

MIRA INFORM REPORT

Report No. :	484172
Report Date :	05.01.2018

IDENTIFICATION DETAILS

Name :	COLORPLAS POLYADDITIVES LLP
Registered Office :	Plot No. 49, Survey No.303, Ram Reddy Nagar, Near Virchow Laboratory, Qutbuilapur Municipality, IDA, Jeedimetla, Hyderabad - 500055, Telangana
Mobile No.:	91-9246341001 (Mr. Yogesh Kumar) 91-9394741641 (Mr. Kamalesh Gupta)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	03.07.2012
Total Obligation of Contribution:	INR 0.010 Million
LLPIN No.:	AAB-0026
IEC No.:	Not Divulged
TAN No.: [Tax Deduction & Collection Account No.]	Not Available
PAN No.: [Permanent Account No.]	Not Divulged
GSTIN/UIN :	Not Divulged
Legal Form :	Limited Liability Partnership

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Line of Business :	<ul style="list-style-type: none"> To carry on the business of colouring the plastic. Manufacture of chemicals and chemical products. (Registered Activity)
No. of Employees :	Information declined by the management

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 4000
Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject is an established Limited Liability Partnership firm incorporated in the year 2012 having moderate track record.</p> <p>For the financial year ended 2017, revenue and profit of the firm has sharply declined during the year under a review.</p> <p>Rating also remains constrained on account of modest networth base and high debt level of the firm.</p> <p>However, trade relations are fair. Business is active. Payment terms are reported to be slow but correct.</p> <p>The firm 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

Rating Agency Name	Not Available
Rating	Not Available
Rating Explanation	Not Available
Date	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 05.01.2018

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.

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INFORMATION DENIED BY

Name :	Mr. Kamalesh Gupta
Designation :	Designated Partner
Contact No.:	91-9394741641
Name :	Mr. Yogesh Kumar
Designation :	Not Divulged
Contact No.:	91-9246341001
Date :	04.01.2018

LOCATIONS

Registered Office :	Plot No. 49, Survey No.303, Ram Reddy Nagar, Near Virchow Laboratory, Qutbuilapur Municipality, IDA, Jeedimetla, Hyderabad - 500055, Telangana, India
Tel. No.:	Not Available
Mobile No.:	91-9246341001 (Mr. Yogesh Kumar) 91-9394741641 (Mr. Kamalesh Gupta)
Fax No.:	Not Available
E-Mail :	colorplas@ymail.com info@colorplasllp.com
Website :	www.colorplasllp.com

PARTNERS

As on 31.03.2017

Name :	Mr. Kamalesh Gupta
Designation :	Designated Partner
Address :	Villa No.314, Splendid Aparna Palm Meadows, Opposite Dhola-Ri-Dhani, Kompally, Gundlapochampally, Rangareddy – 500100, Telangana, India
Date of Birth/ Age :	23.02.1972
Date of Appointment :	03.07.2012
DPIN No. :	05277413
Name :	Ms. Anju Gupta
Designation :	Designated Partner
Address :	Villa No.314, Splendid Aparna Palm Meadows, Opposite Dhola-Ri-Dhani, Kompally, Gundlapochampally, Rangareddy – 500100, Telangana, India
Date of Birth/ Age :	30.10.1973
Date of Appointment :	03.07.2012
DPIN No. :	05277416

CONTRIBUTION DETAILS

As on 31.03.2017

Names of Persons	INR In Million
Anju Gupta	0.005
Kamalesh Gupta	0.005
Total	0.010

BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> To carry on the business of colouring the plastic. Manufacture of chemicals and chemical products. (Registered Activity)
Products/ Services :	Chemical Products
Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	Not Divulged
Imports :	Not Divulged
Terms :	Not Divulged

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 :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--

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	Experience :	--
	Remark:	--
No. of Employees :	Not Divulged	
Bankers :	Bank Name	Not Divulged
	Branch	--
	Person Name (With Designation)	--
	Contact Number	--
	Name of Account Holder	--
	Account Number	--
	Account Since (Date/Year of Account Opening)	--
	Average Balance Maintained (If Possible)	--
	Credit Facilities Enjoyed (If any)	--
	Account Operation	--
	Remarks (If any)	--

Auditors :	Not Divulged
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Divulged

