

MIRA INFORM REPORT

Report No. :	482482
Report Date :	04.01.2018

IDENTIFICATION DETAILS

Name :	ANDROGENUS AGRO SCIENCES PRIVATE LIMITED
Registered Office :	Plot No 43-44/P, 3 rd Floor, Balaji Nagar, Kompally, Medchal, Hyderabad-501401, Telangana
Mob. No.:	91-9550218133 (Dr. K.K. Gupta)
Country :	India
Financials (as on) :	31.03.2016
Date of Incorporation :	21.03.2014
Com. Reg. No.:	36-093696
Capital Investment / Paid-up Capital :	INR 0.200 Million
CIN No.: [Company Identification No.]	U01403TG2014PTC093696
IEC No.:	Not Divulged
GST No.:	Not Divulged
TAN No.: [Tax Deduction & Collection Account No.]	Not Available
PAN No.: [Permanent Account No.]	AAMCA5695G

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Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturer and Trader of vegetable seeds, cereals, such as bajra seeds, tomato seed, green peas seeds, corn seeds, okra seeds, pappy seeds, sunflower seeds, yellow maize seeds etc. (Confirmed by Management)
No. of Employees :	20 (Approximately)

RATING & COMMENTS

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

MIRA's Rating :	B
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Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

Maximum Credit Limit :	USD 1280
Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject company was incorporated in the year 2014 and it is having moderate track record.</p> <p>Management of the company has not filed its financials for the year 2017 with the Government Departments.</p> <p>As per available financials of 2016, the company has witnessed a healthy growth in its revenue and has achieved profit margin at 0.67% (approx.).</p> <p>Rating remains constrained on account of company's small track record of business operation along with modest net worth base of the company</p> <p>Payments terms are slow but correct</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 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 04.01.2018.

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

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Name :	Dr. K.K. Gupta
Designation :	Chief Executive Officer
Contact No.:	91-9550218133
Date :	02.01.2018

LOCATIONS

Registered Office :	Plot No 43-44/P, 3 rd Floor, Balaji Nagar, Kompally, Medchal, Hyderabad-501401, Telangana, India		
Tel. No.:	Not Available		
Mobile No.:	91-9550218133 (Dr. K.K. Gupta)		
Fax No.:	Not Available		
E-Mail :	kk.androgenus@gmail.com info.androgenus@gmail.com		
Website :	http://androgenus.com		
Area :	1250 Sq. Ft.		
Location :	Rented		
Factory :	Medchal, Hyderabad - 501401, Telangana, India		

DIRECTORS

AS ON: 31.03.2017

Name :	Mr. Meva Ram		
Designation :	Director		
Address :	H. No 231, Maigalgang, Kheri- 261505, Uttar Pradesh, India		
Date of Birth/Age :	01.01.1950		
Date of Appointment :	21.03.2014		
DIN No.:	06835676		
Name :	Mr. Kamal Kishor Gupta		
Designation :	Director		
Address :	Plot No, C-10, Laxmipuram Colony A S Rao Nagar Kapra, Hyderabad-500062, Andhra Pradesh, India		
Date of Appointment :	21.02.2017		
DIN No.:	06881065		
Other Directorship :			
CIN/FCRN	Company Name	Begin Date	End Date
U73100TG2006PTC049957	GREENPEARL SEEDS (INDIA) PRIVATE LIMITED	09/02/2017	-
Name :	Mr. Braj Bhushan		
Designation :	Additional Director		

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Address :	H.No.19/386, Near Delhi Public School Sector-19, Indira Nagar, Lucknow-226016, Uttar Pradesh, India
Date of Birth/Age :	25.12.1972
Date of Appointment :	04.10.2017
PAN No.:	AQAPB5249G
DIN No.:	07889022

KEY EXECUTIVES

Name :	Dr. K.K. Gupta
Designation :	Chief Executive Officer

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON: 30.09.2016

Names of Shareholders	No. of Shares	Percentage of Holding
Sharad Kumar Gupta	10000	50.00
Meva Ram	10000	50.00
Total	20000	100.00

