

MIRA INFORM REPORT

Report No. :	545946
Report Date :	27.12.2018

IDENTIFICATION DETAILS

Name :	AAYUSHRE POLYMERS PRIVATE LIMITED
Registered Office :	7, Rangrekha Appts., Opposite Gandhi Park Society, Jai Hind School, Daxini Road, Ahmedabad – 380008, Gujarat
Mob. No.:	91-9714877883 [Mr. Nilesh P. Rajput]
Country :	India
Financials (as on) :	31.03.2018
Date of Incorporation :	28.01.2016
CIN No.: [Company Identification No.]	U29130GJ2016PTC085860
Capital Investment / Paid-up Capital :	INR 0.100 Million
PAN No.: [Permanent Account No.]	AAOCA4794L
GSTN : [Goods & Service Tax Registration No.]	24AAOCA4794L1Z2
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturer and Trader of Plastic Processing Equipments. [Confirmed by management]
No. of Employees :	12 (Approximately)

RATING & COMMENTS

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

MIRA's Rating :

B

Credit Rating	Explanation	Rating Comments
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B	Medium Risk	Business dealings permissible on a regular monitoring basis
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Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2016 and it is a manufacturer and trader of plastic processing equipment.</p> <p>As per financials of March 2018, the company has registered a sharp decline in its revenue and has reported low profit.</p> <p>Rating is constrained on account of company's short track record of business operations marked by moderate financial risk profile along with small capital base and below average liquidity position.</p> <p>Payment seems to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealings with some caution.</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

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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 27.12.2018

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 PARTED BY

Name :	Mr. Nilesh P. Rajput
Designation :	Director
Contact No.:	91-9714877883
Date :	20.12.2018

LOCATIONS

Registered Office :	7, Rangrekha Appts., Opposite Gandhi Park Society, Jai Hind School, Daxini Road, Ahmedabad – 380008, Gujarat, India
Tel. No.:	Not Available
Mobile No.:	91-9714877883 [Mr. Nilesh P. Rajput] 91-9824013873 [Mr. Prahladi Rajput]
Fax No.:	Not Available
E-Mail :	prahlad.aayshre@gmail.com nilesh.aayushree@gmail.com
Location :	Owned
Locality :	Commercial
Factory :	Plot No. 78, Soham Integrated Textile Park, Bareja Navrangpura Road, Bareja,

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	Ahmedabad – 382425, Gujarat. India
Area :	5000 sq. yard
Location :	Owned
Locality :	Commercial

