

MIRA INFORM REPORT

Report No. :	545710
Report Date :	19.12.2018

IDENTIFICATION DETAILS

Name :	RECKITT BENCKISER (INDIA) PRIVATE LIMITED (w.e.f. 13.05.2015)
Formerly Known As :	RECKITT BENCKISER (INDIA) LIMITED
Registered Office :	Plot No.48, Institutional Area, Sector 32, Gurugram – 122001, Haryana
Tel. No.:	91-124-4028000 / 3319000/ 4340110
Country :	India
Financials (as on) :	31.03.2018
Date of Incorporation :	05.07.1951
CIN No.: [Company Identification No.]	U74999HR1951PTC075277
Capital Investment / Paid-up Capital :	INR 258.725 Million
IEC No.: [Import-Export Code No.]	0288022912
PAN No.: [Permanent Account No.]	AABCR2655Q
GSTN : [Goods & Service Tax Registration No.]	06AABCR2655Q1ZY (Haryana) 07AABCR2655Q1ZW (Delhi) 33AABCR2655Q1Z1 (Tamil Nadu) 32AABCR2655Q1Z3 (Kerala) 29AABCR2655Q1ZQ (Karnataka) 23AABCR2655Q1Z2 (Madhya Pradesh) 04AABCR2655Q1Z2 (Chandigarh) 37AABCR2655Q1ZT (Andhra Pradesh) 18AABCR2655Q1ZT (Assam) 09AABCR2655Q1ZS (Uttar Pradesh) 03AABCR2655Q1Z4 (Punjab) 20AABCR2655Q1Z8 (Jharkhand) 19AABCR2655Q1ZR (West Bengal) 05AABCR2655Q1Z0 (Uttarakhand) 22AABCR2655Q1Z4 (Chhattisgarh)

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	27AABCR2655Q1ZU (Maharashtra) 24AABCR2655Q1Z0 (Gujarat) 21AABCR2655Q1Z6 (Odisha) 08AABCR2655Q1ZU (Rajasthan) 02AABCR2655Q1Z6 (Himachal Pradesh)
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> • Manufacture of Soap and Detergents, Cleaning and Polishing Preparations, Perfumes and Toilet Preparations. • Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products (Registered Activity)
No. of Employees :	Not Divulged

RATING & COMMENTS

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

MIRA's Rating : A++

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default

Maximum Credit Limit :	USD 178000000
Status :	Excellent
Payment Behaviour :	Regular
Litigation :	Exist
Comments :	<p>Subject is a subsidiary of "Reckitt Benckiser PLC" based in United Kingdom and it was incorporated in the year 1951. It is engaged in manufacturing of pesticides products.</p> <p>As per financials of March 2018, the company has registered healthy revenue from its operations and has reported good profit margin.</p> <p>Rating takes into consideration the company's long established track record of business operations marked by healthy net worth base along with debt free balance sheet and good liquidity position.</p> <p>Rating also takes into account the strong financial and managerial support received from its holding entity and well experienced management team.</p>

	<p>Further, the company has reported a good earnings per share of INR 423.86 against its face value of INR 10.</p> <p>Payment seems to be regular.</p> <p>In view of aforesaid, the company can be considered good for business dealings at normal trade terms and conditions.</p>
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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
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.

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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 19.12.2018

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 DENIED

Management non-cooperative (Tel No.: 91-124-4028222/ 3319000)

Ringling (91-124-3319000)

91-8008402651 (Ringling)

LOCATIONS

Registered Office / Factory :	Plot No.48, Institutional Area, Sector 32, Gurugram – 122001, Haryana, India
Tel. No.:	91-124-4028000 / 3319000/ 4340110
Fax No.:	91-124-4340110
E-Mail :	Legal.India@rb.com
Website :	http://www.reckittbenckiser.com
Sales Office:	Marwah Centre 8th Floor, B-Wing, Krishanlal Marwah Marg, Saki Naka Andheri (East), Mumbai-400072, Maharashtra, India
Consumer Care Office:	P.O. Box No.30, Plot No.450/A-451, Udyog Vihar, Phase V, Sector – 19, Gurugram – 122016, Haryana, India
Tel. No:	91-124 – 4028222
Email:	indiahelp@rb.com