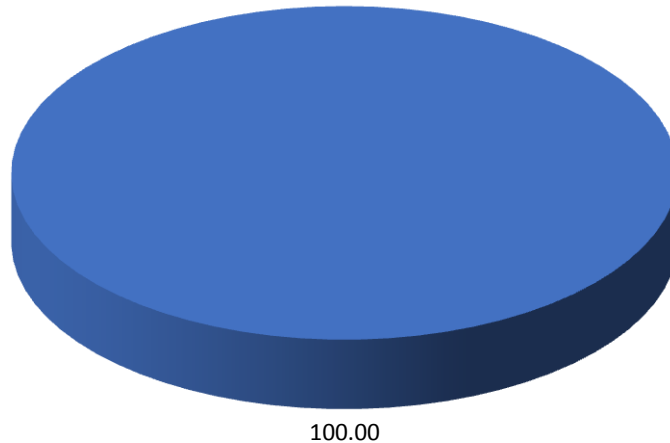
AS ON: 30.09.2016

Equity Share Breakup	Percentage of Holding
Category	
Promoters – Individual/ Hindu Undivided Family – Indian	100.00
Total	100.00

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Share holding pattern

■ Promoters – Individual/ Hindu Undivided Family – Indian



BUSINESS DETAILS

Line of Business :	Manufacturer and Trader of vegetable seeds, cereals, such as bajra seeds, tomatoto seed, green peas seeds, corn seeds, okra seeds, pappy seeds, sunflower seeds, yellow maize seeds etc. (Confirmed by Management)	
Products/ Services :	ITC Code No.	Product Descriptions
	99625190	Agricultural raw materials n.e.c.
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :		
Products :	<ul style="list-style-type: none"> • Bajra seeds • Tomoto seed • Green peas seeds • Corn seeds • Pappy seeds 	

	<ul style="list-style-type: none"> Sunflower Seeds, Yellow Maize Seeds
Countries :	Saudi Arabia
Imports :	
Products :	Not Available
Countries :	Not Available
Terms :	
Selling :	Cheque, L/C and Others [NEFT, RTGS]
Purchasing :	Cheque and Others [NEFT, RTGS]

PRODUCTION STATUS: (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference:	Not Divulged
	Name of the Person (Designation):	--
	Contact Number:	--
	Since how long known:	--
	Maximum limit dealt:	--
	Experience:	--
	Remark	--
Customers :	Manufacturer and Distributers	
	Reference:	Not Divulged
	Name of the Person (Designation):	--
	Contact Number:	--
	Since how long known:	--
	Maximum limit dealt:	--
	Experience:	--
Remark	--	
No. of Employees :	20 (Approximately)	
Bankers :	Bank Name:	ICICI Bank Limited
	Branch:	Dr. A.S. Rao Nagar, Hyderabad-500062, Telangana, India
	Person Name (with Designation):	--
	Contact Number:	--

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	Name of Account Holder:	--
	Account Number:	--
	Account Since (Date/ Year of A/c Opening):	--
	Average Balance Maintained (Optional):	--
	Credit Facilities Enjoyed (CC/OD/Term Loan):	--
	Account Operation:	--
	Remarks:	--
	<ul style="list-style-type: none"> IndusInd Bank Madhapur, Hyderabad-500081, Telangana, India 	
Facilities :	---	

Auditors :	
Name :	R N R and Associates Chartered Accountants
Address :	3-232/1/22b, Plot No.63, Opposite: Seven Temple, Uma Nagar, Medchal, Rangareddy, Medchal-501401, Telangana, India
PAN No.:	AANFR6736R
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

AS ON: 31.03.2016

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
20000	Equity Shares	INR 10/- each	INR 0.200 Million

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MIRA INFORM PRIVATE LIMITED

605, Palmspring, Near D'Mart, Link Road,
Malad (West), Mumbai - 400 064. INDIA

Tel : 91-22-40448000 (44 lines)

