

MIRA INFORM REPORT

Report No. :	544522
Report Date :	17.12.2018

IDENTIFICATION DETAILS

Name :	SIDDHNATH EXPORTS PRIVATE LIMITED
Registered Office :	1, Tirupati Bunglows, Gurukul Highway Road, Sidhpur, Patan-384151 Gujarat
Tel. No.:	91- 2767-225551
Country :	India
Financials (as on) :	31.03.2018
Date of Incorporation :	27.03.2014
CIN No.: [Company Identification No.]	U15122GJ2014PTC079391
Capital Investment / Paid-up Capital :	INR 0.100 Million
PAN No.: [Permanent Account No.]	AAUGS5498R
GSTN : [Goods & Service Tax Registration No.]	24AAUGS5498R1ZZ
TIN No.:	24030402229
Legal Form :	Private Limited Liability Company
Line of Business :	Trading of seeds, Edible and Non Edible Oil and Deoiled Cake. (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 : C

Credit Rating	Explanation	Rating Comments
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C	Medium High Risk	Business dealings permissible preferably on secured basis
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Status :	Moderate
Payment Behaviour :	Slow
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2014.</p> <p>As per the financial of 2018, the company has achieved a massive growth in its revenue as compared to the previous year but has incurred losses.</p> <p>Rating is constrained on account of accumulated losses which have eroded the networth base of the company.</p> <p>Business is active. Payment seems to be slow.</p> <p>In view of aforesaid, the company can be considered for business dealings on fully safe and secured trade terms and condition.</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 (30.06.2018)	Current Rating (30.09.2018)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

EXTERNAL AGENCY RATING

Rating Agency Name	Not Available
Rating	Not Available

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Rating Explanation	Not Available
Date	Not Available

RBI DEFAULTERS' LIST STATUS

Subject's name is not enlisted as a defaulter in the publicly available RBI Defaulters' list.

EPF (Employee Provident Fund) DEFAULTERS' LIST STATUS

Subject's name is not enlisted as a defaulter in the publicly available EPF (Employee Provident Fund) Defaulters' list as of 31-03-2018.

BIFR (Board for Industrial & Financial Reconstruction) LISTING STATUS

Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 17.12.2018.

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 DECLINED BY

Name :	Mr. Suresh
Designation :	Not Divulged
Contact No.:	91-2767-225551
Date :	12.12.2018

Tel No.:91-79-61905500 (Incorrect Number) / Mobile No. 91-9099054754 (Number not exists)

LOCATIONS

Registered Office :	1, Tirupati Bungalows, Gurukul Highway Road, Sidhpur, Patan-384151, Gujarat, India
Tel. No.:	91- 2767-225551
Fax No.:	Not Available
E-Mail :	siddhnathexports@gmail.com

DIRECTORS

As on 31.03.2018

Name :	Mrs. Renukaba Rajendrasinh Solanki
Designation :	Director
Address :	1, Tirupati Bungalows, Gurukul Highway Road, Sidhpur, Patan-384151, Gujarat, India