DIRECTORS

As on 31.03.2018

Name :	Mr. Rajesh Kumar Jha
Designation :	Wholetime Director
Address :	Unit No. 2A, Building 9, First Floor, Hibiscus, Sector 50, Gurugram-122017, Haryana, India
Date of Birth/Age :	30.06.1968

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Date of Appointment :	02.01.2012		
PAN No.:	AFQPJ8673P		
PAN No.:	MA, LL.B		
DIN No:	02695721		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U24231HR1980PTC066876	RECKITT BENCKISER HEALTHCARE INDIA PRIVATE LIMITED	28/06/2013	-
U24239MH1997PTC111897	RECKITT PIRAMAL PRIVATE LIMITED	27/05/2010	-
U24232TN1994PTC048002	RECKITT BENCKISER SCHOLL INDIA PRIVATE LIMITED	03/10/2011	-
U74990MH2008PTC188208	MEAD JOHNSON NUTRITION (INDIA) PRIVATE LIMITED	24/09/2018	-
U65993HR2011PTC042069	RECKITT BENCKISER INVESTMENTS INDIA PRIVATE LIMITED	28/03/2011	-
U24119HR2018FTC075295	RB HYGIENE HOME INDIA PRIVATE LIMITED	14/08/2018	-
Name :			
Mrs. Ariadna Granena Aracil			
Designation :			
Director			
Address :			
Calle Carme Karr 14 Bajo 4 Barcelona 08034			
Date of Birth/Age :			
23.06.1974			
Date of Appointment :			
12.12.2013			
Qualification :			
Law Degree & LLM on European Business Law & Master on Spanish Tax			
DIN No:			
02773538			
Name :			
Mr. Anupam Jain			
Designation :			
Wholetime Director			
Address :			
A-104/105, Himalayan Heights, Bhakti Park, Near Imax Big Cinemas, Wadala (East), BPT Colony S, O. Antop Hil, Mumbai- 400037, Maharashtra, India			
Date of Birth/Age :			
24.04.1976			
Date of Appointment :			
14.09.2016			
Qualification :			
Mechanical Engineering			
PAN No.:			
ALXPJ2243G			
DIN No:			
07455135			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U24231HR1980PTC066876	RECKITT BENCKISER HEALTHCARE INDIA PRIVATE LIMITED	30/09/2016	-
U24239MH1997PTC111897	RECKITT PIRAMAL	27/09/2018	-

	PRIVATE LIMITED		
U24232TN1994PTC048002	RECKITT BENCKISER SCHOLL INDIA PRIVATE LIMITED	30/09/2016	-
U74990MH2008PTC188208	MEAD JOHNSON NUTRITION (INDIA) PRIVATE LIMITED	24/09/2018	-
U24119HR2018FTC075295	RB HYGIENE HOME INDIA PRIVATE LIMITED	14/08/2018	-
Name : Mr. Sriram Venkatasubramanian			
Designation : Wholetime Director			
Address : 404, Verona Hiranandani Gardens, Powai IIT, Mumbai -400076, Maharashtra, India			
Date of Birth/Age : 06.01.1972			
Qualification : Post Graduate			
Date of Appointment : 28.02.2018			
DIN No: 08062588			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U24231HR1980PTC066876	RECKITT BENCKISER HEALTHCARE INDIA PRIVATE LIMITED	29/09/2018	-
U24232TN1994PTC048002	RECKITT BENCKISER SCHOLL INDIA PRIVATE LIMITED	28/09/2018	-
U74990MH2008PTC188208	MEAD JOHNSON NUTRITION (INDIA) PRIVATE LIMITED	24/09/2018	-
Name : Mr. Narasimhan Eswar			
Designation : Wholetime Director			
Address : Flat No 12, Shreyas 4, 6th Cross Street Shastri Nagar, Adyar, Chennai-600020, Tamilnadu, India			
Date of Birth/Age : 17.08.1969			
Qualification : Post Graduate			
Date of Appointment : 28.02.2018			
DIN No: 08065594			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U24119HR2018FTC075295	RB HYGIENE HOME INDIA PRIVATE LIMITED	14/08/2018	-
Name : Mr. Gaurav Jain			

