z0
Legal Form :	A Closely Held Public Limited Liability Company
Line of Business :	Wholesale trader of bulk drugs, intermediates, formulations, pharmaceuticals, chemicals. Of late, it has been engaged in the business of import and trade of coal and also export of food grains as part of its diversification. The company also engaged in Mining Activity. (Registered activity)  (Line of business is updated as per latest annual report 2016.)
No. of Employees :	Information declined by the management

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**RATING & COMMENTS**

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

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

<b>Maximum Credit Limit :</b>	USD 2700000
<b>Status :</b>	Good
<b>Payment Behaviour :</b>	Regular
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject is an established company incorporated in the year 2007 having good track records.</p> <p>Management of the company has not filed its financial with the government department for the year 2017.</p> <p>As per available financials of 2016, revenue and profit of the company has declined.</p> <p>However, the company possesses sound financial risk profile marked by healthy net worth base along with low debt level of the company.</p> <p>Further, as per indirect source we could find that company has achieved decent revenue of INR 7011.000 Million during FY 2017.</p> <p>Trade relations are reported as fair. Business is active. Payment terms are seems to be regular and as per commitments.</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](mailto: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)
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India	A1	A1
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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**

<b>Rating Agency Name</b>	INDIA RATING
<b>Rating</b>	Long Term Rating = (A-)
<b>Rating Explanation</b>	Adequate degree of safety and low credit risk.
<b>Date</b>	June 2018

<b>Rating Agency Name</b>	INDIA RATING
<b>Rating</b>	Short Term Rating = (A2+)
<b>Rating Explanation</b>	Strong degree of safety and low credit risk.
<b>Date</b>	June 2018

**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 09.08.2018

**IBBI (Insolvency and Bankruptcy Board of India) LISTING STATUS**

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Subject's name is not listed in the publicly available IBBI (Insolvency and Bankruptcy Board of India) list as of report date.

**INFORMATION DENIED BY**

<b>Name :</b>	Mr. Tamil Mani
<b>Designation :</b>	Not Divulged
<b>Contact No.:</b>	91-8886918855
<b>Date :</b>	06.08.2018

**LOCATIONS**

<b>Registered Office :</b>	SY. NO 66 and 67, Miyapur Hyderabad – 500050, Telangana, India
<b>Tel. No.:</b>	91-40-40408080 / 46408055 / 42884693
<b>Mobile No.:</b>	91-8886918855 (Mr. Tamil Mani) 91-8096954881 (Mr. Srinivas Kasichayanula)
<b>Fax No.:</b>	91-40-40408060
<b>E-Mail :</b>	<a href="mailto:cs@tridentchemphar.com">cs@tridentchemphar.com</a> <a href="mailto:seshaiah.gelli@axisclinicals.com">seshaiah.gelli@axisclinicals.com</a> <a href="mailto:info@tridentlife.com">info@tridentlife.com</a> <a href="mailto:ksrinivas009@gmail.com">ksrinivas009@gmail.com</a>
<b>Administration Office:</b>	Plot No. 11, Survey No.9, The Water Mark Building, 6 <sup>th</sup> Floor, Commercial Hitech City, Kondapur, Hyderabad – 500084, Telangana, India
<b>Tel. No.:</b>	91-40-42884600

**DIRECTORS**

As on 31.03.2018

<b>Name :</b>	Mr. Sadananda Reddy Sannareddy		
<b>Designation :</b>	Director		
<b>Address :</b>	H. No.8-3-224/4/1/A/A, F-16/A, Madhura Nagar, Sr Nagar, Hyderabad - 500038, Telangana, India		
<b>Date of Birth/Age :</b>	10.04.1952		
<b>Qualification :</b>	Graduation		
<b>Date of Appointment :</b>	30.03.2015		
<b>PAN No.:</b>	AAQPS8992M		
<b>DIN No.:</b>	01815665		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U73100TG2007PLC052813	AXIS CLINICALS LIMITED	30/09/2015	-
U24231TG2006PLC051148	VERITAZ HEALTHCARE LIMITED	30/09/2015	-