DIRECTORS

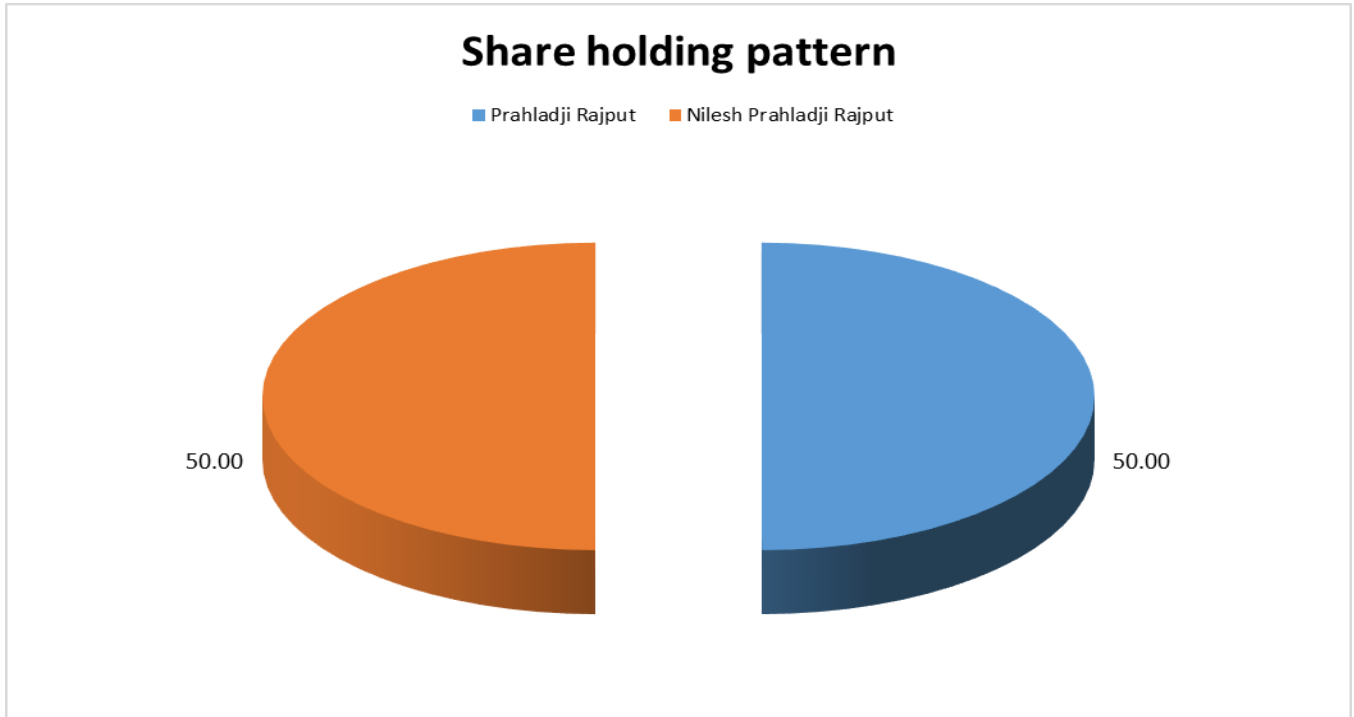
AS ON 31.03.2018

Name :	Mr. Nilesh Prahladi Rajput
Designation :	Director
Address :	7, Rang Rekha Appartment, Near Maninagar Rtailway Crossing Maninagar Ahmedabad – 380008, Gujarat, India
Date of Appointment :	28.01.2016
DIN No.:	07331026
Name :	Mr. Prahladi Jawanji Rajput
Designation :	Director
Address :	7, Rang Rekha Appartment, Near Maninagar Rtailway Crossing Maninagar Ahmedabad – 380008, Gujarat, India
Date of Appointment :	28.01.2016
DIN No.:	07331048

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON 31.03.2018

Names of Shareholders	No. of Shares	% of Holding
Prahladi Rajput	5000	50.00
Nilesh Prahladi Rajput	5000	50.00
Total	10000	100.00



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 :	Manufacturer and Trader of Plastic Processing Equipments. [Confirmed by management]		
Products / Services :	Name and Description of main products / services	NIC Code	of the Product/service
	Plastic Industries	251	
Brand Names :	Not Available		
Agencies Held :	Not Available		
Exports :	Not Available		

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Imports :	Not Available
Terms :	
Selling :	Cheque
Purchasing :	Cheque

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 :	Wholesalers	
	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
Remark:	--	
No. of Employees :	12 (Approximately)	
Bankers :	Banker Name :	Punjab National Bank
	Branch :	Navrangpura, Ahmedabad, Gujarat, India
	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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Facilities :	(INR In Million)	
	As on 31.03.2018	As on 31.03.2017
SECURED LOAN		
LONG TERM BORROWING		
Yes Bank Car Loan	1.547	0.000
Total	1.547	0.000

Auditors :	
Name :	Krutesh Patel and Associates Chartered Accountants
Address :	201, Shaily Complex, Near Old Gujarat High Court, Ashram Road, Ahmedabad – 380009, Gujarat, India
PAN N Income-tax PAN of auditor or auditor's firm :	AAEFB4057A
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

AS ON 31.03.2018

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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]