Designation :	Managing Director		
Address :	C-114, Belvedere Tower, Dlf Phase - 2, Chakarpur (74), Gurugram-122002, Haryana, India		
Date of Appointment :	05.06.2018		
DIN No:	08058554		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U24231HR1980PTC066876	RECKITT BENCKISER HEALTHCARE INDIA PRIVATE LIMITED	05/06/2018	-
U24232TN1994PTC048002	RECKITT BENCKISER SCHOLL INDIA PRIVATE LIMITED	28/09/2018	-
Name :			
Mr. Kaushik Roy			
Designation :			
Wholetime Director			
Address :			
House No. H-52, Ridgewood Estate, Galleria Dlf-Iv, Gurgaon-122009, Haryana, India			
Date of Appointment :			
05.06.2018			
DIN No:			
08092957			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U24119HR2018FTC075295	RB HYGIENE HOME INDIA PRIVATE LIMITED	14/08/2018	-

KEY EXECUTIVES

Name :	Gaurav Singh and Associates
Designation :	Company Secretary
Address :	B-1, Plot No.59, Gyan Khand 1, Indrapuram, Ghaziabad – 201010, Uttar Pradesh, India
Tel. No:	91-11-49029877
Mob. No:	91-9717125642
Email:	pcs.gauravsinha@gmail.com

Name :	Mr. Manoj Singh Bisht
Designation :	Company Secretary
Address :	20B, Janta Flats, Vasant Enclave, New Delhi-110057, India
Date of Birth/Age :	06.01.1988
Date of Appointment :	04.04.2012
DIN No:	ALTPB3904E

MAJOR SHAREHOLDERS

As on 31.03.2018

Names of Shareholders	No. of Shares
Reckitt Benckiser PLC	16785721
Lancaster Square Holding SL	9086741
Anupam Jain	1
Rajesh Kumar Jha	1
Sarita William	1
Ajay Thukral	1
R and C Nominees Limited (Beneficial Ownership Rests with Reckitt Benckiser PLC)	1
Total	25872467

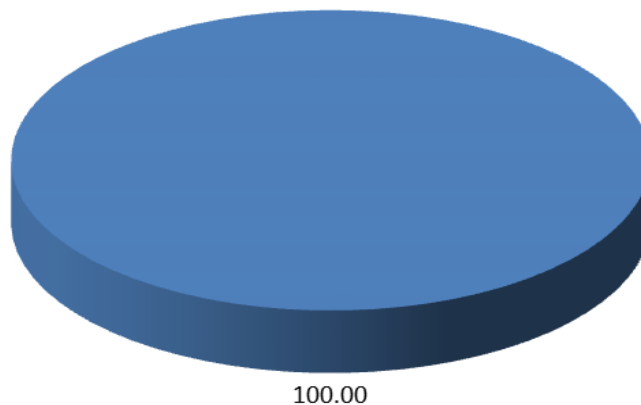
Equity Share Break up (Percentage of Total Equity)

As on: 29.09.2018

Category	Percentage
Promoters (Body corporate)	100.00
Total	100.00

Share holding pattern

■ Promoters (Body corporate)



BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> • Manufacture of Soap and Detergents, Cleaning and Polishing Preparations, Perfumes and Toilet Preparations. • Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products (Registered Activity)	
Products / Services :	Item Code No.	Products/Services Description
	38089400	Disinfectants
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 :	Not Divulged	

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Bankers :	Banker Name :	Not Divulged
	Branch :	Not Divulged
	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 :	--	

Auditors :	
Name :	Price Waterhouse Chartered Accountants
Address :	Price Waterhouse, Building 8, 7th and 8th Floor Tower B, DLF Cyber city, Gurugram - 122002, Haryana, India
Income-tax PAN of auditor or auditor's firm :	AAFFP3698A
Membership No:	093044
Memberships :	Not Available
Collaborators :	Not Available
Holding:	Reckitt Benckiser PLC, United Kingdom
Subsidiary	<ul style="list-style-type: none"> • Reckitt Benckiser Healthcare India Private Limited (CIN No.U24231HR1980PTC066876) • Reckitt Piramal Private Limited (CIN No.U24239MH1997PTC111897) • Paras Overseas Holdings Limited (CIN No. U24232TN1994PTC048002) • Reckitt Benckiser Scholl India Private Limited (U24232TN1994PTC048002) • Paras Global FZE, United Arab Emirates
Ultimate Holding company	Reckitt Benckiser Group PLC, United Kingdom
Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their	<ul style="list-style-type: none"> • Reckitt and Colman of India Limited Staff Provident Fund • Reckitt Benckiser (India) Gratuity Fund • Reckitt Benckiser India Employees Superannuation Fund • Reckitt Benckiser (Lanka) Limited • Reckitt Benckiser (Bangladesh) Limited