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<b>Name :</b>	Mr. Kondreddy Chiranjeevi		
<b>Designation :</b>	Director		
<b>Address :</b>	19-26-1/1B, 30th Ward, Reddy Colony, Bhimavaram, West Godavari - 534201, Andhra Pradesh, India		
<b>Date of Birth/Age :</b>	10.02.1982		
<b>Qualification :</b>	Graduation		
<b>Date of Appointment :</b>	30.03.2015		
<b>PAN No.:</b>	AKOPC8285H		
<b>DIN No.:</b>	03349756		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U72200TG2010PTC068531	PROWINHEALTH TECHNOLOGIES PRIVATE LIMITED	25/11/2010	-
U73100TG2007PLC052813	AXIS CLINICALS LIMITED	30/09/2015	-
U24231TG2006PLC051148	VERITAZ HEALTHCARE LIMITED	30/09/2015	-
<b>Name :</b>	Mr. Tamilmani Shanmugam		
<b>Designation :</b>	Whole-Time Director		
<b>Address :</b>	405, Om Sai Nilyam, Street No 8, Habsiguda, Hyderabad - 500007, Telangana, India		
<b>Date of Birth/Age :</b>	17.07.1962		
<b>Qualification :</b>	PG		
<b>Date of Appointment :</b>	31.03.2015		
<b>PAN No.:</b>	AFVPS6409M		
<b>DIN No.:</b>	07145569		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U24232TG2011PLC076052	STEPS THERAPEUTICS LIMITED	30/09/2016	-
<b>Name :</b>	Mr. Venkata Krishna Anjaneya Prasad Marthy		
<b>Designation :</b>	Whole-Time Director		
<b>Address :</b>	1-19-164/1/C, Road No.7, Joshi Nagar, West Venkatapuram, Secunderabad - 500015, Telangana, India		
<b>Date of Birth/Age :</b>	28.08.1975		
<b>Qualification :</b>	PG		
<b>Date of Appointment :</b>	30.07.2015		
<b>DIN No.:</b>	AHQPM0534N		
<b>DIN No.:</b>	07250125		
<b>Other Directorship:</b>			
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>	<b>End Date</b>
U24232TG2011PLC076052	STEPS THERAPEUTICS LIMITED	30/09/2016	-
U14100KA2017PTC101447	HEXAGONAL MINERALS PRIVATE LIMITED	17/03/2017	-
<b>Name :</b>	Mrs. Hari Priya		
<b>Designation :</b>	Director		
<b>Address :</b>	Flat No. 1202, Block A, Fortune Heights, Miyapur, Hyderabad – 500011, Telangana, India		

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<b>Date of Appointment :</b>	08.06.2016
<b>DIN No.:</b>	07539113

**Note:** During the year, Directors resigned from the board Mr.Gelli Venkata Seshaiyah, Mr.Sashi Kumaran Parambath, Mr. Subramani Suresh with effect from 31st March, 2016, Mr. Penaka Sarath Chandra Reddy & Mrs. Penaka Suneela Rani with effect from 27th May, 2016 and Mr.Penaka Rohit Reddy with effect from 11th July, 2016.

**KEY EXECUTIVES**

<b>Name :</b>	Mr. Srinivas Kasichayanula
<b>Designation :</b>	Chief Executive Officer
<b>Address :</b>	649-MIG II, KPHB Colony, Kukatpally, Hyderabad – 500072, Telangana, India
<b>Date of Birth/Age :</b>	07.07.1977
<b>Date of Appointment :</b>	02.01.2017
<b>PAN No.:</b>	ASYPK9980F
<b>Name :</b>	Bala Subrahmanyam Dhulipala
<b>Designation :</b>	Chief Financial
<b>Address :</b>	2-68/15, Aiswarya Estates, Kirby Street, Near Bharath Petrol Bunk, Gajula Ramaram, Hyderabad - 500055, Telangana, India
<b>Date of Appointment :</b>	30.03.2015
<b>PAN No:</b>	AFWPD6000N
<b>Name :</b>	Mr. Adi Reddy Baddigam
<b>Designation :</b>	Company Secretary
<b>Address :</b>	Flat No. 204, E Block, Vertex Sadguru Apts., Nizampet Road, Kukatpally, Hyderabad - 500072, Telangana, India
<b>Date of Appointment :</b>	01.12.2014
<b>PAN No:</b>	ADXPB2434M

**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

**As on 31.03.2016**

<b>Names of Shareholders</b>	<b>No. of Shares</b>
Penaka Sarath Chandra Reddy	37316066
Gelli Venkata Seshaiyah	100
Gorla Madhu	100
Penaka Suneela Rani	100
Panaka Rohit Reddy	100
Laxmi Narasimham Pakala	100
Baddigam Adi Reddy	100

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**TRIDENT CHEMPHAR LIMITED - 523966**

