

MIRA INFORM REPORT

Report No. :	547169
Report Date :	31.12.2018

IDENTIFICATION DETAILS

Name :	GLOBAL SOURCING AND PROCUREMENT CONSOLIDATION LIMITED
Registered Office :	Office No 53, Satra Plaza, Sector 19D, Vashi, Navi Mumbai - 400703, Maharashtra
Mobile No.:	91-9768009077 (Mr. Pradip)
Country :	India
Financials (as on) :	31.03.2018
Date of Incorporation :	07.10.2016
CIN No.: [Company Identification No.]	U01100MH2016PLC286637
Capital Investment / Paid-up Capital :	INR 1.000 Million
PAN No.: [Permanent Account No.]	AAGCG5608K
GSTN : [Goods & Service Tax Registration No.]	27AAGCG5608K1ZD
Legal Form :	A Closely Held Public Limited Liability Company
Line of Business :	Trading of Fruits. [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
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Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

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Status :	Moderate
Payment Behaviour :	Slow
Litigation :	Clear
Comments :	<p>Global Sourcing and Procurement Consolidation Limited was incorporated in October 2016.</p> <p>As per the financials of FY 2018, the company has achieved massive growth in its revenue as compared to the previous year but has incurred operational loss.</p> <p>The moderate financial risk profile of the company is marked by eroded net worth base due to continuous operational loss.</p> <p>Payment seems to be slow.</p> <p>In view of aforesaid, dealings are recommended on safe and secured terms.</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

NOT AVAILABLE

RBI DEFAULTERS' LIST STATUS

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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 31.12.2018

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 BY

Name :	Mr. Pradip
Designation :	Accounts Executive
Contact No.:	91-9768009077
Date :	28.12.2018

Mobile No.: 91-7776896503 – Not Working

Mobile no.: 91-9833342337 – Continuously Ringing

LOCATIONS

Registered Office :	Office No 53, Satra Plaza, Sector 19D, Vashi, Navi Mumbai - 400703, Maharashtra, India
Tel. No.:	Not Available
Mobile No.:	91-9768009077 (Mr. Pradip)
Fax No.:	Not Available
E-Mail :	gspc.inc@gmail.com

DIRECTORS

AS ON 31.03.2018

Name :	Mr. Pradip Kumar Nath
Designation :	Director
Address :	A-408 City Mall, Mayuresh Trade Center Sector-19, Vashi, Navi Mumbai-400705, Maharashtra, India
Date of Birth/Age :	30.07.1968

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Date of Appointment :	07.10.2016		
PAN No.:	AAHPN0512F		
DIN No.:	03203715		
Name :	Ms. Devshree Dinesh Shinde		
Designation :	Director		
Address :	Flat No. 214, Building No. 17, Ramkrishna Nagar, 9th Road, Khar (West), Mumbai - 400052, Maharashtra, India		
Date of Birth/Age :	16.11.1984		
Date of Appointment :	07.10.2016		
PAN No.:	CLXPS8563C		
DIN No.:	05254672		
Other Directorship:			
	CIN/FCRN	Company Name	Begin Date
	U01403MH2009PTC193954	ANUSAYA FRESH INDIA PRIVATE LIMITED	29/09/2012
	U01403MH2012PTC235110	ANUSAYA AGRITECH INDIA PRIVATE LIMITED	29/08/2012
Name :	Mr. Shekar Raghavan		
Designation :	Director		
Address :	6 Co Operative House, Telang Road, Matunga, Mumbai – 400019, Maharashtra, India		
Date of Appointment :	27.03.2018		
DIN No.:	08109768		
Name :	Mr. Amit Mathur		
Designation :	Director		
Address :	701, Prime CHS Limited, Plot No 79-83, Near Saraswat Bank, Sector 21, Nerul East, Navi Mumbai – 400615, Maharashtra, India		
Date of Appointment :	27.03.2018		
DIN No.:	08109769		