relatives	<ul style="list-style-type: none"> • PT Reckitt Benckiser Indonesia • Reckitt Benckiser (ENA) B.V. • Reckitt Benckiser Household Products (China) Co. Limited • Reckitt Benckiser (Singapore) Pte Limited • Reckitt Benckiser France SAS • Reckitt Benckiser (Rumea) Limited • Reckitt Benckiser (Malaysia) SDC BHD • Reckitt Benckiser Pakistan Limited • Reckitt Benckiser South Africa (Pty) Limited • Reckitt Benckiser (Brands) Limited • Reckitt Benckiser Corporate Services Limited • Reckitt Benckiser Healthcare Manufacturing (Thailand) Limited • Reckitt Benckiser Production Poland Sp zoo • Lancaster Square Holdings SL • Reckitt Piramal Private Limited (U24239MH1997PTC111897) • Reckitt Benckiser LLC, United States • Reckitt Benckiser (Thailand) Limited • Reckitt and Colman Overseas Limited • Reckitt Benckiser Australia Pty Limited • SSL Manufacturing (Thailand) Limited • Reckitt Benckiser Tatabanya KFT. • Reckitt Benckiser Peru SA • RB (China) Holding Co. Ltd • RB UK Commercial Limited • New Bridge Holdings B.V. • Reckitt Benckiser Arabia Fze, UAE • RB T.M. Sanayi Ve Ticaret A.S. • Reckitt Benckiser Chartres SAS, FRANCE
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CAPITAL STRUCTURE

AS ON: 31.03.2018

Authorised Capital :

No. of Shares	Type	Value	Amount
35000000	Equity Shares	INR 10/- each	INR 350.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
25872467	Equity Shares	INR 10/- each	INR 258.725 Million

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FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET (STANDALONE)

SOURCES OF FUNDS	31.03.2018	31.03.2017	31.03.2016
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	258.725	258.725	258.725
(b) Reserves & Surplus	62081.397	51120.192	39517.401
(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)	62340.122	51378.917	39776.126
(3) Non-Current Liabilities			
(a) long-term borrowings	0.000	0.000	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	900.731	740.665	726.547
Total Non-current Liabilities (3)	900.731	740.665	726.547
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	14867.131	11258.800	12300.418
(c) Other current liabilities	2685.048	1478.835	1440.656
(d) Short-term provisions	124.761	101.579	60.725
Total Current Liabilities (4)	17676.940	12839.214	13801.799
TOTAL	80917.793	64958.796	54304.472
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	3477.629	3125.913	3021.096
(ii) Intangible Assets	920.680	33.803	92.557
(iii) Capital work-in-progress	597.176	537.479	579.383
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	31089.445	30253.045	22127.916
(c) Deferred tax assets (net)	3140.754	4732.826	5237.555
(d) Long-term Loan and Advances	0.000	0.000	0.000
(e) Other Non-current assets	1540.138	1311.309	1090.090
Total Non-Current Assets	40765.822	39994.375	32148.597

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	6619.521	4849.744	4369.906
(c) Trade receivables	2337.981	2429.994	1424.542
(d) Cash and cash equivalents	27570.172	16657.603	15223.501
(e) Short-term loans and advances	0.000	0.000	0.000
(f) Other current assets	3624.297	1027.080	1137.926
Total Current Assets	40151.971	24964.421	22155.875
TOTAL	80917.793	64958.796	54304.472

PROFIT & LOSS ACCOUNT (STANDALONE)

