

## MIRA INFORM REPORT

Report No. :	481942
Report Date :	01.01.2018

### IDENTIFICATION DETAILS

Name :	SAK PLAST PRIVATE LIMITED
Registered Office :	A-3/50, Sector - 8, Rohini, Delhi – 110085
Tel. No.:	91-9999858485
Country :	India
Financials (as on) :	31.03.2016
Date of Incorporation :	15.12.2014
Com. Reg. No.:	55-274159
Capital Investment / Paid-up Capital :	INR 0.100 Million
CIN No.:	U74999DL2014PTC274159
[Company Identification No.]	
IEC No.:	Not Applicable (As informed by the management that firm does not have export and import)
GSTIN/UIN :	Not Divulged
TAN No.:	Not Available
[Tax Deduction & Collection Account No.]	
PAN No.:	AAVCS2280C
[Permanent Account No.]	

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<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	Manufacturer and dealers in all kinds of plastic raw materials and products. [Registered Activity]  Manufacturer and supplier of elegant spectrum of bathroom products such as plastic bib cock and fitting, flushing cistern and fitting, pvc spigot tap, toilet seat cover, bathroom shower head. [Confirmed by management]
<b>No. of Employees :</b>	100 (Approximately)

**RATING & COMMENTS**

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

**MIRA's Rating :**

B

Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

<b>Maximum Credit Limit :</b>	USD 257
<b>Status :</b>	Small company
<b>Payment Behaviour :</b>	Slow
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject is a small company incorporated in the year 2014.</p> <p>For the financial year 2016, the company has reported modest scale of operations and maintained low profitability margin of 0.35%.</p> <p>Rating takes into consideration company's moderate financial risk profile marked by negative reserve.</p> <p>Rating remains constrained on account of short track along with small scale of business operations.</p> <p>However, trade relations are reported as fair. Payments are slow.</p> <p>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](mailto:infodept@mirainform.com) while quoting report number, name and date.

**ECGC Country Risk Classification List**

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Country Name	Previous Rating (30.06.2017)	Current Rating (30.09.2017)
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**

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 31-03-2016.

**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 01.01.2018

**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**

<b>Name :</b>	Mr. Shrey Verma
<b>Designation :</b>	Chief Executive Officer
<b>Contact No.:</b>	91-9999858485

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Date :	24.12.2017
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**LOCATIONS**

<b>Registered Office :</b>	A-3/50, Sector - 8, Rohini, Delhi - 110085, India
<b>Tel. No.:</b>	Not Available
<b>Mobile No.:</b>	91-9999858485 (Mr. Shrey Verma)
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:shreyverma25@gmail.com">shreyverma25@gmail.com</a>
<b>Area :</b>	2000 sq. ft.
<b>Location :</b>	Owned
<b>Locality :</b>	Industrial
<b>Factory :</b>	286, Govind Mohalla, Haiderpur , Delhi - 110088, India
<b>Location :</b>	Owned

**DIRECTORS**

As on 31.03.2017

<b>Name :</b>	Mr. Sanjay Verma
<b>Designation :</b>	Director
<b>Address :</b>	A-3/50, Block-A, Pocket-3 Rohini, Sector 8, Delhi - 110085, India
<b>Date of Birth/Age :</b>	28.02.1971
<b>Date of Appointment :</b>	15.12.2014
<b>DIN No.:</b>	06998952
<b>Name :</b>	Mr. Sachin Verma
<b>Designation :</b>	Director
<b>Address :</b>	A-3/51 Sec-8, Rohini, Delhi - 110085, India
<b>Date of Birth/Age :</b>	03.07.1975
<b>Date of Appointment :</b>	15.12.2014
<b>DIN No.:</b>	06998955

**KEY EXECUTIVES**

<b>Name :</b>	Mr. Shrey Verma
<b>Designation :</b>	Chief Executive Officer

**MAJOR SHAREHOLDERS**

AS ON 30.09.2016

Names of Shareholders	No. of Shares
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Sanjay Verma		5000
Sachin Verma		5000
<b>Total</b>		<b>10000</b>