KEY EXECUTIVES

Name :	Mr. Pradip
Designation :	Accounts Executive

MAJOR SHAREHOLDERS

AS ON 31.03.2018

Names of Shareholders	No. of Shares
PK Nath	64996
Kakoli Nath	35000

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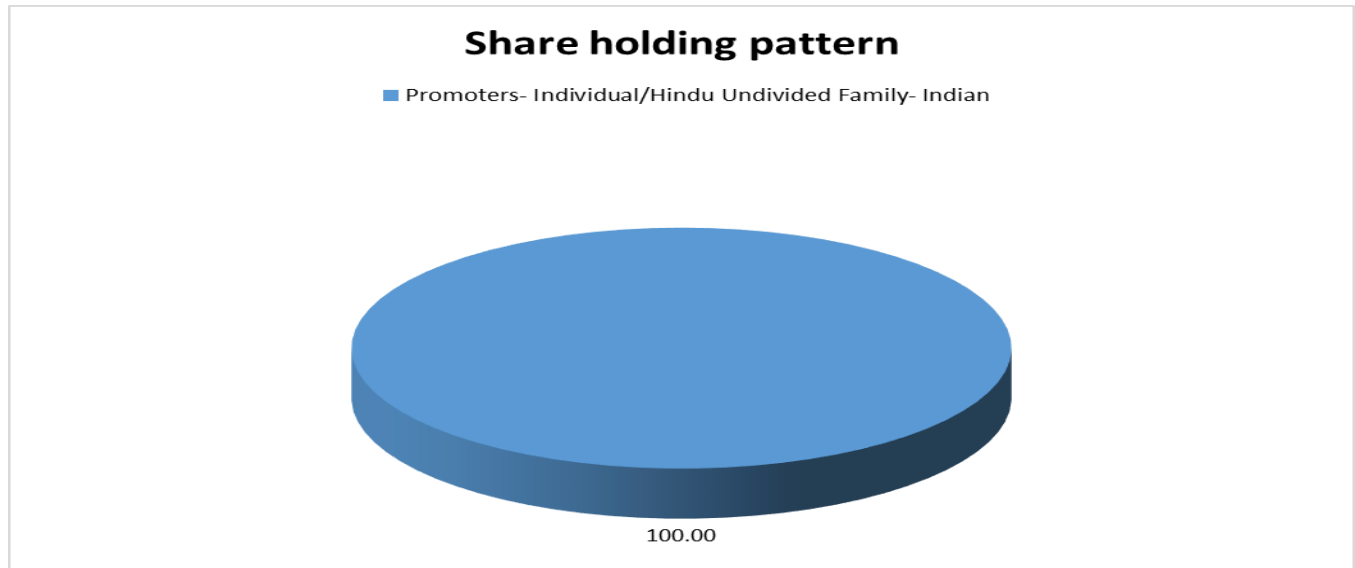
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Dinesh Shinde		1
Devshree Shinde		1
Anil Mukkolath		1
Dinesh Jaiswal		1
Sumana Mukherjee		1

Equity Share Break up (Percentage of Total Equity)

AS ON 30.09.2018

Category	Percentage
Promoters- Individual/Hindu Undivided Family- Indian	100.00
Total	100.00



BUSINESS DETAILS

Line of Business :	Trading of Fruits. [Registered Activity]
Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	Not Divulged
Imports :	Not Divulged
Terms :	Not Divulged

PRODUCTION STATUS – (NOT AVAILABLE)

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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 :	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 :	S N Mithapelli & Associates Chartered Accountants
Address :	Office No. 1, Ridhi Complex II, Matruchaya CHS, Sector-13, Khanda Colony, New Panvel – 410206, Maharashtra, India
Mobile No.:	91-9699679996
Membership No.:	157607
E-Mail :	smithapelli@gmail.com
PAN N Income-tax PAN of auditor or auditor's firm :	AKTPM5353R

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Memberships :	Not Available
Collaborators :	Not Available
Related party :	<ul style="list-style-type: none"> Anusaya Fresh India Private Limited

CAPITAL STRUCTURE

AS ON 31.03.2018

Authorised Capital :

No. of Shares	Type	Value	Amount
100000	Equity Shares	INR 10/- each	INR 1.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
100000	Equity Shares	INR 10/- each	INR 1.000 Million

FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS		31.03.2018	31.03.2017
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital		1.000	1.000
(b) Reserves & Surplus		(19.379)	(5.502)
(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)		(18.379)	(4.502)
(3) Non-Current Liabilities			
(a) long-term borrowings		0.000	0.000
(b) Deferred tax liabilities (Net)		0.000	0.000
(c) Other long term liabilities		0.000	0.000
(d) long-term provisions		0.000	0.000
Total Non-current Liabilities (3)		0.000	0.000
(4) Current Liabilities			
(a) Short term borrowings		6.430	11.971
(b) Trade payables		26.652	29.755
(c) Other current liabilities		14.183	10.876
(d) Short-term provisions		0.000	0.000
Total Current Liabilities (4)		47.265	52.602
TOTAL		28.886	48.100
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets		0.265	0.203
(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		0.265	0.203