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ABRIDGED BALANCE SHEET

SOURCES OF FUNDS		31.03.2018	31.03.2017
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital		0.100	0.100
(b) Reserves & Surplus		0.820	0.309
(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)		0.920	0.409
(3) Non-Current Liabilities			
(a) long-term borrowings		2.052	0.505
(b) Deferred tax liabilities (Net)		0.039	0.012
(c) Other long term liabilities		0.000	0.000
(d) long-term provisions		0.000	0.000
Total Non-current Liabilities (3)		2.091	0.517
(4) Current Liabilities			
(a) Short term borrowings		0.000	0.000
(b) Trade payables		1.477	1.500
(c) Other current liabilities		3.684	3.050
(d) Short-term provisions		1.687	0.017
Total Current Liabilities (4)		6.848	4.567
TOTAL		9.859	5.493
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets		2.955	0.285
(ii) Intangible Assets		0.000	0.000
(iii) Capital work-in-progress		0.000	0.000
(iv) Intangible assets under development		0.000	0.000
(b) Non-current Investments		0.000	0.000
(c) Deferred tax assets (net)		0.000	0.000
(d) Long-term Loan and Advances		0.000	0.000
(e) Other Non-current assets		0.000	0.000
Total Non-Current Assets		2.955	0.285

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(2) Current assets			
(a) Current investments		0.000	0.000
(b) Inventories		1.700	0.814
(c) Trade receivables		2.743	2.683
(d) Cash and cash equivalents		0.353	1.656
(e) Short-term loans and advances		2.094	0.035
(f) Other current assets		0.014	0.020
Total Current Assets		6.904	5.208
TOTAL		9.859	5.493

PROFIT & LOSS ACCOUNT

	PARTICULARS		31.03.2018	31.03.2017
	SALES			
	Income		2.264	13.943
	Other Income		1.883	0.633
	TOTAL		4.147	14.576
Less	EXPENSES			
	Cost of Materials Consumed		1.258	13.219
	Personnel Benefit Expenses		1.331	0.675
	Other expenses		0.679	0.217
	TOTAL		3.268	14.111
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION		0.879	0.465
Less	FINANCIAL EXPENSES		0.033	0.002
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION		0.846	0.463
Less	DEPRECIATION/ AMORTISATION		0.158	0.015
	PROFIT/ (LOSS) BEFORE TAX		0.688	0.448
Less	TAX		0.178	0.309
	PROFIT/ (LOSS) AFTER TAX		0.510	0.139
	Earnings / (Loss) Per Share (INR)		51.05	30.93

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Expected Sales (2018-2019): INR 10.000 Million

The above information has been parted by Mr. Prahladji J. Rajput (Director)

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

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

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS		31.03.2018	31.03.2017
Average Collection Days (Sundry Debtors / Income * 365 Days)		442.22	70.24
Account Receivables Turnover (Income / Sundry Debtors)		0.83	5.20
Average Payment Days (Sundry Creditors / Purchases * 365 Days)		428.54	41.42
Inventory Turnover (Operating Income / Inventories)		0.52	0.57
Asset Turnover (Operating Income / Net Fixed Assets)		0.30	1.63

LEVERAGE RATIOS

PARTICULARS		31.03.2018	31.03.2017
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)		0.90	0.92
Debt Equity Ratio (Total Liability / Networth)		2.23	1.23
Current Liabilities to Networth (Current Liabilities / Net Worth)		7.44	11.17

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Fixed Assets to Networth (Net Fixed Assets / Networth)		3.21	0.70
Interest Coverage Ratio (PBIT / Financial Charges)		26.64	232.50

PROFITABILITY RATIOS

PARTICULARS		31.03.2018	31.03.2017
Net Profit Margin (PAT / Sales) * 100	%	22.53	1.00
Return on Total Assets (PAT / Total Assets) * 100	%	5.17	2.53
Return on Investment (ROI) (PAT / Networth) * 100	%	55.43	33.99

SOLVENCY RATIOS

PARTICULARS		31.03.2018	31.03.2017
Current Ratio (Current Assets / Current Liabilities)		1.01	1.14
Quick Ratio (Current Assets – Inventories) / Current Liabilities)		0.76	0.96
G-Score Ratio Financial (Networth / Total Assets)		0.09	0.07
G-Score Ratio Debt (Debts / Equity Capital)		20.52	5.05
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.01	1.14