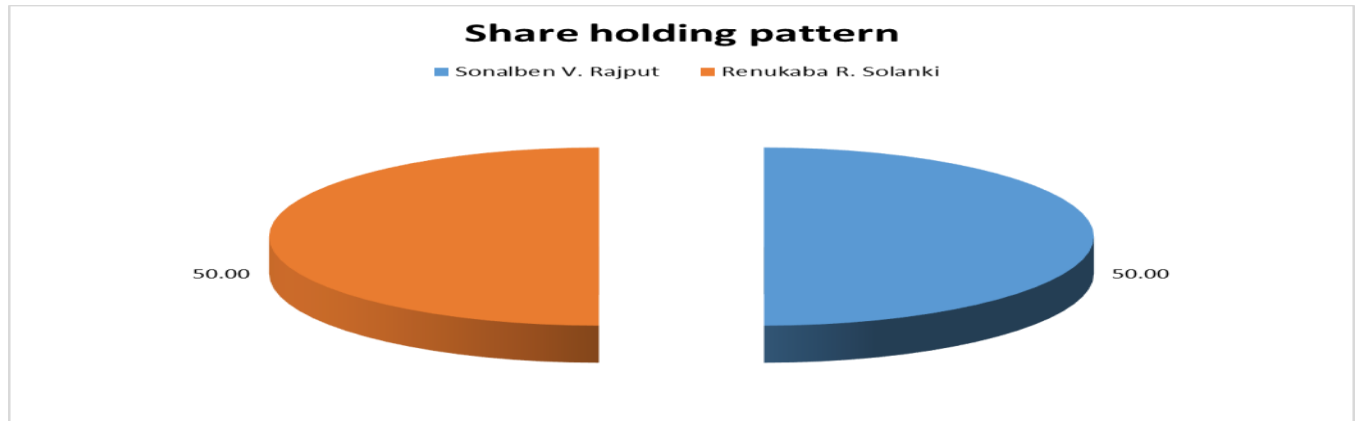
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Date of Appointment :	27.03.2014
DIN No.:	06847004
Name :	Ms. Sonalben Rajput
Designation :	Director
Address :	Rajput Vas Lalpur Billa, Patan - 384240, Gujarat, India
Date of Appointment :	25.11.2015
DIN No.:	07350073

MAJOR SHAREHOLDERS

As on 31.03.2018

Names of Shareholders	No. of Shares	% of Holding
Sonalben V. Rajput	5000	50.00
Renukaba R. Solanki	5000	50.00
Total	10000	100.00



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Equity Share Break up (Percentage of Total Equity)

As on 29.09.2018

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

BUSINESS DETAILS

Line of Business :	Trading of seeds, Edible and Non Edible Oil and Deoiled Cake (Registered Activity)	
Products / Services :	Item Code No.	Products/Services Description
	99611117	Agriculture Products, Seeds
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 :	<ul style="list-style-type: none"> HDFC Bank Limited <table border="1"> <tr> <td>Banker Name :</td> <td colspan="3">ICICI Bank Limited</td> </tr> <tr> <td>Branch :</td> <td colspan="3">--</td> </tr> <tr> <td>Person Name (With Designation) :</td> <td colspan="3">--</td> </tr> <tr> <td>Contact Number :</td> <td colspan="3">--</td> </tr> <tr> <td>Name of Account Holder :</td> <td colspan="3">--</td> </tr> <tr> <td>Account Number :</td> <td colspan="3">--</td> </tr> <tr> <td>Account Since (Date/Year of Account Opening) :</td> <td colspan="3">--</td> </tr> <tr> <td>Average Balance Maintained :</td> <td colspan="3">--</td> </tr> <tr> <td>Credit Facilities Enjoyed (CC/OD/Term Loan) :</td> <td colspan="3">--</td> </tr> <tr> <td>Account Operation :</td> <td colspan="3">--</td> </tr> <tr> <td>Remark :</td> <td colspan="3">--</td> </tr> </table>			Banker Name :	ICICI Bank Limited			Branch :	--			Person Name (With Designation) :	--			Contact Number :	--			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 :	--		
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Remark :	--																																														
Facilities :	Secured Loan	31.03.2018 (INR in Million)	31.03.2017 (INR in Million)																																												
	Long-term Borrowings																																														
	From Bank																																														
	ICICI Bank Limited	30.066	26.340																																												
		30.066	26.340																																												

Auditors :	
Name :	Mr. Dipesh S Mehta Chartered Accountant
Address :	102, Panchdeep Complex, Mayur Colony, Near Mithakhali Six Roads, Navrangpura, Ahmedabad-380009, Gujarat, India
Mobile No.:	91-9428775620
Income-tax PAN of auditor or auditor's firm :	ASKPM2678Q
Memberships No.:	157633
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

As on 29.09.2018

Authorised Capital :

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

Issued, Subscribed & Paid-up Capital :