Fax : 91-22-40448045 / 40448046

E-mail : mira@mirainform.com

info@mirainform.com

Website : <http://www.mirainform.com>

<http://www.miraglobalcheck.com>

<http://www.miraglobalcollections.com>

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FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS		31.03.2016	31.03.2015
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital		0.200	0.200
(b) Reserves & Surplus		0.248	0.080
(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)		0.448	0.280
(3) Non-Current Liabilities			
(a) Long-term borrowings		0.000	0.000
(b) Deferred tax liabilities (Net)		0.006	0.000
(c) Other long term liabilities		0.000	0.000
(d) long-term provisions		0.000	0.000
Total Non-current Liabilities (3)		0.006	0.000
(4) Current Liabilities			
(a) Short term borrowings		1.684	1.884
(b) Trade payables		2.530	0.527
(c) Other current liabilities		3.760	0.000
(d) Short-term provisions		0.078	0.000
Total Current Liabilities (4)		8.052	2.411
TOTAL		8.506	2.691
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets		0.246	0.000
(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		0.246	0.000
(2) Current assets			

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(a) Current investments		0.000	0.000
(b) Inventories		1.596	0.200
(c) Trade receivables		3.360	0.216
(d) Cash and cash equivalents		0.080	0.063
(e) Short-term loans and advances		0.000	0.000
(f) Other current assets		3.224	2.212
Total Current Assets		8.260	2.691
TOTAL		8.506	2.691

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2016	31.03.2015
	SALES		
	Revenue from Operations	24.952	6.705
	Other Income	0.000	0.000
	TOTAL	24.952	6.705
Less	EXPENSES		
	Cost of Materials Consumed	20.047	5.994
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(1.396)	(0.200)
	Employees benefits expense	1.012	0.470
	Other expenses	5.010	0.354
	TOTAL	24.673	6.618
	PROFIT BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	0.279	0.087
Less	FINANCIAL EXPENSES	0.022	0.007
	PROFIT/ (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	0.257	0.080
Less/ Add	DEPRECIATION/ AMORTISATION	0.006	0.000
	PROFIT/ (LOSS) BEFORE TAX	0.251	0.080
Less	TAX	0.083	0.000
	PROFIT/ (LOSS) AFTER TAX	0.168	0.080
	Earnings/ (Loss) Per Share (INR)	8.40	3.98

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CURRENT MATURITIES OF LONG TERM DEBT DETAILS

PARTICULARS		31.03.2016	31.03.2015
Current Maturities of Long term debt		NA	NA
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)		49.15	11.76
Account Receivables Turnover (Income / Sundry Debtors)		7.43	31.04
Average Payment Days (Sundry Creditors / Purchases * 365 Days)		46.06	32.09
Inventory Turnover (Operating Income / Inventories)		0.17	0.44
Asset Turnover (Operating Income / Net Fixed Assets)		1.13	0.00

LEVERAGE RATIOS

PARTICULARS		31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)		0.95	0.90
Debt Equity Ratio (Total Liability / Networth)		3.76	6.73
Current Liabilities to Networth (Current Liabilities / Net Worth)		17.97	8.61
Fixed Assets to Networth (Net Fixed Assets / Networth)		0.55	0.00

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Interest Coverage Ratio (PBIT / Financial Charges)		12.68	12.43
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PROFITABILITY RATIOS

PARTICULARS		31.03.2016	31.03.2015
Net Profit Margin (PAT / Sales) * 100	%	0.67	1.19
Return on Total Assets (PAT / Total Assets) * 100	%	1.98	2.97
Return on Investment (ROI) (PAT / Networth) * 100	%	37.50	28.57

SOLVENCY RATIOS

PARTICULARS		31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.03	1.12
Quick Ratio (Current Assets – Inventories) / Current Liabilities)		0.83	1.03
G-Score Ratio Financial (Networth / Total Assets)		0.05	0.10
G-Score Ratio Debt (Debts / Equity Capital)		8.42	9.42
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.03	1.12