CAPITAL STRUCTURE

As on 31.03.2017

Total Obligation Fund	INR Million
	0.010

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FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
SHAREHOLDERS FUNDS			
1] Contribution Received	0.010	0.010	0.010
2] Share Application Money	0.000	0.000	0.000
3] Reserves & Surplus	1.374	1.374	1.374
4] (Accumulated Losses)	0.000	0.000	0.000
NETWORTH	1.384	1.384	1.384
LOAN FUNDS			
1] Secured Loans	11.512	67.696	65.081
2] Unsecured Loans	63.136	85.576	59.400
TOTAL BORROWING	74.648	153.272	124.481
DEFERRED TAX LIABILITIES	0.000	0.000	0.000
TOTAL	76.032	154.656	125.865
APPLICATION OF FUNDS			
FIXED ASSETS [Net Block]			
Capital work-in-progress	0.000	0.000	0.000
INVESTMENT	0.000	0.000	0.000
DEFERRED TAX ASSETS	0.000	0.000	0.000
CURRENT ASSETS, LOANS & ADVANCES			
Inventories	41.953	51.955	47.371
Sundry Debtors	28.613	113.031	113.017
Cash & Bank Balances	1.466	3.749	2.020
Other Current Assets	0.147	0.141	0.177
Loans & Advances	4.158	6.030	4.405
Total Current Assets	76.337	174.906	166.990
Less : CURRENT LIABILITIES & PROVISIONS			
Sundry Creditors	16.375	41.536	63.207
Other Current Liabilities	2.861	3.596	3.894
Provisions	0.108	0.088	0.020
Total Current Liabilities	19.344	45.220	67.121
Net Current Assets	56.993	129.686	99.869
MISCELLANEOUS EXPENSES	0.000	0.000	0.000
TOTAL	76.032	154.656	125.865

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PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	170.696	420.241	422.770
	Other Income	0.958	2.726	0.637
	TOTAL	171.654	422.967	423.407
Less	EXPENSES			
	Raw material consumed	140.977	377.445	370.104
	Purchases of Stock-in-Trade	0.000	0.000	0.000
	Increase/(decrease) in stocks [including for raw materials, work in progress and finished goods	7.077	(6.931)	6.187
	Power and fuel	4.677	7.222	5.625
	Personnel Expenses	4.088	5.197	5.451
	Administrative expenses	0.161	0.193	4.841
	Payment to auditors	0.040	0.040	0.035
	Selling expenses	2.710	4.239	2.140
	Insurance expenses	0.223	0.289	0.178
	Other expenses	5.622	18.604	13.586
	TOTAL	165.575	406.298	408.147
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	6.079	16.669	15.260
Less	INTEREST	3.933	11.406	9.036
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	2.146	5.263	6.224
Less/ Add	DEPRECIATION/ AMORTISATION	1.691	1.916	1.880
	PROFIT/ (LOSS) BEFORE TAX	0.455	3.347	4.344
Less	TAX	0.319	0.602	0.521
	PROFIT/ (LOSS) AFTER TAX	0.136	2.745	3.823

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operation	NA	NA	NA

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KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	61.18	98.17	97.57
Account Receivables Turnover (Income / Sundry Debtors)	5.97	3.72	3.74
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	42.40	40.17	62.34
Inventory Turnover (Operating Income / Inventories)	0.14	0.32	0.32
Asset Turnover (Operating Income / Net Fixed Assets)	0.32	0.67	0.59

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.99	0.99	0.99
Debt Equity Ratio (Total Liability / Networth)	53.94	110.75	89.94
Current Liabilities to Networth (Current Liabilities / Net Worth)	59.60	94.51	91.42
Fixed Assets to Networth (Net Fixed Assets / Networth)	13.76	18.04	18.78
Interest Coverage Ratio (PBIT / Financial Charges)	1.55	1.46	1.69

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin [(PAT / Sales) * 100]	%	0.08	0.65	0.90
Return on Total Assets	%	0.14	1.37	1.98

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((PAT / Total Assets) * 100)				
Return on Investment (ROI) ((PAT / Networth) * 100)	%	9.83	198.34	276.23

SOLVENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	0.93	1.34	1.32
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	0.42	0.94	0.95
G-Score Ratio Financial (Networth / Total Assets)	0.01	0.01	0.01
G-Score Ratio Debt (Debts / Equity Capital)	7464.80	15327.20	12448.10
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	0.93	1.34	1.32

