

MIRA INFORM REPORT

Report No. :	545700
Report Date :	28.12.2018

IDENTIFICATION DETAILS

Name :	BLOOM FOODS AND BEVERAGES PRIVATE LIMITED (w.e.f. 18.07.2017)
Formerly Known As :	BLOOM FRUIT AND VEGETABLES PRIVATE LIMITED
Registered Office :	Knowledge House, Shyam Nagar, Opposite JLVR Road, Jogeshwari, Mumbai – 400063, Maharashtra
Tel. No.:	91-22-61190000
Country :	India
Financials (as on) :	31.03.2018
Date of Incorporation :	15.01.2016
CIN No.: [Company Identification No.]	U74120MH2016PTC272100
Capital Investment / Paid-up Capital :	INR 10.000 Million
PAN No.: [Permanent Account No.]	AAGCB5664C
GSTN : [Goods & Service Tax Registration No.]	27AAGCB5664C1ZR (Delhi) 29AAGCB5664C1ZN (Karnataka)
Legal Form :	Private Limited Liability Company
Line of Business :	Subject is engaged in Trading, Retail and Cash and Carry Business of Fruit and Vegetables [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 : A

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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Maximum Credit Limit :	USD 30000
Status :	Satisfactory
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Bloom Foods and Beverages Private Limited operates as a subsidiary of "Future Consumer Limited". The company was incorporated in January 2016 and is based in Mumbai, Maharashtra.</p> <p>The company is engaged in wholesale trading of Fruits, Vegetables and other food products. It is having satisfactory track record.</p> <p>For the financial year ended 2018, the company has achieved healthy revenue but reported loss from its operational activities.</p> <p>However, the rating weakness is partially offset by unconditional and irrevocable corporate guarantee provided by Future Consumer Limited.</p> <p>Trade relations are reported as fair. Business is active. Payment terms are seems to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual trade terms and conditions.</p>

NOTES :

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

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

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Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

EXTERNAL AGENCY RATING

Rating Agency Name	CARE
Rating	Long Term Rating = A (SO)
Rating Explanation	Adequate degree of safety and low credit risk
Date	October 03, 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 28.12.2018

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.: 91-22-61190000)

Tel. No.: 91-8291104580 Number does not belongs to subject company

LOCATIONS

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Registered Office :	Knowledge House, Shyam Nagar, Opposite JLVR Road, Jogeshwari, Mumbai – 400063, Maharashtra, India
Tel. No.:	91-22-61190000
Fax No.:	Not Available
E-Mail :	Manoj.gagvani@futuregroup.in

DIRECTORS

As on 31.03.2018

Name :	Mr. Sadashiv Nayak Vasudeo			
Designation :	Director			
Address :	Premal CHS, Flat No. 11, 1st Floor, Sarojini Lane, Santacruz West, Mumbai – 400054, Maharashtra, India			
Date of Appointment :	07.11.2017			
DIN No.:	01751221			
Other Directorship:				
	CIN/FCRN	Company Name	Begin Date	End Date
	U15100MH2005PLC152599	FUTURE AGROVET LIMITED	29/09/2007	-
	U66000MH2018PTC316154	FG&G DISTRIBUTION PRIVATE LIMITED	23/10/2018	-
Name :	Mr. Gopal Harish Bihani			
Designation :	Director			
Address :	Premises No. 304, 3rd Floor, Wing C, Building – 1, Oberoi Splendor, Off. Majas Depot, Jogeshwari (East), Mumbai – 400060, Maharashtra, India			
Date of Birth/Age :	06.08.1973			
Qualification :	Bachelor degree in Commerce and Chartered Accountant			
Date of Appointment :	15.01.2016			
PAN No.:	AFFPB8653L			
DIN No.:	05324596			
Other Directorship:				
	CIN/FCRN	Company Name	Begin Date	End Date
	U18101MH2006PLC223534	LEE COOPER (INDIA) LIMITED	29/09/2012	-
Name :	Mr. Akhilesh Kalra			
Designation :	Director			
Address :	B-30/10, Double Storey, Ramesh Nagar, New Delhi - 110015, India			
Date of Birth/Age :	20.09.1978			
Qualification :	B.E. and MBA			
Date of Appointment :	26.08.2016			
PAN No.:	ALOPK8510G			
DIN No.:	07492077			
Other Directorship:				
	CIN/FCRN	Company Name	Begin Date	End Date
	U52602MH2016PTC273617	R.K.P. BUSINESS CONCEPTS PRIVATE LIMITED	30/12/2017	-