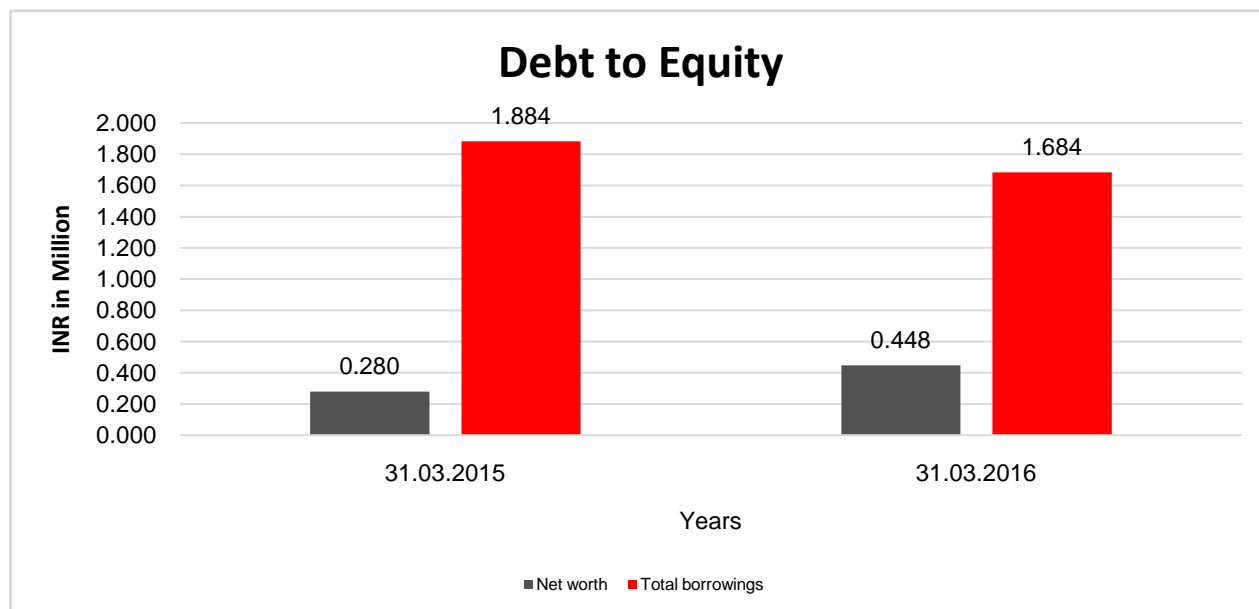
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

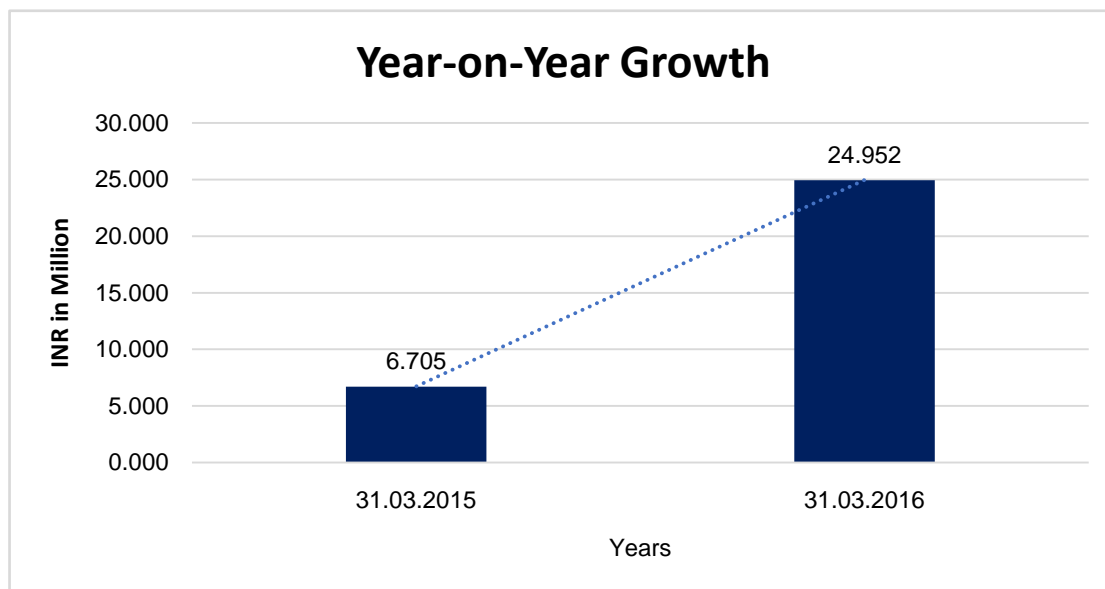
Particular	31.03.2015	31.03.2016
	INR In Million	INR In Million
Share Capital	0.200	0.200
Reserves & Surplus	0.080	0.248
Share Application money pending allotment	0.000	0.000
Net worth	0.280	0.448
long-term borrowings	0.000	0.000
Short term borrowings	1.884	1.684
Total borrowings	1.884	1.684
Debt/Equity ratio	6.729	3.759