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

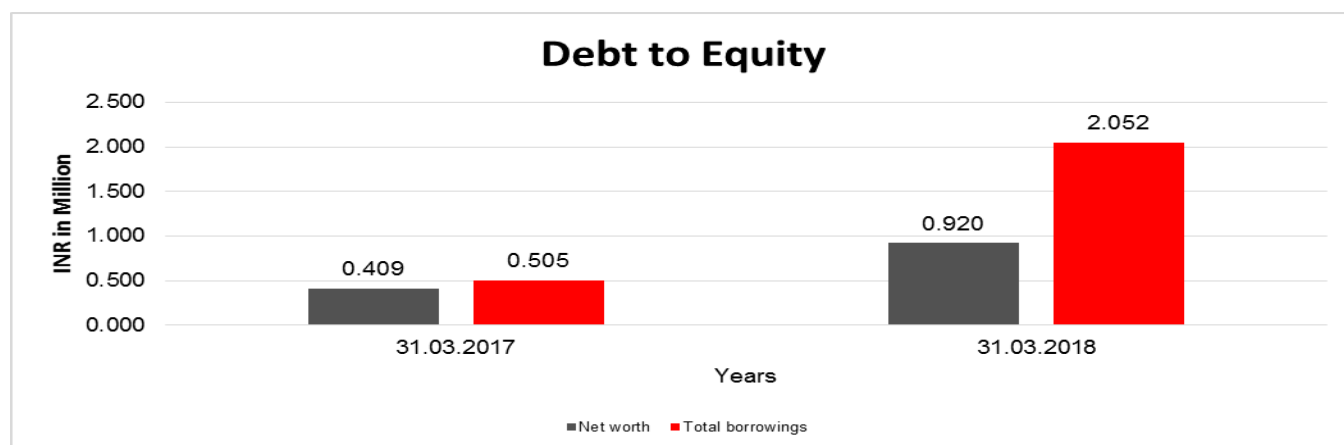
FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

Particular	31.03.2017	31.03.2018
	INR In Million	INR In Million
Share Capital	0.100	0.100

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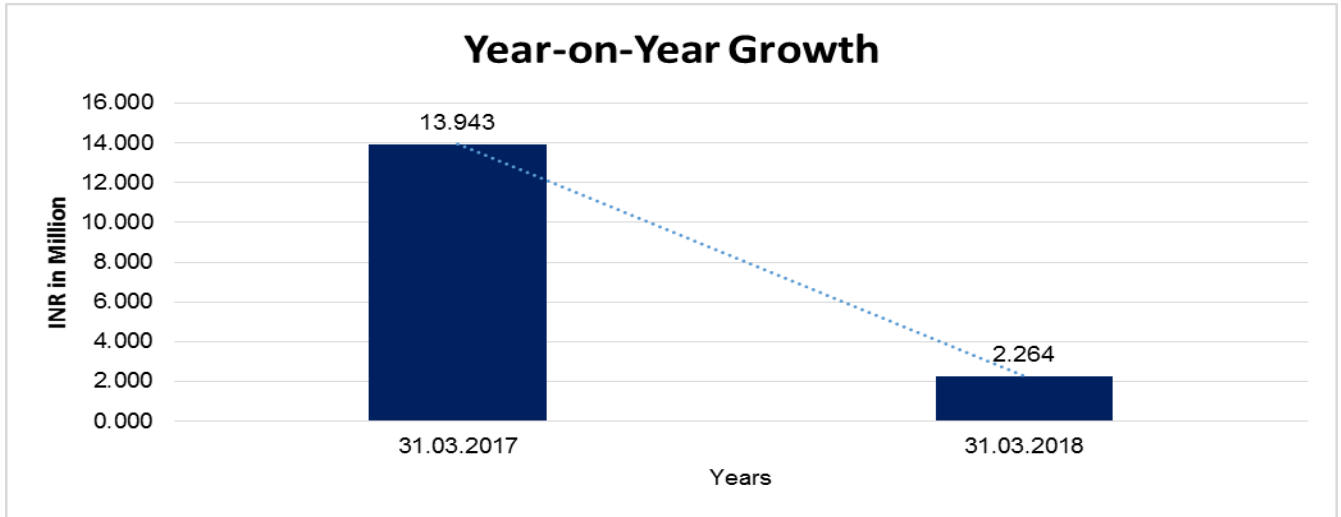
Reserves & Surplus	0.309	0.820
Share Application money pending allotment	0.000	0.000
Net worth	0.409	0.920
long-term borrowings	0.505	2.052
Short term borrowings	0.000	0.000
Total borrowings	0.505	2.052
Debt/Equity ratio	1.235	2.230