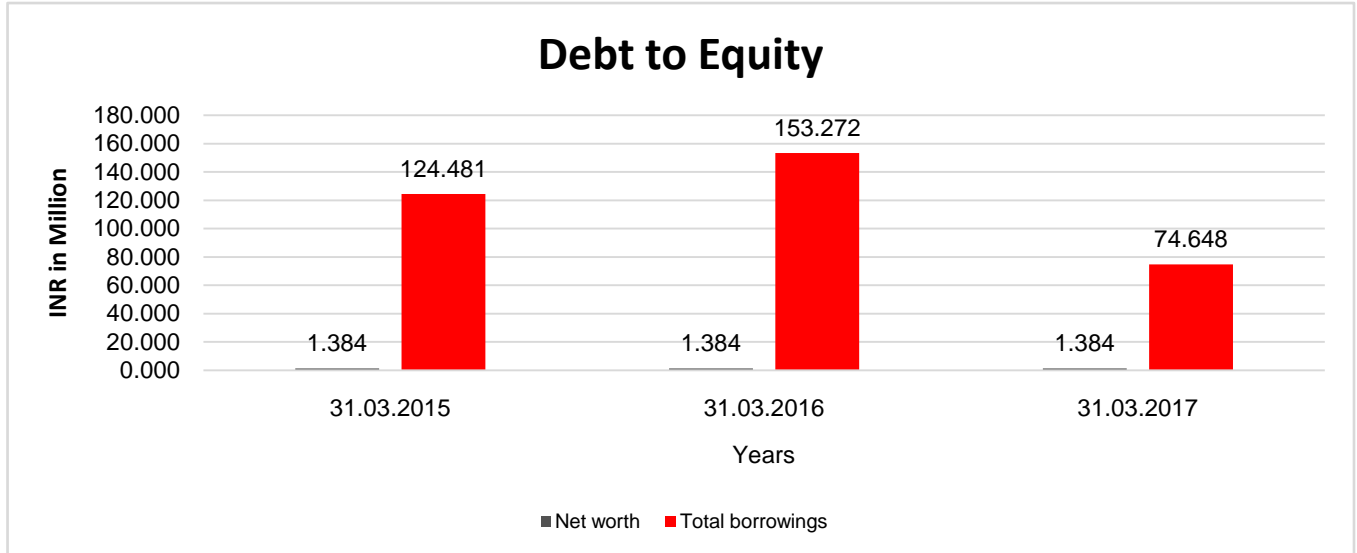
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

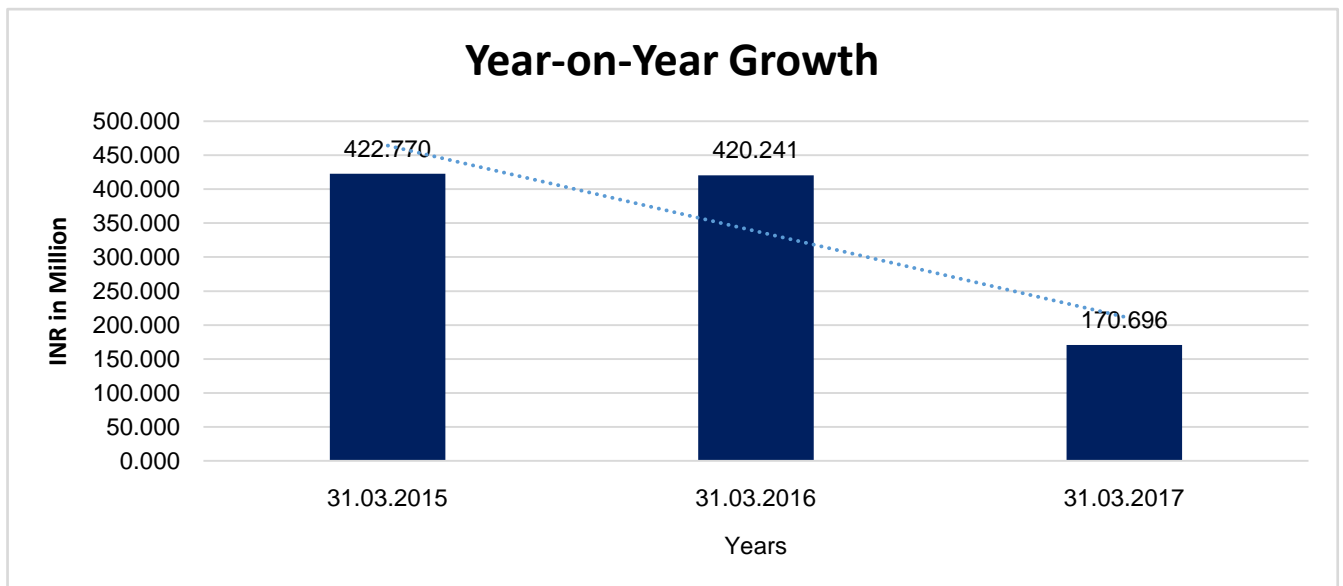
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Contribution Received	0.010	0.010	0.010
Reserves & Surplus	1.374	1.374	1.374
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	1.384	1.384	1.384
Secured Loans	65.081	67.696	11.512
Unsecured Loans	59.400	85.576	63.136
Total borrowings	124.481	153.272	74.648
Debt/Equity ratio	89.943	110.746	53.936