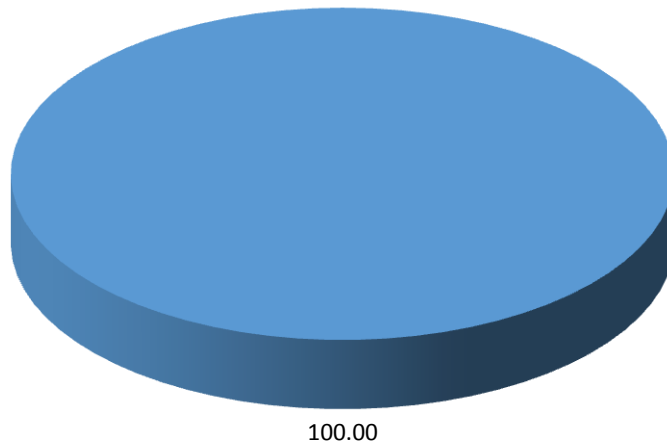
**Equity Share Break up (Percentage of Total Equity)**

**AS ON 30.09.2016**

Category	Percentage
Promoters [Individual/Hindu Undivided Family (Indian)]	100.00
<b>Total</b>	<b>100.00</b>

**Share holding pattern**

■ Promoters [Individual/Hindu Undivided Family (Indian)]



**BUSINESS DETAILS**

<b>Line of Business :</b>	<p>Manufacturer and dealers in all kinds of plastic raw materials and products. [Registered Activity]</p> <p>Manufacturer and supplier of elegant spectrum of bathroom products such as plastic bib cock and fitting, flushing cistern and fitting, pvc spigot tap, toilet</p>
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	seat cover, bathroom shower head. [Confirmed by management]	
<b>Products / Services :</b>	<b>Name and Description of main products / services</b>	<b>ITC Code</b>
	Taps, cocks etc. of non-ferrous metal	84818020
<b>Brand Names :</b>	Not Available	
<b>Agencies Held :</b>	Not Available	
<b>Exports :</b>	Not Available	
<b>Imports :</b>	Not Available	
<b>Terms :</b>		
	<b>Selling :</b>	Cheque
	<b>Purchasing :</b>	Cheque

**PRODUCTION STATUS – (NOT AVAILABLE)**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference :</b>	Not Divulged
	<b>Name of the Person :</b>	--
	<b>Contact No.:</b>	--
	<b>Since How Long Known :</b>	--
	<b>Maximum Limit Dealt :</b>	--
	<b>Experience :</b>	--
	<b>Remark :</b>	--
<b>Customers :</b>	Wholesalers, Retailers	
	<b>Reference :</b>	Not Divulged
	<b>Name of the Person :</b>	--
	<b>Contact No.:</b>	--
	<b>Since How Long Known :</b>	--
	<b>Maximum Limit Dealt :</b>	--
	<b>Experience :</b>	--
<b>Remark :</b>	--	
<b>No. of Employees :</b>	100 (Approximately)	
<b>Bankers :</b>	<b>Banker Name :</b>	IndusInd bank
	<b>Branch :</b>	Delhi, India
	<b>Person Name (With</b>	--

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	<b>Designation) :</b>	
	<b>Contact Number :</b>	--
	<b>Name of Account Holder :</b>	--
	<b>Account Number :</b>	--
	<b>Account Since (Date/Year of Account Opening) :</b>	--
	<b>Average Balance Maintained :</b>	--
	<b>Credit Facilities Enjoyed (CC/OD/Term Loan) :</b>	--
	<b>Account Operation :</b>	--
	<b>Remark :</b>	--

<b>Auditors :</b>	
<b>Name :</b>	L. K. Kapoor and Company Chartered Accountants
<b>Address :</b>	1690, 2nd and 3rd Floor, Arya Samaj Road, Karol Bagh, New Delhi – 110005, India
<b>Tel. No.:</b>	91-11-28753090
<b>Mobile No.:</b>	91-9868806143/9312506482
<b>E-Mail :</b>	<a href="mailto:ca_lalit@yahoo.co.in">ca_lalit@yahoo.co.in</a>
<b>PAN No.:</b>	AAAPK7889F
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Associates/Subsidiaries :</b>	--