U51101MH2016PTC274827	BASUTI SALES AND TRADING PRIVATE LIMITED	30/12/2017	-
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MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2017

Names of Shareholders	No. of Shares
Future Consumer Limited (Formerly Future Consumer Enterprise Limited)	9994
Future Consumer Limited jointly with Manoj Saraf	1
Future Consumer Limited jointly with Manoj Gagvani	1
Future Consumer Limited jointly with Samir Kedia	1
Future Consumer Limited jointly with Kumar Agrawal	1
Future Consumer Limited jointly with Neeta Singh	1
Future Consumer Limited jointly with Akhilesh Kalra	1
Total	10000

LIST OF ALLOTTEES

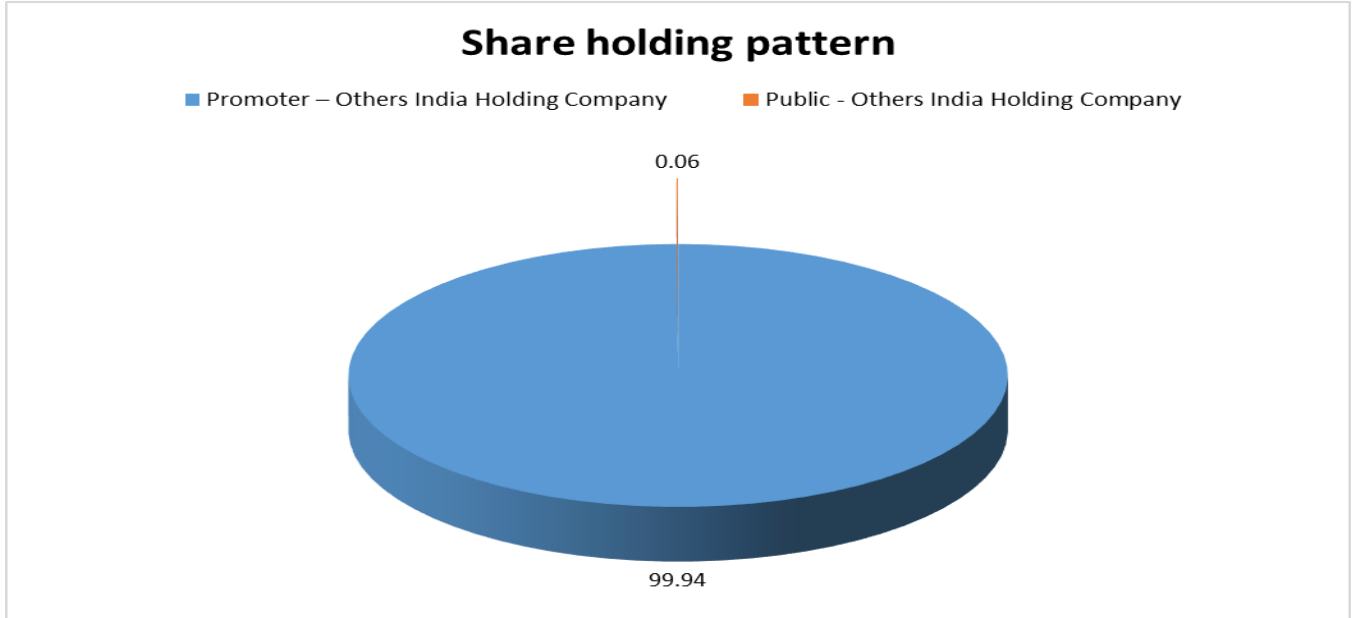
As on 31.03.2018

Names of Allottees	No. of Shares
Future Consumer Limited, India	990000
Total	990000

Equity Share Break up (Percentage of Total Equity)

As on 06.09.2017

Category	Percentage
Promoter – Others India Holding Company	99.94
Public - Others India Holding Company	0.06
Total	100.00



BUSINESS DETAILS

Line of Business :	Subject is engaged in Trading, Retail and Cash and Carry Business of Fruit and Vegetables [Registered Activity]		
Products / Services :	Name and Description of main products / services	NIC Code of the Product/service	
	Wholesale Trading of fruits, Vegetables and other foods products	21069099	
Brand Names :	Not Available		
Agencies Held :	Not Available		
Exports :	Not Available		
Imports :	Not Available		
Terms :	Not Divulged		

PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

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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 :	Banker Name :	Kotak Mahindra Bank Limited	
	Branch :	27BKC, C 27, G Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051, Maharashtra, 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 :	--	
Facilities :	(INR In Million)		
	SECURED LOAN	As on 31.03.2018	As on 31.03.2017
	SHORT TERM BORROWING		
	Working capital loans from banks	50.000	40.311
	Total	50.000	40.311
Auditors :			