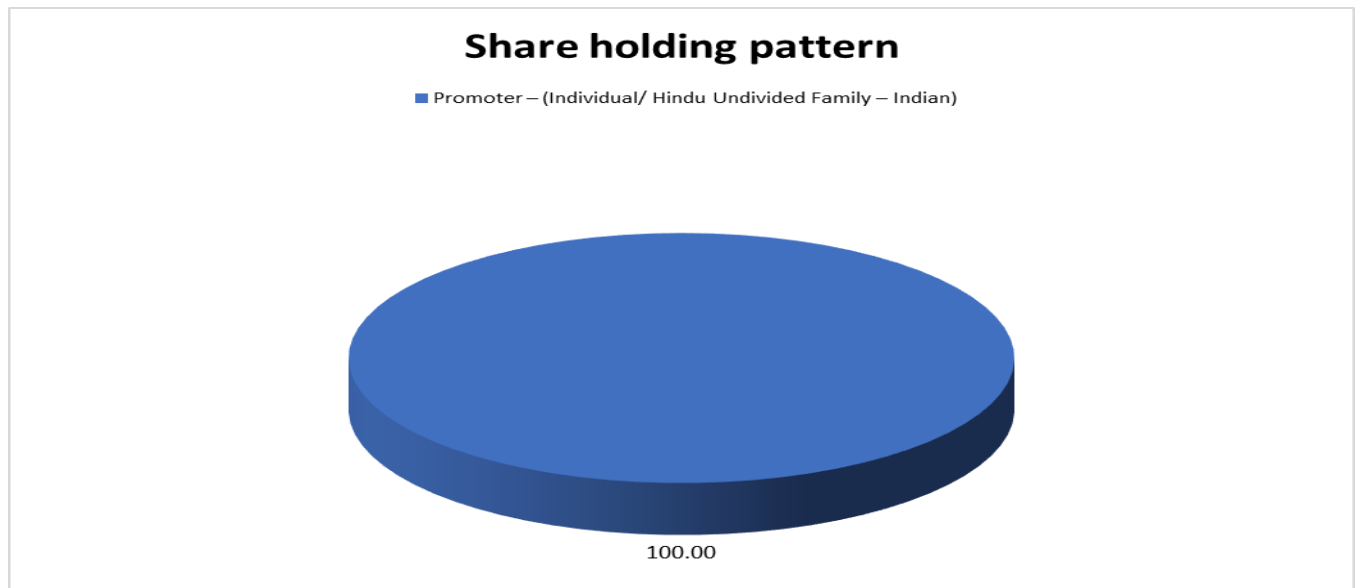
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<b>Total</b>		<b>37316666</b>

**Equity Share Break up (Percentage of Total Equity)**

**As on 30.09.2016**

<b>Category</b>	<b>Percentage</b>
Promoter – (Individual/ Hindu Undivided Family – Indian)	100.00
<b>Total</b>	<b>100.00</b>



**BUSINESS DETAILS**

<b>Line of Business :</b>	Wholesale trader of bulk drugs, intermediates, formulations, pharmaceuticals, chemicals. Of late, it has been engaged in the business of import and trade of coal and also export of food grains as part of its diversification. The company also engaged in Mining Activity. (Registered activity)  (Line of business is updated as per latest annual report 2016.)	
<b>Products :</b>	<b>Item Code No.</b>	<b>Product Description</b>
	99611730	Pharmaceutical Products
	<b>NIC Code No.</b>	<b>Product Description</b>
	2100 / 4649 / 46497	wholesale of pharmaceuticals

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<b>Brand Names :</b>	Not Available
<b>Agencies Held :</b>	Not Available
<b>Exports :</b>	Not Divulged
<b>Imports :</b>	Not Divulged
<b>Terms :</b>	Not Divulged

**PRODUCTION STATUS NOT AVAILABLE**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference :</b>	Not Divulged
	<b>Name of the Person :</b>	--
	<b>Contact No.:</b>	--
	<b>Since How Long Known :</b>	--
	<b>Maximum Limit Dealt :</b>	--
	<b>Experience :</b>	--
	<b>Remark:</b>	--
<b>Customers :</b>	<b>Reference :</b>	Not Divulged
	<b>Name of the Person :</b>	--
	<b>Contact No.:</b>	--
	<b>Since How Long Known :</b>	--
	<b>Maximum Limit Dealt :</b>	--
	<b>Experience :</b>	--
	<b>Remark:</b>	--
<b>No. of Employees :</b>	Information declined by the management	
<b>Bankers :</b>	<b>Bank Name</b>	HDFC Bank
	<b>Branch</b>	HDFC Bank House, Senapati Bapat Marg, Lower Parel (West) Mumbai – 400013, Maharashtra, India
	<b>Person Name (With Designation)</b>	--
	<b>Contact Number</b>	--
	<b>Name of Account Holder</b>	--
	<b>Account Number</b>	--
	<b>Account Since (Date/Year of Account Opening)</b>	--
	<b>Average Balance Maintained (If Possible)</b>	--

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	<b>Credit Facilities Enjoyed (If any)</b>	--	
	<b>Account Operation</b>	--	
	<b>Remarks (If any)</b>	--	
<b>Facilities :</b>	<b>Secured Loan</b>	<b>31.03.2016 (INR in Million)</b>	<b>31.03.2015 (INR in Million)</b>
	<b>Long-term Borrowings</b>		
	Rupee term loans from banks	18.212	20.502
	<b>Short-term borrowings</b>		
	Working capital loans from banks	852.521	607.609
	<b>Total</b>	<b>870.733</b>	<b>628.111</b>