**CAPITAL STRUCTURE**

**AS ON 30.09.2016**

**Authorised Capital :**

No. of Shares	Type	Value	Amount
20000	Equity Shares	INR 10/- each	INR 0.200 Million

**Issued, Subscribed & Paid-up Capital :**

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

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**FINANCIAL DATA**  
*[all figures are in INR Million]*

**ABRIDGED BALANCE SHEET**

<b>SOURCES OF FUNDS</b>		<b>31.03.2016</b>	<b>31.03.2015</b>
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital		0.100	0.100
(b) Reserves & Surplus		(0.010)	(0.041)
(c) Money received against share warrants		0.000	0.000
(2) Share Application money pending allotment		0.000	0.000
<b>Total Shareholders' Funds (1) + (2)</b>		<b>0.090</b>	<b>0.059</b>
(3) Non-Current Liabilities			
(a) Long-term borrowings		2.762	0.150
(b) Deferred tax liabilities (Net)		0.007	0.000
(c) Other long term liabilities		0.305	0.000
(d) Long-term provisions		0.000	0.000
<b>Total Non-current Liabilities (3)</b>		<b>3.074</b>	<b>0.150</b>
(4) Current Liabilities			
(a) Short term borrowings		0.000	0.000
(b) Trade payables		3.179	2.000
(c) Other current liabilities		0.896	0.001
(d) Short-term provisions		0.431	0.011
<b>Total Current Liabilities (4)</b>		<b>4.506</b>	<b>2.012</b>
<b>TOTAL</b>		<b>7.670</b>	<b>2.221</b>
<b>ii. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets		1.993	0.048
(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	0.004
(d) Long-term Loan and Advances		1.500	0.000
(e) Other Non-current assets		0.000	0.000
<b>Total Non-Current Assets</b>		<b>3.493</b>	<b>0.052</b>
(2) Current assets			

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(a) Current investments		0.000	0.000
(b) Inventories		0.906	0.117
(c) Trade receivables		2.844	0.000
(d) Cash and cash equivalents		0.040	2.040
(e) Short-term loans and advances		0.387	0.000
(f) Other current assets		0.000	0.012
<b>Total Current Assets</b>		<b>4.177</b>	<b>2.169</b>
<b>TOTAL</b>		<b>7.670</b>	<b>2.221</b>

**PROFIT & LOSS ACCOUNT**

PARTICULARS		31.03.2016	31.03.2015
<b>SALES</b>			
	Income	8.879	0.007
	Other Income	0.000	0.000
	<b>TOTAL</b>	<b>8.879</b>	<b>0.007</b>
<b>Less</b>	<b>EXPENSES</b>		
	Cost of Materials Consumed	4.417	0.080
	Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(0.688)	(0.085)
	Employee Benefits Expenses	2.550	0.014
	Other Expenses	2.310	0.042
	<b>TOTAL</b>	<b>8.589</b>	<b>0.051</b>
	<b>PROFIT/(LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	0.290	(0.044)
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	0.000	0.001
	<b>PROFIT/(LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	0.290	(0.045)
<b>Less</b>	<b>DEPRECIATION/ AMORTISATION</b>	0.238	0.000
	<b>PROFIT/(LOSS) BEFORE TAX</b>	<b>0.052</b>	<b>(0.045)</b>
<b>Less</b>	<b>TAX</b>	0.021	(0.004)
	<b>PROFIT/(LOSS) AFTER TAX</b>	<b>0.031</b>	<b>(0.041)</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>3.09</b>	<b>(15.52)</b>

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

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Particulars		31.03.2016	31.03.2015
Current Maturities of Long term debt		--	--
Cash generated from operations		NA	NA
Net cash flow from (used in) operations		NA	NA