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Name :	NGS and Company LLP Chartered Accountants
Address :	B-46, 3RD Floor, Pravasi Estate, V N Road, Goregaon (East), Mumbai-400063, Maharashtra, India
Income-tax PAN of auditor or auditor's firm :	AABFS3313D
Memberships :	Not Available
Collaborators :	Not Available
Holding Company :	Future Consumer Limited L52602MH1996PLC192090

CAPITAL STRUCTURE

AS ON 31.03.2018

Authorised Capital :

No. of Shares	Type	Value	Amount
1000000	Equity Shares	INR 10/- each	INR 10.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
1000000	Equity Shares	INR 10/- each	INR 10.000 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	10.000	0.100	0.100
(b) Reserves & Surplus	2.794	0.262	-0.097
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
Total Shareholders' Funds (1) + (2)	12.794	0.362	0.003
(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	0.184	0.125	0.000
Total Non-current Liabilities (3)	0.184	0.125	0.000
(4) Current Liabilities			
(a) Short term borrowings	110.600	82.211	0.000
(b) Trade payables	28.378	29.930	0.045
(c) Other current liabilities	10.600	4.389	0.040
(d) Short-term provisions	0.258	0.198	0.000
Total Current Liabilities (4)	149.836	116.728	0.085
TOTAL	162.814	117.215	0.088
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.000	0.000	0.000
(ii) Intangible Assets	1.950	1.959	0.000
(iii) Capital work-in-progress	0.000	0.000	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	0.000	0.000	0.000
(c) Deferred tax assets (net)	0.285	0.097	0.000
(d) Long-term Loan and Advances	0.000	0.000	0.000

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(e) Other Non-current assets	0.232	0.161	0.000
Total Non-Current Assets	2.467	2.217	0.000
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	15.690	0.000
(c) Trade receivables	128.957	91.651	0.000
(d) Cash and cash equivalents	12.479	6.261	0.088
(e) Short-term loans and advances	0.000	0.000	0.000
(f) Other current assets	18.911	1.396	0.000
Total Current Assets	160.347	114.998	0.088
TOTAL	162.814	117.215	0.088

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2018	31.03.2017	31.03.2016
	SALES			
	Income	2116.699	1079.037	0.000
	Other Income	0.759	1.691	0.000
	TOTAL	2117.458	1080.728	0.000
Less	EXPENSES			
	Purchases of Stock-in-Trade	2030.547	1062.282	0.000
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	15.690	(15.690)	0.000
	Employees benefits expense	5.233	3.475	0.000
	Other expenses	60.224	23.904	0.097
	TOTAL	2111.694	1073.971	0.097
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	5.764	6.757	(0.097)
Less	FINANCIAL EXPENSES	14.432	8.278	0.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	(8.668)	(1.521)	(0.097)
Less/ Add	DEPRECIATION/ AMORTISATION	0.244	0.000	0.000

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	PROFIT/ (LOSS) BEFORE TAX	(8.912)	(1.521)	(0.097)
Less	TAX	(0.189)	(0.097)	0.000
	PROFIT/ (LOSS) AFTER TAX	(8.723)	(1.424)	(0.097)
	Earnings / (Loss) Per Share (INR)	(686.87)	(142.37)	--

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	(17.440)	(67.163)	(0.012)

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	22.24	31.00	0.00
Account Receivables Turnover (Income / Sundry Debtors)	16.41	11.77	0.00
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	5.10	10.28	0.00
Inventory Turnover (Operating Income / Inventories)	0.00	0.43	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	2.96	3.45	0.00

LEVERAGE RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.92	1.00	0.97
Debt Equity Ratio (Total Liability / Networth)	8.64	227.10	0.00

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Current Liabilities to Networth (Current Liabilities / Net Worth)	11.71	322.45	28.33
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.15	5.41	0.00
Interest Coverage Ratio (PBIT / Financial Charges)	0.40	0.82	0.00

PROFITABILITY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin (PAT / Sales) * 100	%	(0.41)	(0.13)	0.00
Return on Total Assets (PAT / Total Assets) * 100	%	(5.36)	(1.21)	(110.23)
Return on Investment (ROI) (PAT / Networth) * 100	%	(68.18)	(393.37)	(3233.33)

SOLVENCY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)		1.07	0.99	1.04
Quick Ratio (Current Assets – Inventories) / Current Liabilities)		1.07	0.85	1.04
G-Score Ratio Financial (Networth / Total Assets)		0.08	0.00	0.03
G-Score Ratio Debt (Debts / Equity Capital)		11.06	822.11	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.07	0.99	1.04