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(2) Current assets			
(a) Current investments		0.000	0.000
(b) Inventories		4.546	22.725
(c) Trade receivables		1.437	8.149
(d) Cash and cash equivalents		0.075	1.802
(e) Short-term loans and advances		22.562	15.220
(f) Other current assets		0.001	0.001
Total Current Assets		28.621	47.897
TOTAL		28.886	48.100

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2018	31.03.2017
	SALES		
	Income	120.544	21.559
	Other Income	0.015	0.001
	TOTAL	120.559	21.560
Less	EXPENSES		
	Cost of Materials Consumed	0.000	0.000
	Purchases of Stock-in-Trade	102.756	44.180
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	18.180	(22.725)
	Employees benefits expense	2.849	0.970
	Other expenses	9.224	2.976
	TOTAL	133.009	25.401
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	(12.450)	(3.841)
Less	FINANCIAL EXPENSES	1.388	1.658
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	(13.838)	(5.499)
Less/ Add	DEPRECIATION/ AMORTISATION	0.039	0.003
	PROFIT/ (LOSS) BEFORE TAX	(13.877)	(5.502)
Less	TAX	0.000	0.000
	PROFIT/ (LOSS) AFTER TAX	(13.877)	(5.502)
	Earnings / (Loss) Per Share (INR)	(138.77)	(55.02)

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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		5.288	(8.450)
Net cash flows from (used in) operations		5.288	(8.450)

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS		31.03.2018	31.03.2017
Average Collection Days (Sundry Debtors / Income * 365 Days)		4.35	137.96
Account Receivables Turnover (Income / Sundry Debtors)		83.89	2.65
Average Payment Days (Sundry Creditors / Purchases * 365 Days)		94.67	245.83
Inventory Turnover (Operating Income / Inventories)		(2.74)	(0.17)
Asset Turnover (Operating Income / Net Fixed Assets)		(46.98)	(18.92)

LEVERAGE RATIOS

PARTICULARS		31.03.2018	31.03.2017
Debt Ratio (Borrowing + Current Liabilities) / Total Assets		1.64	1.09
Debt Equity Ratio (Total Liability / Networth)		(0.35)	(2.66)
Current Liabilities to Networth (Current Liabilities / Net Worth)		(2.57)	(11.68)
Fixed Assets to Networth (Net Fixed Assets / Networth)		(0.01)	(0.05)
Interest Coverage Ratio (PBIT / Financial Charges)		(8.97)	(2.32)

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PROFITABILITY RATIOS

PARTICULARS			31.03.2018	31.03.2017
Net Profit Margin ((PAT / Sales) * 100)	%		(11.51)	(25.52)
Return on Total Assets ((PAT / Total Assets) * 100)	%		(48.04)	(11.44)
Return on Investment (ROI) ((PAT / Networth) * 100)	%		75.50	122.21

SOLVENCY RATIOS

PARTICULARS			31.03.2018	31.03.2017
Current Ratio (Current Assets / Current Liabilities)			0.61	0.91
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)			0.51	0.48
G-Score Ratio Financial (Networth / Total Assets)			(0.64)	(0.09)
G-Score Ratio Debt (Debts / Equity Capital)			6.43	11.97
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)			0.61	0.91

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

FINANCIAL ANALYSIS
[all figures are INR Million]