### KEY RATIOS

#### EFFICIENCY RATIOS

PARTICULARS		31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)		116.91	0.00
Account Receivables Turnover (Income / Sundry Debtors)		3.12	0.00
Average Payment Days (Sundry Creditors / Purchases * 365 Days)		262.70	9125.00
Inventory Turnover (Operating Income / Inventories)		0.32	(0.38)
Asset Turnover (Operating Income / Net Fixed Assets)		0.15	(0.92)

#### LEVERAGE RATIOS

PARTICULARS		31.03.2016	31.03.2015
Debt Ratio (Borrowing + Current Liabilities) / Total Assets)		0.95	0.97
Debt Equity Ratio (Total Liability / Networth)		30.69	2.54
Current Liabilities to Networth (Current Liabilities / Net Worth)		50.07	34.10
Fixed Assets to Networth (Net Fixed Assets / Networth)		22.14	0.81
Interest Coverage Ratio (PBIT / Financial Charges)		0.00	(44.00)

#### PROFITABILITY RATIOS

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PARTICULARS			31.03.2016	31.03.2015
PAT to Sales <i>((PAT / Sales) * 100)</i>	%		0.35	(585.71)
Return on Total Assets <i>((PAT / Total Assets) * 100)</i>	%		0.40	(1.85)
Return on Investment (ROI) <i>((PAT / Networth) * 100)</i>	%		34.44	(69.49)

**SOLVENCY RATIOS**

PARTICULARS			31.03.2016	31.03.2015
Current Ratio <i>(Current Assets / Current Liabilities)</i>			0.93	1.08
Quick Ratio <i>((Current Assets – Inventories) / Current Liabilities)</i>			0.73	1.02
G-Score Ratio Financial <i>(Networth / Total Assets)</i>			0.01	0.03
G-Score Ratio Debt <i>(Debts / Equity Capital)</i>			27.62	1.50
G-Score Ratio Liquidity <i>(Total Current Assets / Total Current Liabilities)</i>			0.93	1.08

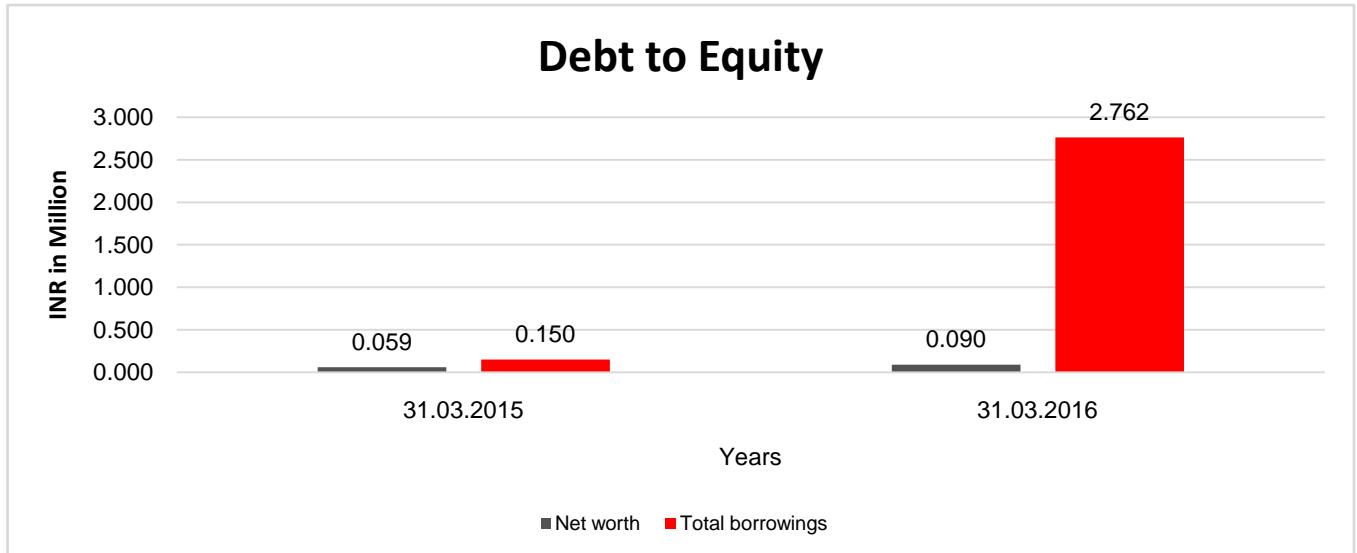
*Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts*