<b>Financial Institution:</b>	CLIX Capital Services Private Limited, E-20, 1st Floor, Hauz Khas, New Delhi – 110016, India
<b>Auditors :</b>	
<b>Name :</b>	K Nagaraju and Associates Chartered Accountant
<b>Address :</b>	No. 1-8-197, Chikadpally, Hyderabad-500020, Andhra Pradesh, India
<b>PAN N Income-tax PAN of auditor or auditor's firm :</b>	AANFK1375R
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Subsidiary company :</b>	<ul style="list-style-type: none"> <li>• Veritaz Healthcare Limited U24231TG2006PLC051148</li> <li>• Ace Games Private Limited U92419TG2014PTC096277</li> <li>• Alex Merchant PTE Limited, Singapore</li> <li>• Alex Merchants DMCC, Dubai</li> </ul>
<b>Associates :</b>	<ul style="list-style-type: none"> <li>• Sportz and Live Entertainment Private Limited U70102DL2014PTC269046</li> <li>• Aurobindo Power LLP AAD-8797</li> </ul>
<b>Others :</b>	<ul style="list-style-type: none"> <li>• Aurobindo Pharma Limited L24239TG1986PLC015190</li> </ul>

	<ul style="list-style-type: none"> <li>• Sacha Chemphar Private Limited U24232TG2011PTC076791</li> <li>• Axis Clinicals Limited U73100TG2007PLC052813</li> <li>• Auro Peptides Limited U24232TG2012PLC078350</li> <li>• Pravesha Industries Private Limited U29219TG1993PTC016451</li> <li>• Crest Cellulose Private Limited U24232TG2012PTC079317</li> <li>• Silicon Life Sciences Private Limited U85100TG2008PTC057669</li> </ul>
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**CAPITAL STRUCTURE**

**As on 31.03.2016**

**Authorised Capital :**

No. of Shares	Type	Value	Amount
40000000	Equity Shares	INR 10/- each	INR 400.000 Million

**Issued, Subscribed & Paid-up Capital :**

No. of Shares	Type	Value	Amount
37316666	Equity Shares	INR 10/- each	INR 373.167 Million

**FINANCIAL DATA**  
*[all figures are in INR Million]*

**ABRIDGED BALANCE SHEET – (STANDALONE)**

SOURCES OF FUNDS	31.03.2016	31.03.2015	31.03.2014
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	373.167	373.167	150.000
(b) Reserves and Surplus	589.825	555.813	42.501
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
<b>Total Shareholders' Funds (1) + (2)</b>	<b>962.992</b>	<b>928.980</b>	<b>192.501</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	18.212	20.502	507.059
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long-term liabilities	0.000	0.000	0.869
(d) long-term provisions	2.064	1.371	0.000
<b>Total Non-current Liabilities (3)</b>	<b>20.276</b>	<b>21.873</b>	<b>507.928</b>
(4) Current Liabilities			
(a) Short-term borrowings	852.521	607.609	627.610
(b) Trade payables	128.403	285.568	1159.794
(c) Other current liabilities	32.260	66.006	129.614
(d) Short-term provisions	0.420	4.392	5.762
<b>Total Current Liabilities (4)</b>	<b>1013.604</b>	<b>963.575</b>	<b>1922.780</b>
<b>TOTAL</b>	<b>1996.872</b>	<b>1914.428</b>	<b>2623.209</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	64.211	54.869	3.859
(ii) Intangible Assets	5.378	1.664	0.000
(iii) Tangible assets capital work-in-progress	0.000	0.000	39.364
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	558.863	395.394	394.547
(c) Deferred tax assets (net)	2.132	1.512	0.202
(d) Long-term loans and advances	2.445	10.959	2.999
(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>633.029</b>	<b>464.398</b>	<b>441.971</b>

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(2) Current assets			
(a) Current investments	83.283	0.434	0.000
(b) Inventories	189.342	233.242	430.014
(c) Trade receivables	913.246	931.672	1388.024
(d) Cash and bank balances	107.187	163.551	233.322
(e) Short-term loans and advances	57.944	105.887	119.500
(f) Other current assets	12.841	15.244	11.378
<b>Total Current Assets</b>	<b>1363.843</b>	<b>1450.030</b>	<b>2181.805</b>
<b>TOTAL</b>	<b>1996.872</b>	<b>1914.428</b>	<b>2623.209</b>

**PROFIT & LOSS ACCOUNT**

	<b>PARTICULARS</b>	<b>31.03.2016</b>	<b>31.03.2015</b>	<b>31.03.2014</b>
	<b>SALES</b>			
	Total Revenue from operations	3079.446	6487.528	3663.716
	Other Income	42.272	51.302	191.243
	<b>TOTAL</b>	<b>3121.718</b>	<b>6538.830</b>	<b>3854.959</b>
<b>Less</b>	<b>EXPENSES</b>			
	Purchases of Stock-in-Trade	2579.538	5491.265	3758.182
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	43.900	196.772	(342.971)
	Employee benefit expense	29.262	29.610	10.756
	Other expenses	369.883	623.872	278.431
	<b>TOTAL</b>	<b>3022.583</b>	<b>6341.519</b>	<b>3704.398</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>99.135</b>	<b>197.311</b>	<b>150.561</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	52.659	107.335	63.243
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>46.476</b>	<b>89.976</b>	<b>87.318</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	5.663	3.239	0.455
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>40.813</b>	<b>86.737</b>	<b>86.863</b>
<b>Less</b>	<b>TAX</b>	6.801	19.758	11.801
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>34.012</b>	<b>66.979</b>	<b>75.062</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>0.85</b>	<b>1.67</b>	<b>2.64</b>