YEAR-ON-YEAR GROWTH

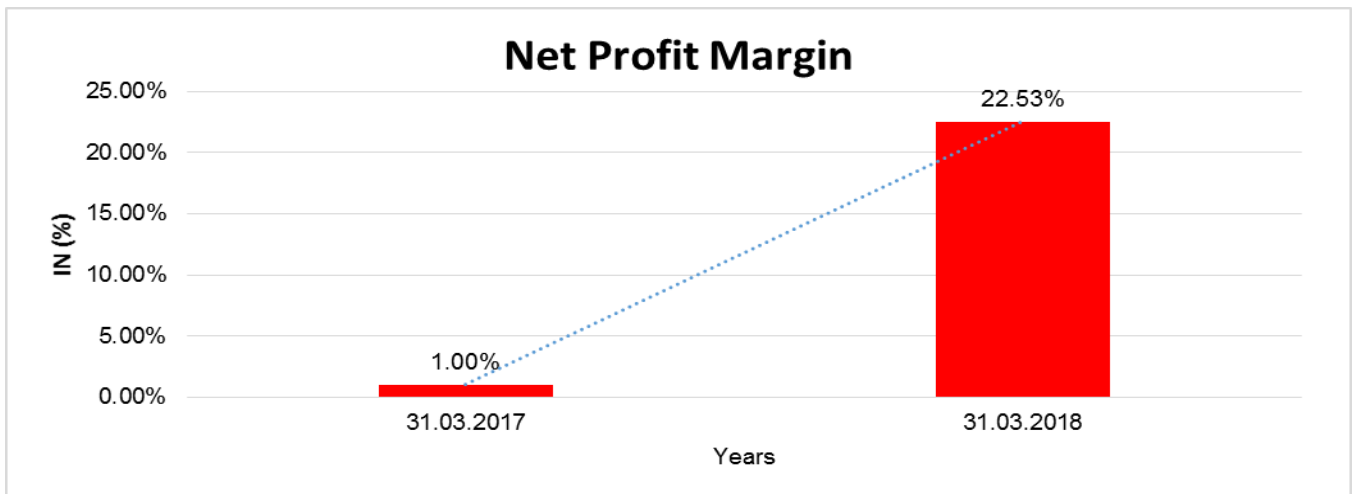
Year on Year Growth	31.03.2017	31.03.2018
	INR In Million	INR In Million
Sales	13.943	2.264
		-83.762

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NET PROFIT MARGIN

Net Profit Margin	31.03.2017	31.03.2018
	INR In Million	INR In Million
Sales	13.943	2.264
Profit	0.139	0.510
	1.00%	22.53%



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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	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)	No
16	No. of employees	Yes
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	Yes
35	Negative Reporting by Auditors in the Annual Report	No

UNSECURED LOANS:

(INR In Million)

Particulars	As on 31.03.2018	As on 31.03.2017
LONG TERM BORROWING		
Loan from Directors	0.505	0.505
Total	0.505	0.000

PERFORMANCE OVERVIEW

Turnover of the Company during the year under review is INR 4.147 Million in comparison expenditure of the Company is INR 3.300 Million. The Director wish a better performance in future. The Directors are planning to grab the opportunities in this sector. To execute the plan Directors have started giving their efforts.

INDEX OF CHARGE: NO CHARGES EXISTS FOR COMPANY

FIXED ASSETS:

- Machinery
- Computer

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 69.99
UK Pound	1	INR 88.96
Euro	1	INR 79.82

INFORMATION DETAILS

Information Gathered by :	AKS
Analysis Done by :	VIV
Report Prepared by :	JYO

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	NO
--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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