**FINANCIAL ANALYSIS**  
*[all figures are in INR Million]*

**DEBT EQUITY RATIO**

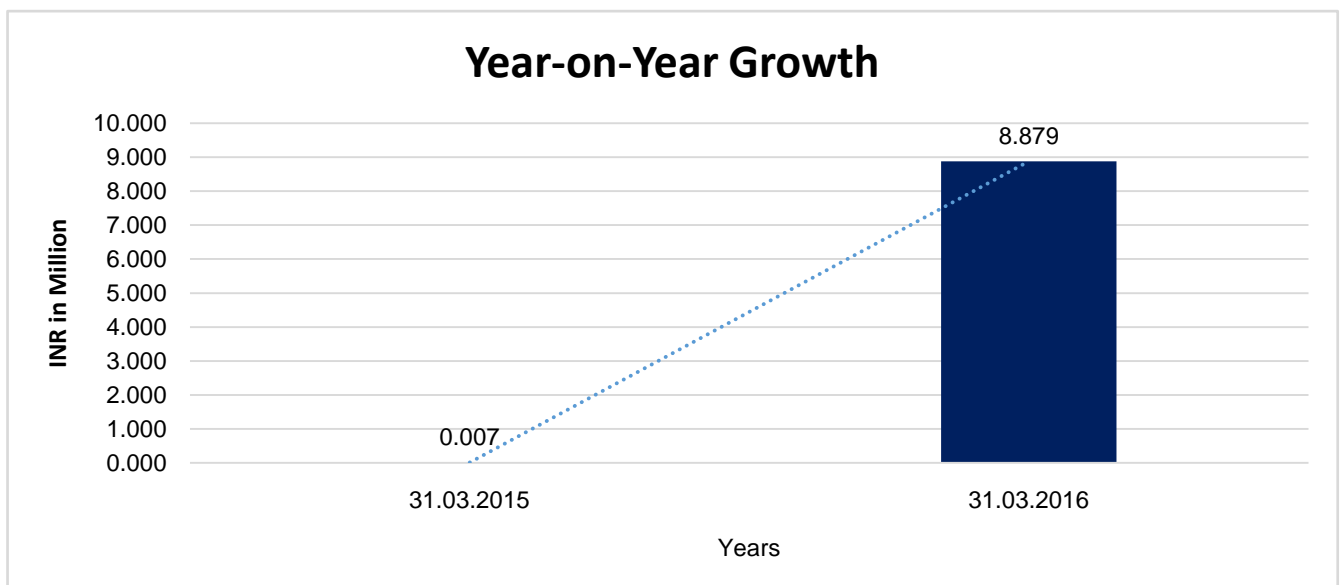
Particular		31.03.2015	31.03.2016
		INR In Million	INR In Million
Share Capital		0.100	0.100
Reserves & Surplus		(0.041)	(0.010)
<b>Net worth</b>		<b>0.059</b>	<b>0.090</b>
Long Term borrowings		0.150	2.762
Short Term borrowings		0.000	0.000
<b>Total borrowings</b>		<b>0.150</b>	<b>2.762</b>
<b>Debt/Equity ratio</b>		<b>2.542</b>	<b>30.689</b>