	PARTICULARS	31.03.2018	31.03.2017	31.03.2016
	SALES			
	Income	57009.792	56450.841	49843.443
	Other Income	1734.314	1623.430	775.647
	TOTAL	58744.106	58074.271	50619.090
Less	EXPENSES			
	Cost of Materials Consumed	13106.332	15483.928	14347.454
	Purchases of Stock-in-Trade	11777.419	8808.993	8300.609
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(1040.355)	(491.420)	(311.549)
	Employees benefits expense	3478.038	3216.536	2801.373
	Other expenses	14745.375	14466.794	12954.964
	TOTAL	42066.809	41484.831	38092.851
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	16677.297	16589.440	12526.239
Less	FINANCIAL EXPENSES	0.000	0.000	0.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	16677.297	16589.440	12526.239
Less	DEPRECIATION/ AMORTISATION	708.386	689.832	544.668
	PROFIT/ (LOSS) BEFORE TAX	15968.911	15899.608	11981.571
Less	TAX	5015.623	3828.633	1916.886
	PROFIT/ (LOSS) AFTER TAX	10953.288	12070.975	10064.685
	Earnings / (Loss) Per Share (INR)	423.36	466.56	389.01

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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
Net cash flows from (used in) operations	16259.419	12842.203	14284.751
Net cash flows from (used in) operating activities	12695.930	9448.078	11944.663

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	14.97	15.71	10.43
Account Receivables Turnover (Income / Sundry Debtors)	24.38	23.23	34.99
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	218.07	169.16	198.24
Inventory Turnover (Operating Income / Inventories)	2.52	3.42	2.87
Asset Turnover (Operating Income / Net Fixed Assets)	3.34	4.49	3.39

LEVERAGE RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.22	0.20	0.25
Debt Equity Ratio (Total Liability / Networth)	0.00	0.00	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.28	0.25	0.35
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.08	0.07	0.09

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Interest Coverage Ratio (PBIT / Financial Charges)	0.00	0.00	0.00
-------------------------------------------------------	------	------	------

PROFITABILITY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%	19.21	21.38	20.19
Return on Total Assets ((PAT / Total Assets) * 100)	%	13.54	18.58	18.53
Return on Investment (ROI) ((PAT / Networth) * 100)	%	17.57	23.49	25.30

SOLVENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)	2.27	1.94	1.61
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	1.90	1.57	1.29
G-Score Ratio Financial (Networth / Total Assets)	0.77	0.79	0.73
G-Score Ratio Debt (Debts / Equity Capital)	0.00	0.00	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	2.27	1.94	1.61

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

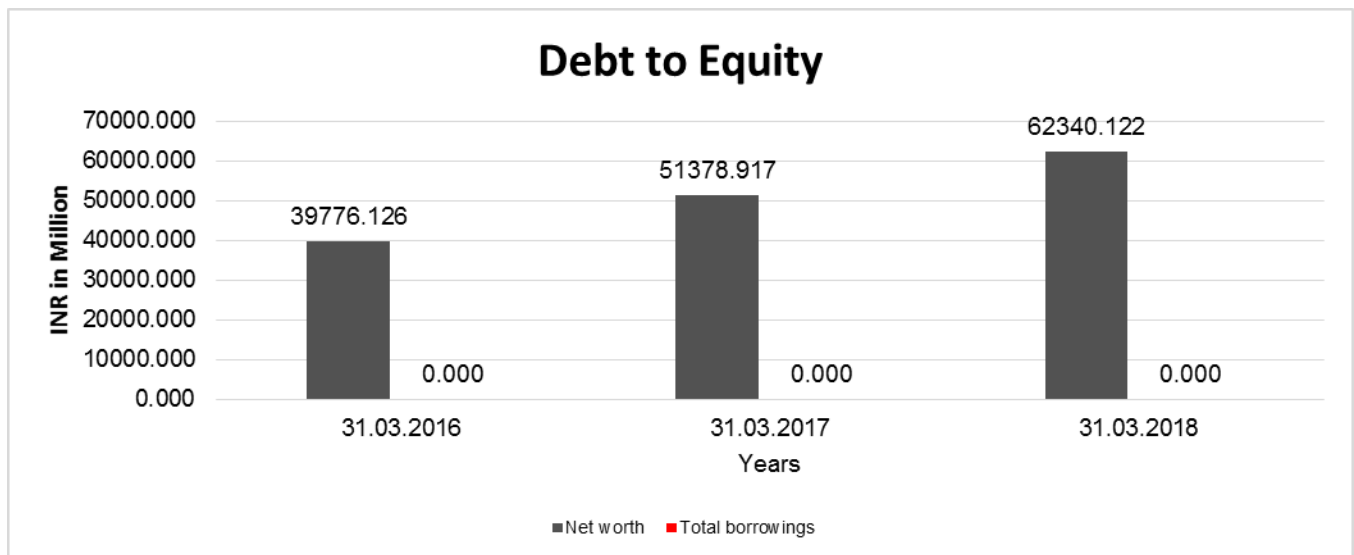
FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