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**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

Particulars	31.03.2016	31.03.2015	31.03.2014
Current Maturities of Long term debt	2.289	2.609	NA
Cash generated from operations	(135.875)	(182.666)	NA
Net cash flow from operating activity	(139.938)	(202.972)	(486.779)

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2016	31.03.2015	31.03.2014
Average Collection Days (Sundry Debtors / Income * 365 Days)	108.25	52.42	138.28
Account Receivables Turnover (Income / Sundry Debtors)	3.37	6.96	2.64
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	18.17	18.98	112.64
Inventory Turnover (Operating Income / Inventories)	0.52	0.85	0.35
Asset Turnover (Operating Income / Net Fixed Assets)	1.42	3.49	3.48

**LEVERAGE RATIOS**

PARTICULARS	31.03.2016	31.03.2015	31.03.2014
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.52	0.52	0.93
Debt Equity Ratio (Total Liability / Networth)	0.91	0.68	5.91
Current Liabilities to Networth (Current Liabilities / Net Worth)	1.05	1.04	9.99
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.07	0.06	0.22

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Interest Coverage Ratio (PBIT / Financial Charges)	1.88	1.84	2.38
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**PROFITABILITY RATIOS**

PARTICULARS		31.03.2016	31.03.2015	31.03.2014
Net Profit Margin ((PAT / Sales) * 100)	%	1.10	1.03	2.05
Return on Total Assets ((PAT / Total Assets) * 100)	%	1.70	3.50	2.86
Return on Investment (ROI) ((PAT / Networth) * 100)	%	3.53	7.21	38.99

**SOLVENCY RATIOS**

PARTICULARS		31.03.2016	31.03.2015	31.03.2014
Current Ratio (Current Assets / Current Liabilities)		1.35	1.50	1.13
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.16	1.26	0.91
G-Score Ratio Financial (Networth / Total Assets)		0.48	0.49	0.07
G-Score Ratio Debt (Debts / Equity Capital)		2.34	1.69	7.58
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.35	1.50	1.13

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

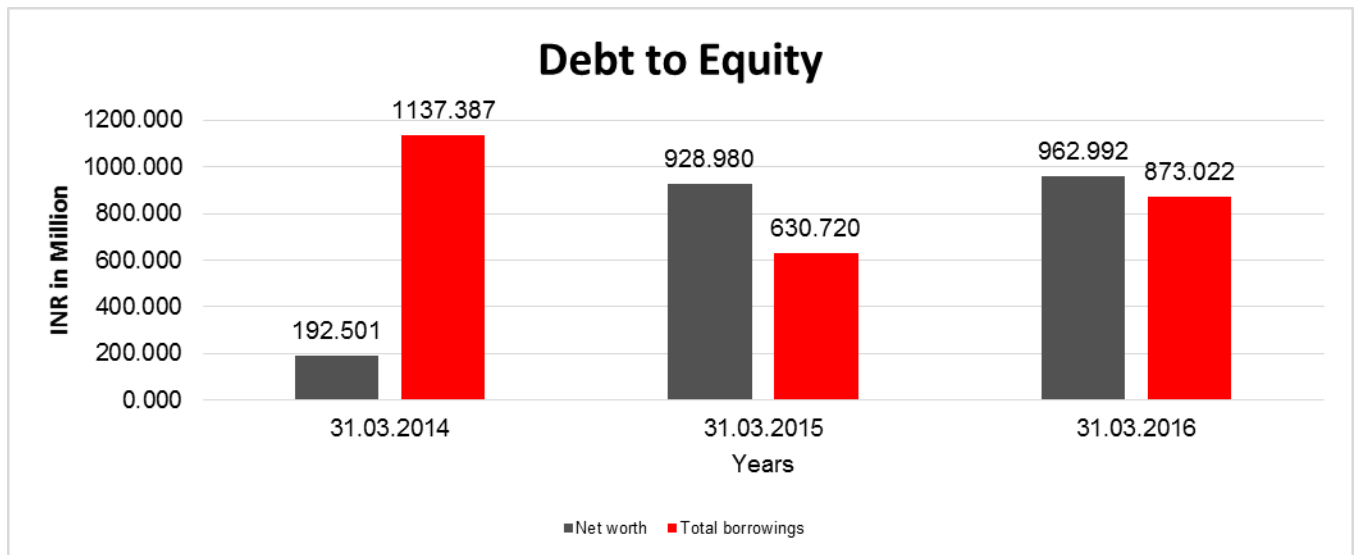
**FINANCIAL ANALYSIS**  
*[all figures are INR Million]*