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

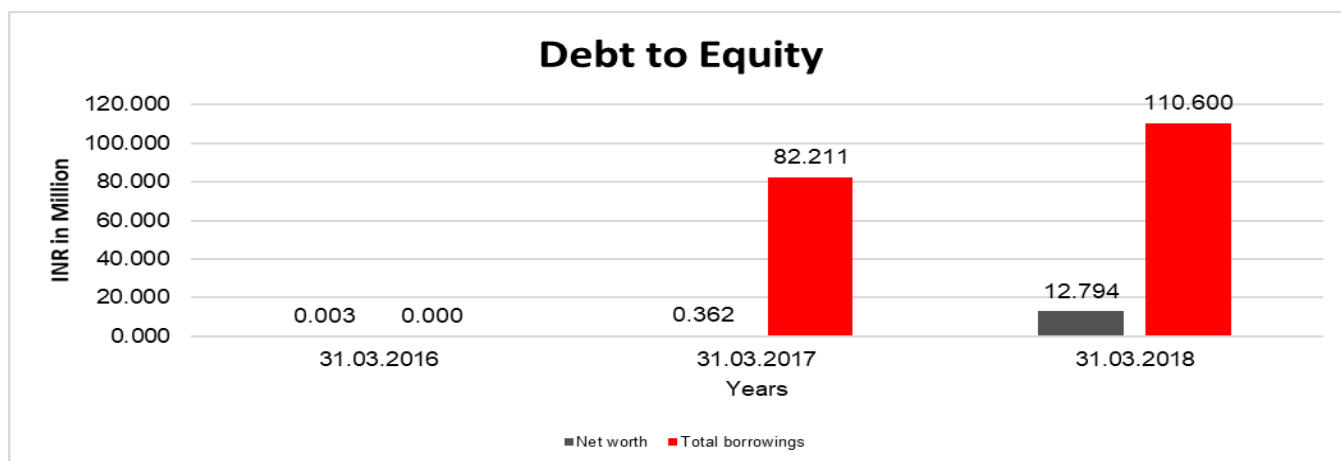
FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

Particular	31.03.2016	31.03.2017	31.03.2018
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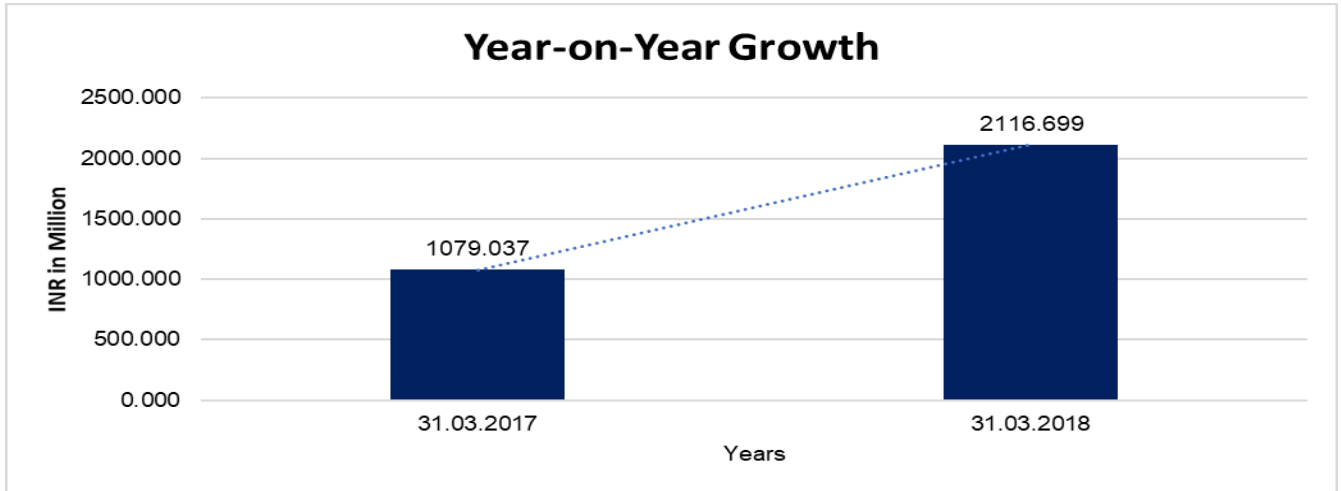
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	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	10.000
Reserves & Surplus	(0.097)	0.262	2.794
Share Application money pending allotment	0.000	0.000	0.000
Net worth	0.003	0.362	12.794
long-term borrowings	0.000	0.000	0.000
Short term borrowings	0.000	82.211	110.600
Total borrowings	0.000	82.211	110.600
Debt/Equity ratio	0.000	227.102	8.645