Particular	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Share Capital	258.725	258.725	258.725
Reserves & Surplus	39517.401	51120.192	62081.397
Net worth	39776.126	51378.917	62340.122

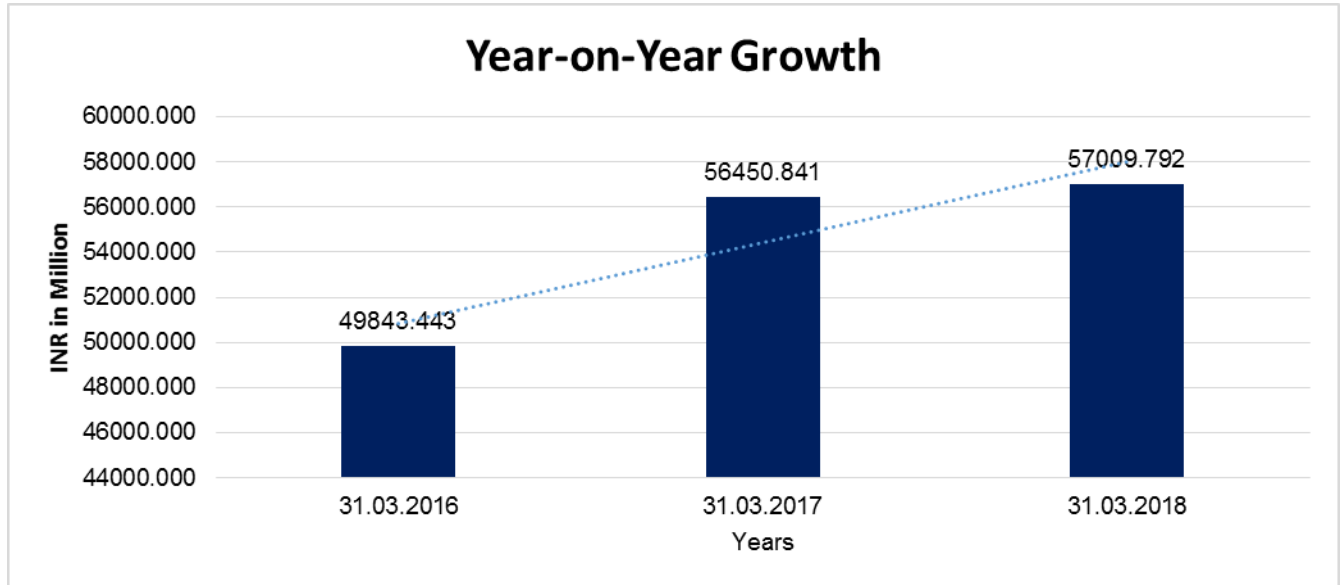
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long-term borrowings	0.000	0.000	0.000
Short term borrowings	0.000	0.000	0.000
Total borrowings	0.000	0.000	0.000
Debt/Equity ratio	0.000	0.000	0.000