**DEBT EQUITY RATIO**

Particular	31.03.2014	31.03.2015	31.03.2016
	INR In Million	INR In Million	INR In Million
Share Capital	150.000	373.167	373.167
Reserves & Surplus	42.501	555.813	589.825

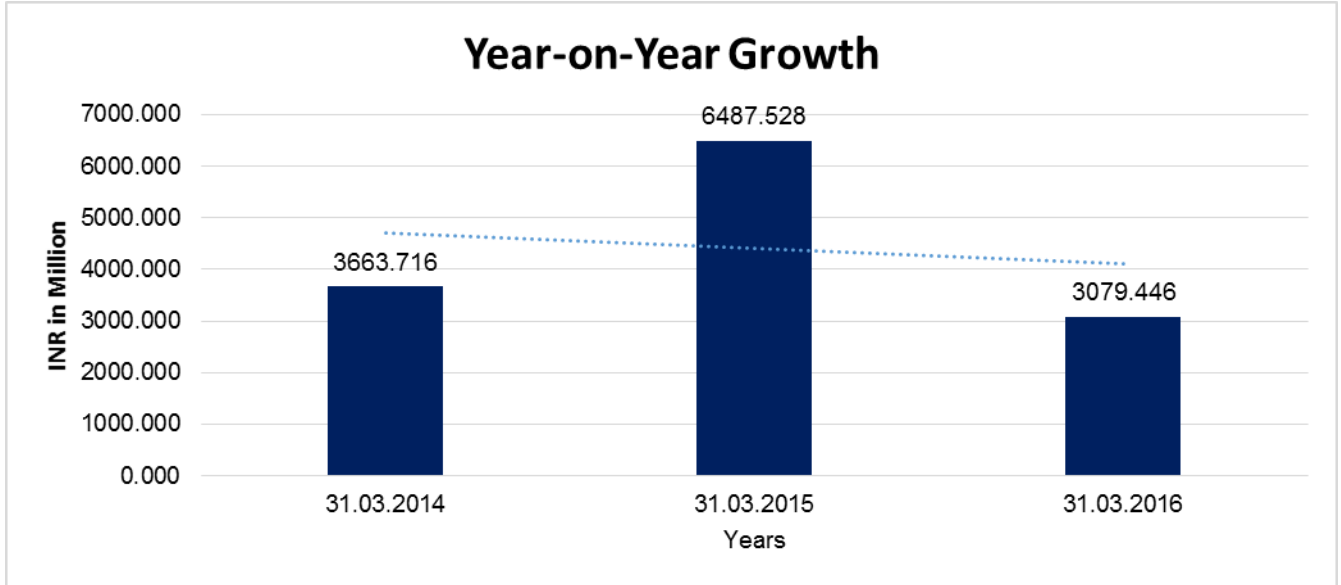
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Share Application money pending allotment	0.000	0.000	0.000
<b>Net worth</b>	<b>192.501</b>	<b>928.980</b>	<b>962.992</b>
Long Term borrowings	507.059	20.502	18.212
Short Term borrowings	627.610	607.609	852.521
Current Maturities of Long term debt	2.718	2.609	2.289
<b>Total borrowings</b>	<b>1137.387</b>	<b>630.720</b>	<b>873.022</b>
<b>Debt/Equity ratio</b>	<b>5.908</b>	<b>0.679</b>	<b>0.907</b>