YEAR-ON-YEAR GROWTH

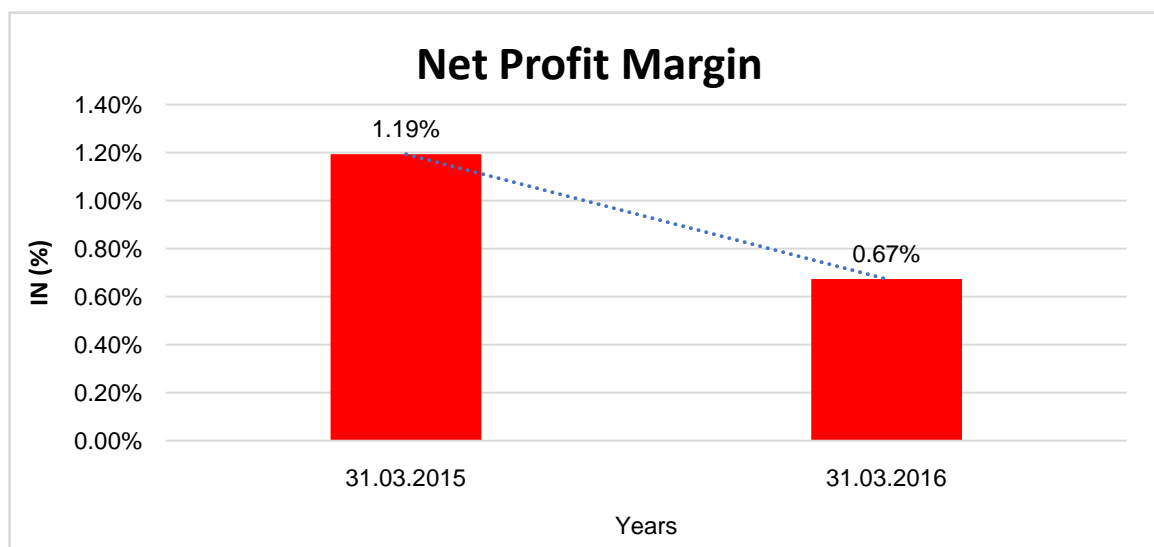
Year on Year Growth	31.03.2015	31.03.2016
	INR In Million	INR In Million
Sales	6.705	24.952
		272.140

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NET PROFIT MARGIN

Net Profit Margin	31.03.2015	31.03.2016
	INR In Million	INR In Million
Sales	6.705	24.952
Profit/ (Loss)	0.080	0.168
	1.19%	0.67%



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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	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	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)	Yes
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 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

INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

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UNSECURED LOANS

PARTICULARS	31.03.2016 (INR In Million)	31.03.2015 (INR In Million)
SHORT TERM BORROWINGS		
Loans and Advances from related parties		
Loans directors	1.684	1.884
Total	1.684	1.884

OPERATIONS AND STATE OF COMPANY'S AFFAIRS

During the year, the company did well. The directors expect that the company will achieve new heights in the ensuing year.

FIXED ASSETS:

Tangible Assets

- Computer
- Furniture
- Packing Cylinder
- Printer

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 63.48
UK Pound	1	INR 86.41
Euro	1	INR 76.54

INFORMATION DETAILS

Information Gathered by :	SUP
Analysis Done by :	DIV
Report Prepared by :	IND

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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