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YEAR-ON-YEAR GROWTH

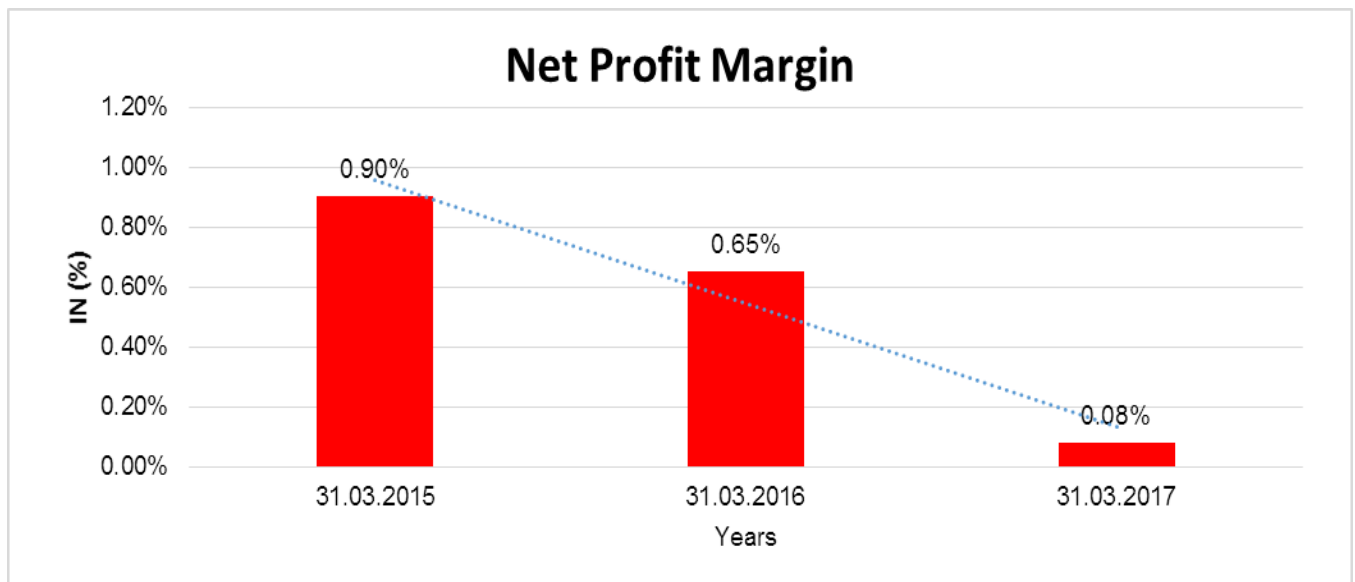
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	422.770	420.241	170.696
		(0.598)	(59.381)



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NET PROFIT MARGIN

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	422.770	420.241	170.696
Profit/(Loss)	3.823	2.745	0.136
	0.90%	0.65%	0.08%



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

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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	No
18]	Major suppliers	No
19]	Major customers	No
20]	Banking Details	No
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	No
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 CHARGES

Charges Registered							
SNo	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Amount	Address
1	L02470920	10466131	ING VYSYA BANK LIMITED	14/11/2013	18/11/2014	79000000.0	1-7-1, T.SUBBARAMI REDDY COMPLEX, SARDAR PATEL ROAD, SECUNDERABAD Kurnool TELANGANA 500003 INDIA

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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 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 63.39
UK Pound	1	INR 85.74
Euro	1	INR 76.24

INFORMATION DETAILS

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

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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