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

FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2018	31.03.2017	31.03.2016
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	0.100	0.100	0.100
(b) Reserves & Surplus	(1.033)	(0.231)	(0.012)
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
Total Shareholders' Funds (1) + (2)	(0.933)	(0.131)	0.088
(3) Non-Current Liabilities			
(a) long-term borrowings	30.066	26.340	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)	30.066	26.340	0.000
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	440.935
(b) Trade payables	59.962	7.120	0.007
(c) Other current liabilities	0.000	0.000	0.000
(d) Short-term provisions	535.505	495.349	0.000
Total Current Liabilities (4)	595.467	502.469	440.942
TOTAL	624.600	528.678	441.030
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.046	0.066	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	7.773	7.773	0.000
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	0.000	0.000	0.000
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	7.819	7.839	0.000

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	52.963	38.907	0.000
(c) Trade receivables	86.794	8.293	0.000
(d) Cash and cash equivalents	0.419	0.630	0.095
(e) Short-term loans and advances	476.605	473.009	440.935
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	616.781	520.839	441.030
TOTAL	624.600	528.678	441.030

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2018	31.03.2017	31.03.2016
	SALES			
	Income	476.602	43.405	0.000
	Other Income	0.313	0.058	0.000
	TOTAL	476.915	43.463	0.000
Less	EXPENSES			
	Purchases	488.585	81.773	0.000
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(14.056)	(38.906)	0.000
	Direct Expenses	0.054	0.027	0.000
	Other expenses	1.994	0.538	0.003
	TOTAL	476.577	43.432	0.003
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	0.338	0.031	(0.003)
Less	FINANCIAL EXPENSES	1.102	0.246	0.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	(0.764)	(0.215)	(0.003)
Less/ Add	DEPRECIATION/ AMORTISATION	0.038	0.004	0.000
	PROFIT/ (LOSS) BEFORE TAX	(0.802)	(0.219)	(0.003)
Less	TAX	0.000	0.000	0.000
	PROFIT/ (LOSS) AFTER TAX	(0.802)	(0.219)	(0.003)

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	Earnings / (Loss) Per Share (INR)	(80.24)	(21.94)	(0.31)
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CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2018	31.03.2017	31.03.2016
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	NA	NA	NA
Net cash flows from (used in) operating activity	NA	NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	66.47	69.74	0.00
Account Receivables Turnover (Income / Sundry Debtors)	5.49	5.23	0.00
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	44.79	31.78	0.00
Inventory Turnover (Operating Income / Inventories)	0.01	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	7.35	0.47	0.00

LEVERAGE RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	1.00	1.00	1.00
Debt Equity Ratio (Total Liability / Networth)	(32.23)	(201.07)	5010.63
Current Liabilities to Networth (Current Liabilities / Net Worth)	(638.23)	(3835.64)	5010.70

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Fixed Assets to Networth (Net Fixed Assets / Networth)	(0.05)	(0.50)	0.00
Interest Coverage Ratio (PBIT / Financial Charges)	0.31	0.13	0.00

PROFITABILITY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%	(0.17)	(0.50)	0.00
Return on Total Assets ((PAT / Total Assets) * 100)	%	(0.13)	(0.04)	0.00
Return on Investment (ROI) ((PAT / Networth) * 100)	%	85.96	167.18	(3.41)

SOLVENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)	1.04	1.04	1.00
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	0.95	0.96	1.00
G-Score Ratio Financial (Networth / Total Assets)	0.00	0.00	0.00
G-Score Ratio Debt (Debts / Equity Capital)	300.66	263.40	4409.35
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.04	1.04	1.00