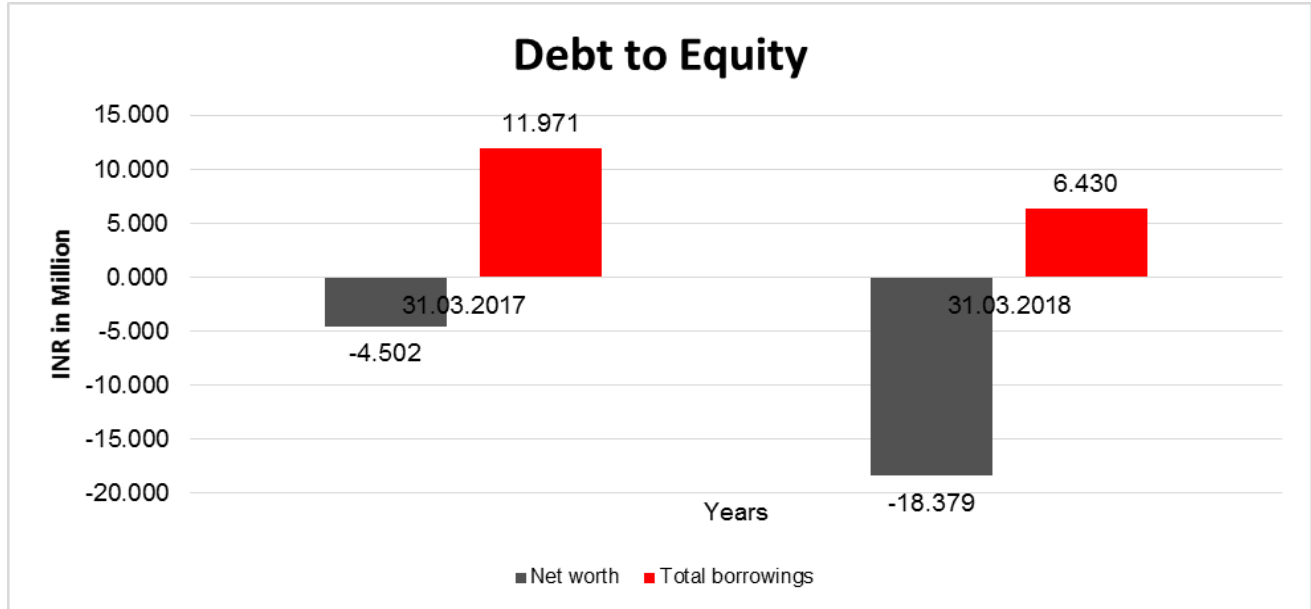
DEBT EQUITY RATIO

Particular	31.03.2017 INR In Million	31.03.2018 INR In Million
Share Capital	1.000	1.000
Reserves & Surplus	(5.502)	(19.379)
Share Application money pending allotment	0.000	0.000
Net worth	(4.502)	(18.379)
Long Term borrowings	0.000	0.000
Short Term borrowings	11.971	6.430

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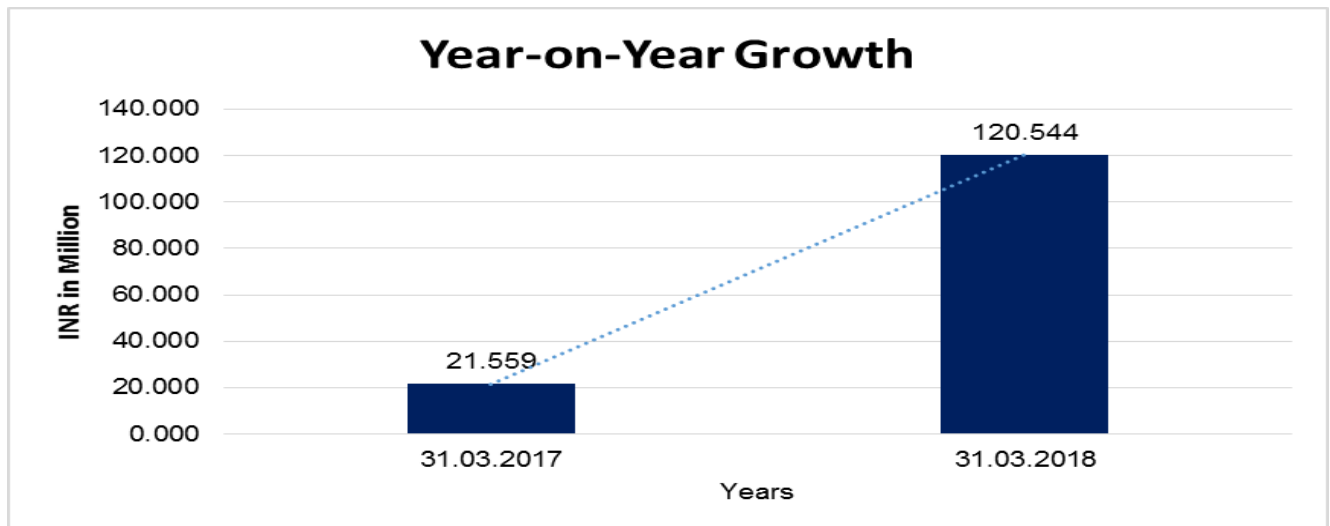
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	Total borrowings	11.971	6.430
Debt/Equity ratio		(2.659)	(0.350)