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#### YEAR-ON-YEAR GROWTH

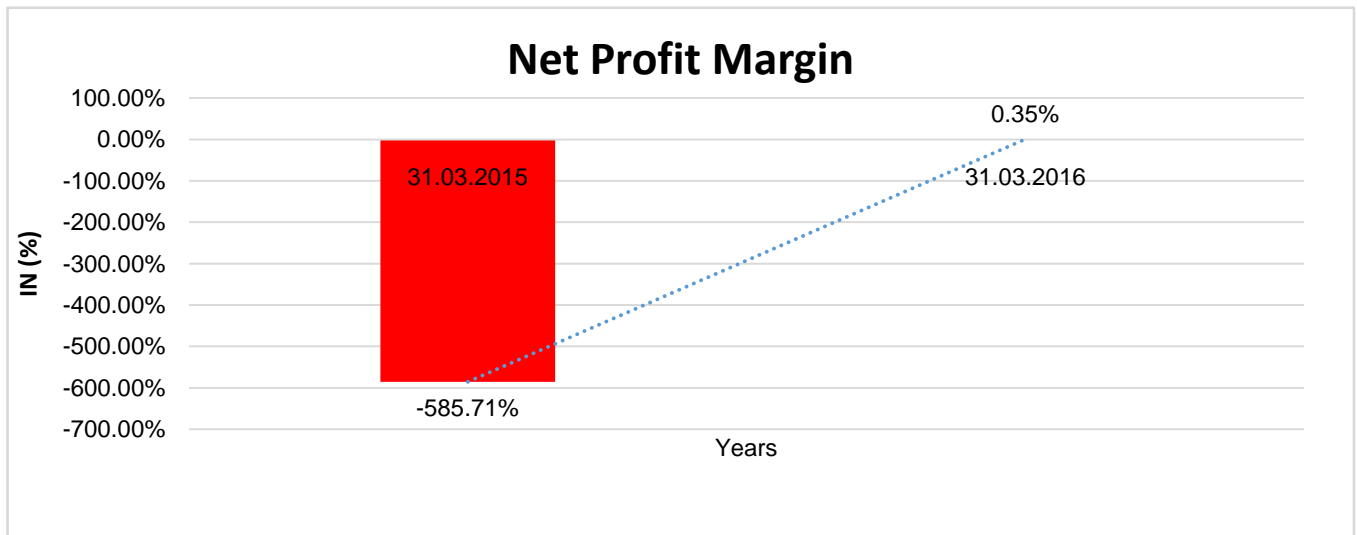
Year on Year Growth		31.03.2015	31.03.2016
		INR In Million	INR In Million
Sales		0.007	8.879
			<b>1,26,742.857</b>



#### NET PROFIT MARGIN

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Net Profit Margin		31.03.2015	31.03.2016
		INR In Million	INR In Million
Sales		0.007	8.879
Profit/(Loss)		(0.041)	0.031
		<b>(585.71%)</b>	<b>0.35%</b>



**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

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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 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	Yes
35	Negative Reporting by Auditors in the Annual Report	No

**INFORMATION ON STATE OF THE COMPANY AFFAIRS:**

During the year, the company has generated net profit of INR 0.031 million as against the net loss of INR 0.041 million during the year ended on 31<sup>st</sup> March, 2015. The directors are confident of generating more profit from its business activities in the near future.

**UNSECURED LOANS:**

<b>PARTICULARS</b>	<b>31.03.2016 INR In Million</b>	<b>31.03.2015 INR In Million</b>
<b>LONG TERM BORROWINGS</b>		
Loans and advances from related parties (Interest free)	2.762	0.150
<b>Total</b>	<b>2.762</b>	<b>0.150</b>

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**INDEX OF CHARGES:**

S No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G5240 0249	100120 527	RELIANCE COMMERCIAL FINANCE LIMITED	28/0 8/20 17	-	-	5000000.0	RELIANCE CENTRE, 6TH FLOOR, SOUTH WING, OFF. WESTERN EXPRESS HIGHWAY, SANTACRUZ (EAST) MUMBAI MA400055IN

**FIXED ASSETS:**

- Injection Moulding Machine
- Plant and Machinery
- Printer
- Software

**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 63.93
UK Pound	1	INR 86.07
Euro	1	INR 76.39

**INFORMATION DETAILS**

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Information Gathered by :	KMN
Analysis Done by :	PSD
Report Prepared by :	NKT

**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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