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

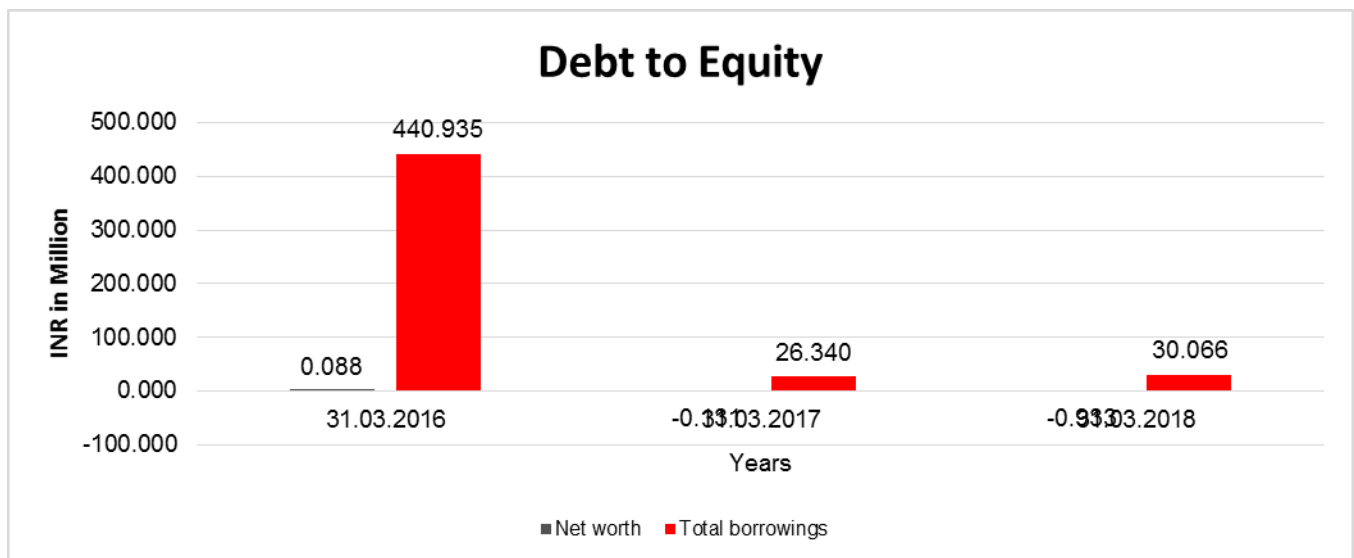
FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

Particular	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million

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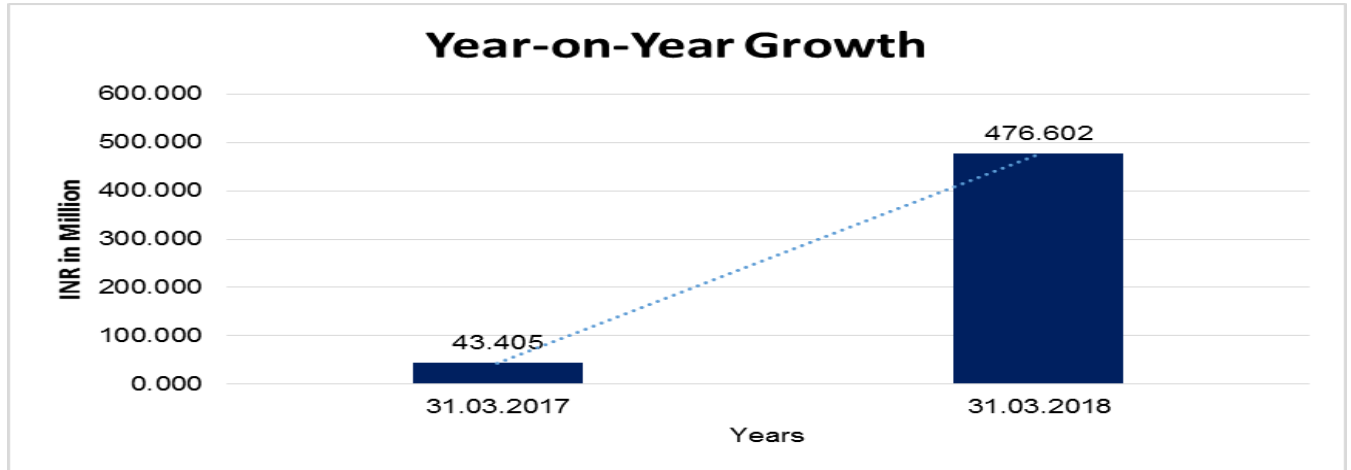
Share Capital	0.100	0.100	0.100
Reserves & Surplus	(0.012)	(0.231)	(1.033)
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	0.088	(0.131)	(0.933)
long-term borrowings	0.000	26.340	30.066
Short term borrowings	440.935	0.000	0.000
Total borrowings	440.935	26.340	30.066
Debt/Equity ratio	5,010.625	(201.069)	(32.225)