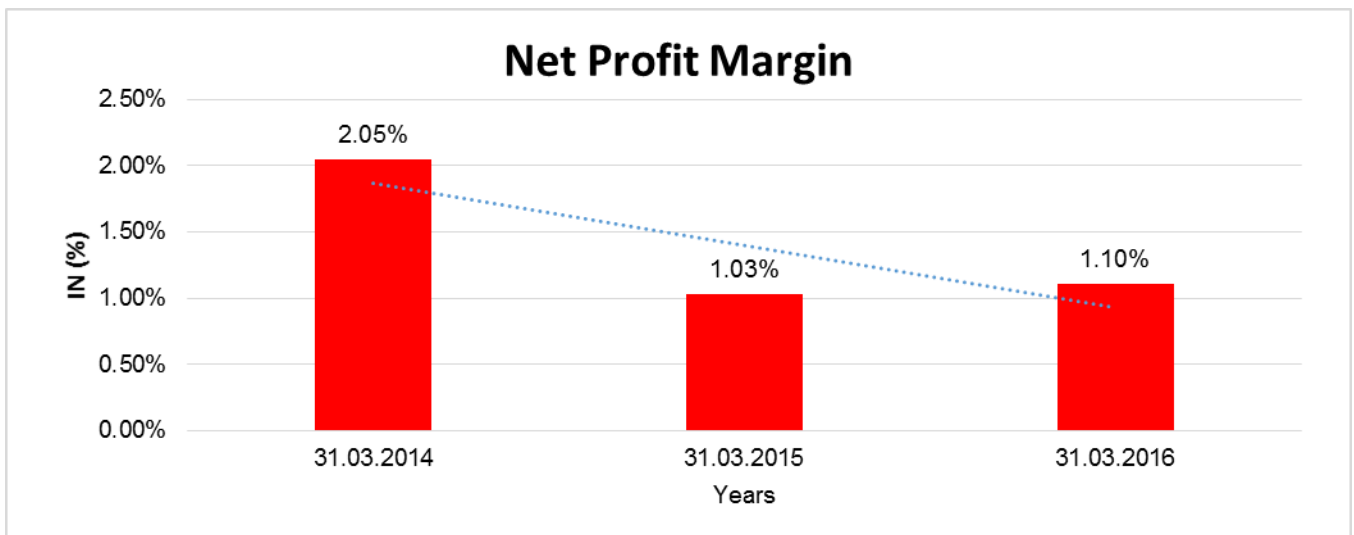
**YEAR-ON-YEAR GROWTH**

Year on Year Growth	31.03.2014	31.03.2015	31.03.2016
	INR In Million	INR In Million	INR In Million
Sales	3663.716	6487.528	3079.446
		<b>77.075</b>	<b>(52.533)</b>



**NET PROFIT MARGIN**

Net Profit Margin	31.03.2014	31.03.2015	31.03.2016
	INR In Million	INR In Million	INR In Million
Sales	3663.716	6487.528	3079.446
Profit	75.062	66.979	34.012
	<b>2.05%</b>	<b>1.03%</b>	<b>1.10%</b>



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**ABRIDGED BALANCE SHEET – (CONSOLIDATED)**

SOURCES OF FUNDS	31.03.2016	31.03.2015
<b>I. EQUITY AND LIABILITIES</b>		
(1) Shareholders' Funds		
(a) Share Capital	373.167	373.167
(b) Reserves and Surplus	781.702	559.165
(c) Money received against share warrants	0.000	0.000
(d) Minority interest	38.194	50.937
(2) Share Application money pending allotment	0.000	0.000
<b>Total Shareholders' Funds (1) + (2)</b>	<b>1154.869</b>	<b>932.332</b>
(3) Non-Current Liabilities		
(a) long-term borrowings	18.212	20.501
(b) Deferred tax liabilities (Net)	0.000	0.000
(c) Other long-term liabilities	0.000	0.000
(d) long-term provisions	15.837	9.545
<b>Total Non-current Liabilities (3)</b>	<b>34.049</b>	<b>30.046</b>
(4) Current Liabilities		
(a) Short-term borrowings	1030.558	861.123
(b) Trade payables	322.550	515.928
(c) Other current liabilities	69.821	120.425
(d) Short-term provisions	17.850	8.978
<b>Total Current Liabilities (4)</b>	<b>1440.779</b>	<b>1506.454</b>
<b>TOTAL</b>	<b>2667.891</b>	<b>2519.769</b>
<b>II. ASSETS</b>		
(1) Non-current assets		
(a) Fixed Assets		
(i) Tangible assets	99.563	88.983
(ii) Intangible Assets	271.535	217.767
(iii) Tangible assets capital work-in-progress	0.000	0.000
(iv) Intangible assets under development	0.000	0.000
(b) Non-current Investments	303.237	212.284
(c) Deferred tax assets (net)	101.766	84.950
(d) Long-term loans and advances	5.078	13.456
(e) Other Non-current assets	0.000	0.000
<b>Total Non-Current Assets</b>	<b>781.179</b>	<b>617.440</b>
(2) Current assets		
(a) Current investments	93.283	10.434
(b) Inventories	293.410	414.244

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**TRIDENT CHEMPHAR LIMITED - 523966**

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(c) Trade receivables		1198.467	1148.000
(d) Cash and bank balances		208.541	205.147
(e) Short-term loans and advances		79.999	119.742
(f) Other current assets		13.012	4.762
<b>Total Current Assets</b>		<b>1886.712</b>	<b>1902.329</b>
<b>TOTAL</b>		<b>2667.891</b>	<b>2519.769</b>