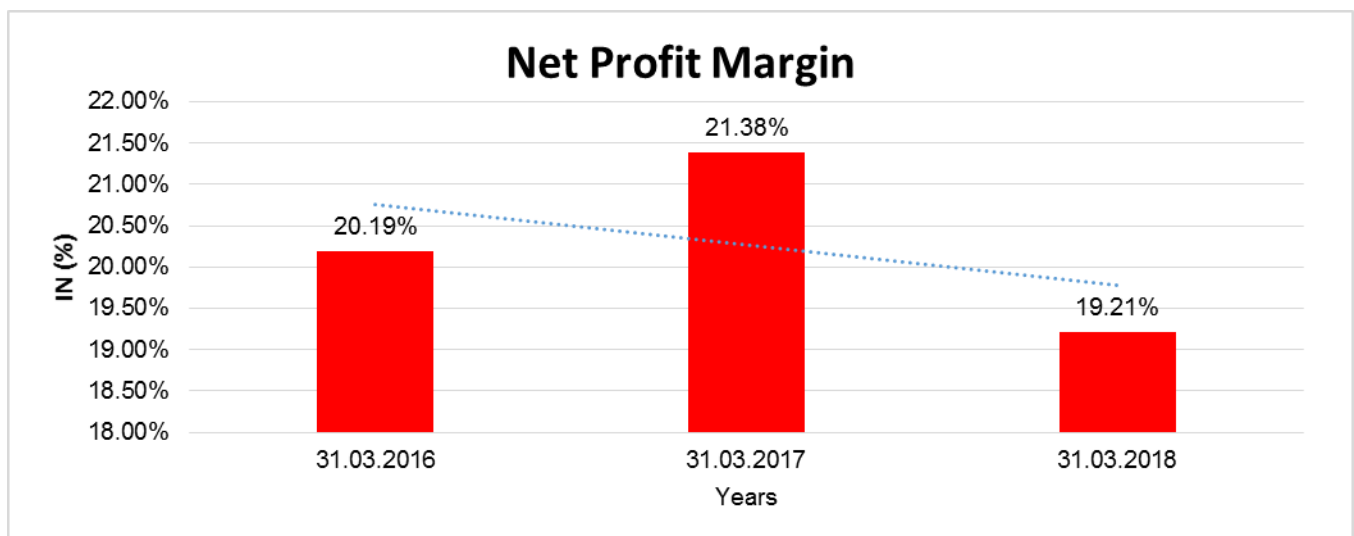
YEAR-ON-YEAR GROWTH

Year on Year Growth	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	49843.443	56450.841	57009.792
		13.256	0.990



NET PROFIT MARGIN

Net Profit Margin	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	49843.443	56450.841	57009.792
Profit /(Loss)	10064.685	12070.975	10953.288
	20.19%	21.38%	19.21%



ABRIDGED BALANCE SHEET (CONSOLIDATED)

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SOURCES OF FUNDS	31.03.2018	31.03.2017
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	258.725	258.725
(b) Reserves & Surplus	66753.968	54927.395
(c) Money received against share warrants	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000
Total Shareholders' Funds (1) + (2)	67012.693	55186.120
(3) Non-Current Liabilities		
(a) long-term borrowings	0.000	0.000
(b) Deferred tax liabilities (Net)	1566.746	1177.542
(c) Other long term liabilities	0.000	0.000
(d) long-term provisions	1473.790	829.316
Total Non-current Liabilities (3)	3040.536	2006.858
(4) Current Liabilities		
(a) Short term borrowings	0.000	0.000
(b) Trade payables	15774.613	11768.683
(c) Other current liabilities	2897.844	1748.010
(d) Short-term provisions	126.158	108.579
Total Current Liabilities (4)	18798.615	13625.272
TOTAL	88851.844	70818.250
II. ASSETS		
(1) Non-current assets		
(a) Fixed Assets		
(i) Tangible assets	4568.902	4308.041
(ii) Intangible Assets	909.062	33.803
(iii) Capital work-in-progress	724.384	560.900
(iv) Goodwill	26476.485	26476.485
(b) Non-current Investments	0.000	0.000
(c) Deferred tax assets (net)	3508.049	4938.049
(d) Long-term Loan and Advances	0.000	0.000
(e) Other Non-current assets	1568.788	1339.179
Total Non-Current Assets	37755.670	37656.457
(2) Current assets		
(a) Current investments	0.000	0.000
(b) Inventories	5858.346	4588.892

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(c) Trade receivables	2530.546	2366.805
(d) Cash and cash equivalents	38864.627	25005.439
(e) Short-term loans and advances	0.000	0.000
(f) Other current assets	3842.655	1200.657
Total Current Assets	51096.174	33161.793
TOTAL	88851.844	70818.250