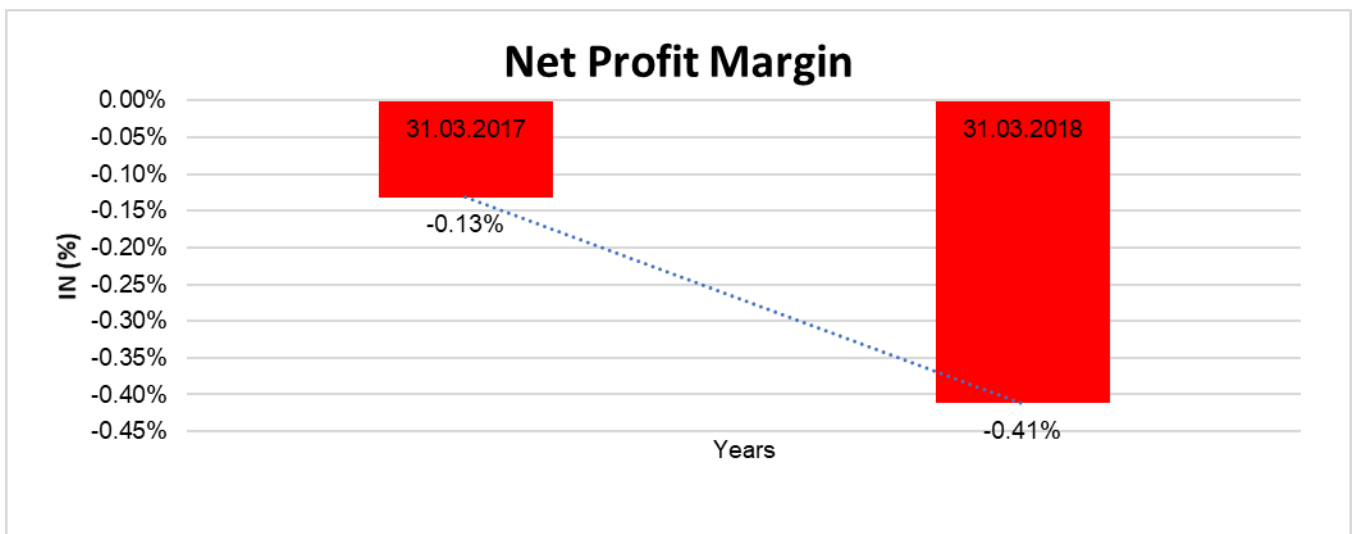
YEAR-ON-YEAR GROWTH

Year on Year Growth	31.03.2017	31.03.2018
	INR In Million	INR In Million
Sales	1079.037	2116.699
		96.166



NET PROFIT MARGIN

Net Profit Margin	31.03.2017	31.03.2018
	INR In Million	INR In Million
Sales	1079.037	2116.699
Profit	(1.424)	(8.723)
	(0.13%)	(0.41%)



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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	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	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	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

UNSECURED LOANS:

(INR In Million)

Particulars	As on 31.03.2018	As on 31.03.2017
SHORT TERM BORROWING		
Intercorporate deposits	60.600	41.900
Total	60.600	41.900

GENERAL INFORMATION ABOUT THE COMPANY

Subject is a Company incorporated on 15 January 2016 under the provision of Companies Act. The Company is a wholly owned subsidiary of Future Consumer Limited. The Company is engaged in trading, retail and cash and carry business of fruit & vegetables

STATE OF COMPANY'S AFFAIRS

During the year, the Company has generated total revenue from operations of INR 2116.699 Million as against INR 1079.037 Million during the previous year. The Company has accounted loss after tax of INR 8.723 Million. For the financial year 2017-18, no amount is proposed to be appropriated towards Reserves.

INDEX OF CHARGE:

Charges Registered								
SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modific ation	Date of Satisfac tion	Amount	Address
1	H097623 94	1000531 88	KOTAK MAHIND RA BANK LIMITED	12/09/20 16	14/08/20 18	-	155000000.0	27BKC, C 27, G BlockBandra Kurla Complex, Bandra (E), MumbaiMa4000 51IN

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 70.11
UK Pound	1	INR 88.74
Euro	1	INR 79.82

INFORMATION DETAILS

Information Gathered by :	JIR
Analysis Done by :	DIV
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	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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