YEAR-ON-YEAR GROWTH

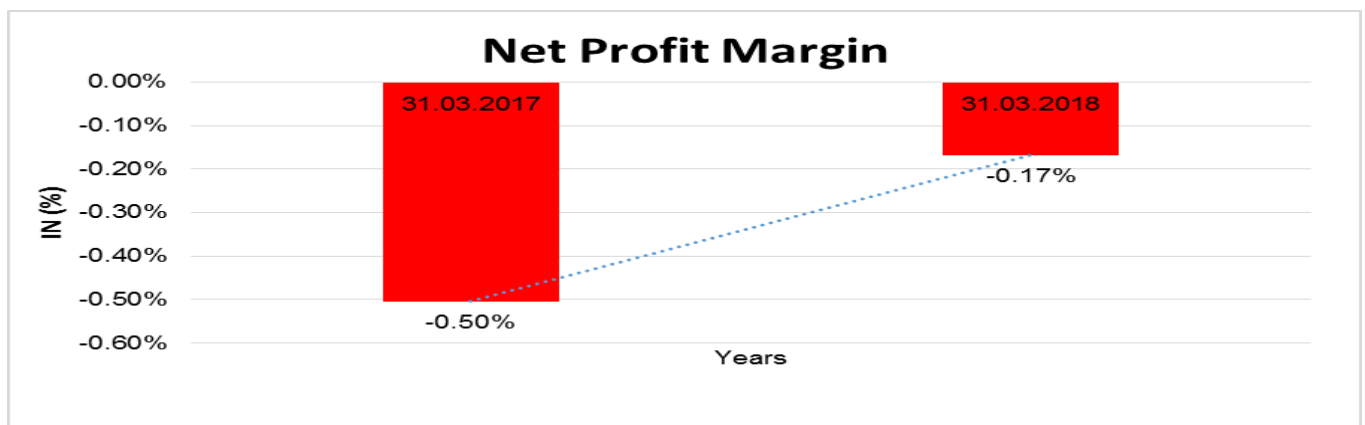
Year on Year Growth	31.03.2017	31.03.2018
	INR In Million	INR In Million
Sales	43.405	476.602
		998.035

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NET PROFIT MARGIN

Net Profit Margin	31.03.2017	31.03.2018
	INR In Million	INR In Million
Sales	43.405	476.602
Profit	(0.219)	(0.802)
	(0.50)%	(0.17)%



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

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4	Premises details	No
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	Yes
8	Designation of contact person	No
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	No
11	Pan Card No. of Proprietor / Partners	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	No
17	Details of sister concerns	No
18	Major suppliers	No
19	Major customers	No
20	Banking Details	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 three years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last three years	Yes
30	Major shareholders, if available	Yes
31	External Agency Rating, if available	No
32	Litigations that the firm/promoter involved in	--
33	Market information	--
34	Payments terms	No
35	Negative Reporting by Auditors in the Annual Report	No

INDEX OF CHARGES: NO CHARGES EXIST FOR THE COMPANY

FIXED ASSETS

- Dead Stock
- Computer
- Software

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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 71.32
UK Pound	1	INR 90.91
Euro	1	INR 81.57

INFORMATION DETAILS

Information Gathered by :	JIR
Analysis Done by :	NYT
Report Prepared by :	RKI

SCORE FACTORS

DEMERIT POINTS		
--BANK CHARGES	YES/NO	NO
--LITIGATION	YES/NO	NO
--OTHER ADVERSE INFORMATION	YES/NO	NO
MERIT POINTS		
--SOLE DISTRIBUTORSHIP	YES/NO	NO
--EXPORT ACTIVITIES	YES/NO	NO
--AFFILIATION	YES/NO	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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