**PROFIT & LOSS ACCOUNT- (CONSOLIDATED)**

	PARTICULARS	31.03.2016	31.03.2015
	<b>SALES</b>		
	Total Revenue from operations	5451.750	7877.718
	Other Income	47.781	87.982
	<b>TOTAL</b>	<b>5499.531</b>	<b>7965.700</b>
<b>Less</b>	<b>EXPENSES</b>		
	Cost of Materials Consumed	69.879	70.765
	Purchases of Stock-in-Trade	3908.539	6336.107
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	106.316	67.285
	Employee benefit expense	250.945	217.086
	Other expenses	857.299	952.305
	<b>TOTAL</b>	<b>5192.978</b>	<b>7643.548</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>306.553</b>	<b>322.152</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	82.532	136.612
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>224.021</b>	<b>185.540</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	27.854	26.550
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>196.167</b>	<b>158.990</b>
<b>Less</b>	<b>TAX</b>	(9.611)	18.490
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>205.778</b>	<b>140.500</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>5.51</b>	<b>3.77</b>

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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	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)	No
16	No. of employees	No
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	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	Yes
30	Major shareholders, if available	Yes
31	External Agency Rating, if available	Yes
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

## BACKGROUND

Trident Chemphar Limited was incorporated on 21st February, 2007 as Public Limited Company under the Companies Act, 1956. The registered office of the Company is situated at SY. NO 66 & 67, Miyapur, Hyderabad, Telangana 500050.

The Company is engaged in the business of trade, manufacture, buy, sell, import, export, and to represent as agents, stockiest, distributors, dealers, indenter's and to deal in all kinds of bulk drugs, intermediates, formulations, pharmaceuticals, chemicals. Of late, it has been engaged in the business of import and trade of coal and also export of food grains as part of its diversification.

## REVIEW OF OPERATIONS

### Standalone Operating Results

The company has recorded overall decrease in revenues, operating income and profits during the year. The measures implemented by the management for optimization of operational costs and improvement of margins have paid off.

The Company on a standalone basis recorded total revenue of INR 3121.718 Million (against INR 6538.830 Million for the previous year) and also the Company has recorded a net profit of INR 34.012 Million (against INR 66.979 Million for the previous year).

During the reporting year the company has engage business vertical as part of strategic business plan Viz., Coal Trading and Mining. Also, the company condense the business from export of Finished Pharma products, agricultural products like Rice etc., which is not worthy in terms of financial collections. Similarly, main verticals of Solvents and chemicals & Drum pack have also contributed in the growth of revenue and profitability. In line with Cost reduction plans, Finance cost has brought down to the maximum extent.

## BUSINESS OUTLOOK

The Company has taken all the necessary steps to make the subsidiaries self-sustained and can generate revenues and profits on their own. In order to reduce the exchange fluctuation risk, foreign subsidiaries in Dubai and Singapore will also directly serve the Indian customers on case to case basis.

## INDEX OF CHARGES:

S No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G874 3531 9	100 177 051	CLIX CAPITAL SERVICES PRIVATE LIMITED	12/04/2018	-	-	1000000000.0	E-20, 1ST FLOORHAUZ KHASNEW DELHIDE110016IN
2	G361 5645	100 077	HDFC BANK LIMITED	28/12/2016	-	-	3300000000.0	HDFC Bank House, Senapati Bapat

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**TRIDENT CHEMPHAR LIMITED - 523966**

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	3	812						Marg, Lower Parel (West) Mumbai Mumbai MH40001 3IN
3	G331 5746 2	100 071 522	Axis Bank Limited	29/09/2 016	-	-	8514000.0	asset sales centre, 4th Floor, Modi square R.P. Road Secunderabad TG50 0003IN
4	C682 2513 5	105 979 88	Standard Chartered Bank	21/10/2 015	21/10/2 015	-	1500000000.0	6-3-1090, TSR TOWERSRAJ BHAVAN ROAD, SOMAJIGUDA HYDERAB ADTG500082IN
5	G035 1028 6	105 312 07	RBL BANK LIMITED	16/10/2 014	06/05/2 016	-	1000000000.0	SHAHUPURI, KOLHAPU R, KOLHAPUR Ma416001I N
6	G788 3031 2	104 059 74	YES BANK LIMITED	21/01/2 013	22/12/2 017	-	1200000000.0	9TH FLOOR, NEHRU CENTRE, DISCOVERY OF INDIA, DR. ANNIE BESANT ROAD, WORLI, Mumbai MH40001 8IN
7	G804 4791 5	100 635 82	Axis Bank Limited	09/07/2 007	06/02/2 018	-	1000000000.0	Corporate Banking Branch, First Floor, No.6- 3-879/BG Pullareddy Building, Greenland, Begumpet Hyderabad TG5 00016IN
8	B320 8989 8	100 847 63	ANDHRA BANK	20/12/2 007	31/08/2 009	30/01/2 012	290000000.0	SOMAJIGUDA BRANCH, 6-3-352/2 ASTRAL HEIGHTS, ROAD NO. 1, BANJARA HILLS HYDERABAD AP50 0082IN

**FIXED ASSETS**

- Land
- Buildings
- Furniture and fixtures
- Vehicles
- Computer equipments

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**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 68.64
UK Pound	1	INR 88.81
Euro	1	INR 79.71

**INFORMATION DETAILS**

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

**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	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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