PROFIT & LOSS ACCOUNT (CONSOLIDATED)

	PARTICULARS	31.03.2018	31.03.2017
	SALES		
	Income	58142.700	57110.013
	Other Income	2296.990	1493.018
	TOTAL	60439.690	58603.031
Less	EXPENSES		
	Cost of Materials Consumed	14910.175	17239.922
	Purchases of Stock-in-Trade	6298.915	3669.209
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	-546.932	-693.287
	Employees benefits expense	3874.350	3591.060
	Other expenses	16359.006	15656.116
	TOTAL	40895.514	39463.020
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	19544.176	19140.011
Less	FINANCIAL EXPENSES	0.000	0.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	19544.176	19140.011
Less	DEPRECIATION/ AMORTISATION	940.559	931.824
	PROFIT/ (LOSS) BEFORE TAX	18603.617	18208.187
Less	TAX	6053.034	4429.025
	PROFIT/ (LOSS) AFTER TAX	12550.583	13779.162
	Earnings / (Loss) Per Share (INR)	485.09	532.58

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LEGALS FILE

This is archived version of case. To check in ecourt site please go to [link](#). then click on Case Status. Select state : Delhi, district : North West, court complex name : Rohini Court Complex and enter on of party name with case year from registration date

Chief Metropolitan Magistrate, North-West, RHC

Case Details

Case Type	Ct. Cases - COMPLAINT CASES		
Filing Number	1227/2018	Filing Date	17-01-2018
Registration Number	5228/2018	Registration Date	18-04-2018
CNR Number	DLNW020012272018 (Note the CNR number for future reference)		View QR Code / Cause Title

Case Status

First Hearing Date	20th April 2018
Next Hearing Date	24th August 2018
Stage of Case	Misc./ Appearance
Court Number and Judge	551-Metropolitan Magistrate

Petitioner and Advocate

1) LICENSING OFFICER INSECTICIDE

Respondent and Advocate

1) SHREE BALAJI TRADERS
2) RECKITT BENCKISER INDIA LTD
102/97 SILVER OAKS APARTMENTS DLF PHASE-I GURGAON

Acts

Under Act(s)	Under Section(s)
Cr. P. C.	200

FIR Details

Police Station	Vijay Vihar
FIR Number	
Year	0

History of Case Hearing

Judge	Business On Date	Hearing Date	Purpose of hearing
Metropolitan Magistrate	20-04-2018	22-05-2018	Misc./ Appearance
Metropolitan Magistrate	22-05-2018	24-08-2018	Misc./ Appearance

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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	No
8	Designation of contact person	No
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	Yes
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	No
21	Banking facility details	No
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	Yes
33	Market information	--
34	Payments terms	No
35	Negative Reporting by Auditors in the Annual Report	No

RESULTS OF OPERATIONS AND THE STATE OF COMPANY'S AFFAIRS

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The Highlights of the Company's performance (Standalone) for the year ended March 31, 2018 are as under:
The trend of delivering consistent growth continues. Revenue from operations for the period ended March 31, 2018 stood at INR 57009.792 million and the profit for the year stood at INR 10953.288 million.

BACKGROUND

The Company having CIN U74999HR1951PTC075277, is Fast Moving Consumer Goods ('FMCG') Company operating in the business of manufacturing and distribution of 'Consumer Products'.

INDEX OF CHARGES

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	B86769577	10118457	Director of Industries Himachal Pradesh	19/08/2008	-	18/09/2013	3000000.0	through Member SecretaryS WCAParwanooHP17 3220IN

CONTINGENT LIABILITIES:

PARTICULARS	31.03.2018 (INR in Million)	31.03.2017 (INR in Million)
Claims against company not acknowledged as debt	1995.284	1973.217

FIXED ASSETS

Tangible Assets

- Land
- Building
- Furniture and Fixture
- Computer
- Plant and Machinery
- Vehicle
- Office Equipment
- Computer Accessories

Intangible Assets

- 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 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 71.67
UK Pound	1	INR 90.20
Euro	1	INR 81.07

INFORMATION DETAILS

Information Gathered by :	JRL
Analysis Done by :	VVK
Report Prepared by :	MTN

SCORE FACTORS

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