YEAR-ON-YEAR GROWTH

Year on Year Growth	31.03.2017	31.03.2018
	INR In Million	INR In Million
Sales	21.559	120.544
		459.135

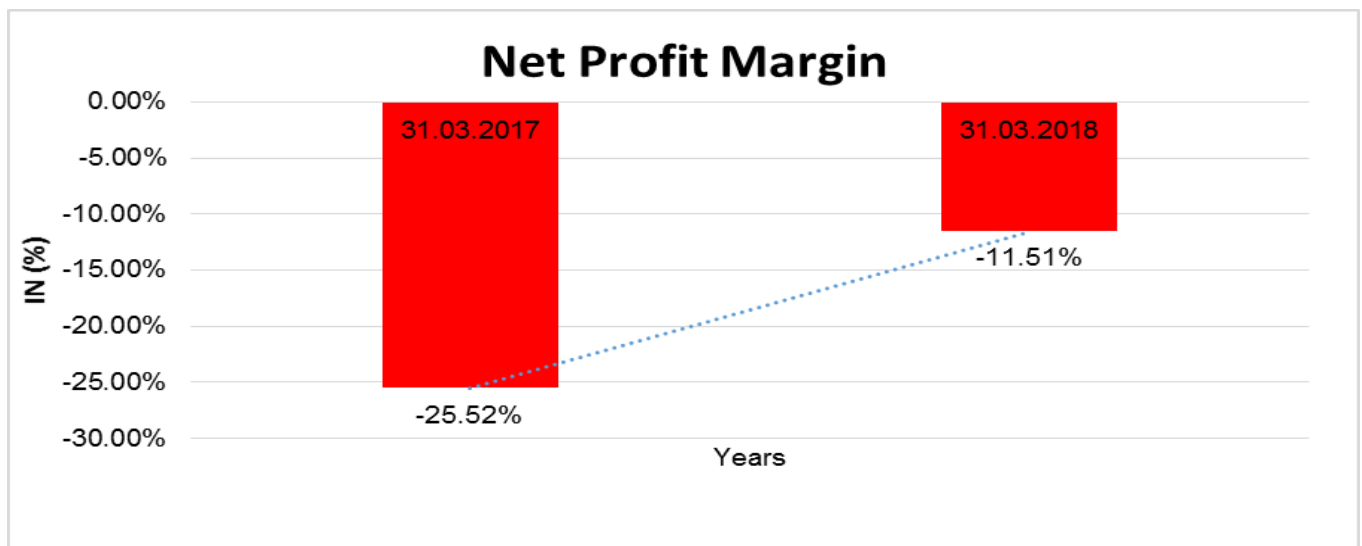


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NET PROFIT MARGIN

Net Profit Margin	31.03.2017	31.03.2018
	INR In Million	INR In Million
Sales	21.559	120.544
Profit/(Loss)	(5.502)	(13.877)
	(25.52%)	(11.51%)



LOCAL AGENCY FURTHER INFORMATION

Sr. No.	Check list by info agents	Available in Report (Yes/No)
1	Year of establishment	Yes
2	Constitution of the entity -Incorporation details	Yes
3	Locality of the entity	Yes
4	Premises details	No
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	Yes
8	Designation of contact person	Yes
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No

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GLOBAL SOURCING AND PROCUREMENT CONSOLIDATION LIMITED - 547169 PAGE 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 two years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last two 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 CHARGE: NO CHARGES EXISTS FOR COMPANY

UNSECURED LOANS:

(INR In Million)

Particulars	As on 31.03.2018	As on 31.03.2017
SHORT TERM BORROWING		
Loans repayable on demand	6.430	11.971
From other parties		
Total	6.430	11.971

FIXED ASSETS:

- Furniture and Fixtures
- Computers
- Office Equipment

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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 69.93
UK Pound	1	INR 88.86
Euro	1	INR 79.98

INFORMATION DETAILS

Information Gathered by :	RSL
Analysis Done by :	PRY
Report Prepared by :	KVT

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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