

MIRA INFORM REPORT

Report No. :	520093
Report Date :	18.07.2018

IDENTIFICATION DETAILS

Name :	GAURI CHEMICALS LLP
Registered Office :	316, Arun Chambers, Tardeo Road, Tardeo, Mumbai – 400034, Maharashtra
Tel. No.:	91-22-23514672
Country :	India
Financials (as on) :	31.03.2017
Date of Establishment:	23.06.2014
Total Obligation Fund :	INR 0.100 million
LLPIN :	AAC-3931
PAN No.: [Permanent Account No.]	Not Divulged
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Limited Liability Partnership
Line of Business :	Trading and Manufacturing of Chemicals Polymers Like PVC, CPVC Compound, Polymers Additives and Stabilizers. (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

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

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Status :	Satisfactory
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject is a Limited Liability Partnership firm started in the year 2014. The firm is based in Mumbai, Maharashtra</p> <p>For the financial year ended 2017, the firm has witnessed a growth in its revenue and has achieved fair profit margin at 2.88% (approximately).</p> <p>The rating takes into consideration acceptable financial profile of the firm.</p> <p>However, the rating strength is partially offset by firm's short track record of business operation.</p> <p>Trade relations are fair. Business is active. Payment terms are seems to be slow but correct.</p> <p>The firm 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

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 31-03-2018.

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 18.07.2018

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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 :	Not Divulged
Designation :	Accounts Department
Contact No.:	91-22-23514672
Date :	16.07.2018

LOCATIONS

Registered Office :	316, Arun Chambers, Tardeo Road, Tardeo, Mumbai – 400034, Maharashtra, India
Tel. No.:	91-22-23514672
Fax No.:	Not Available
E-Mail :	mail@manojmehta.com gaurichemicalsllp@gmail.com

PARTNERS

As on 31.03.2018

Name :	Mr. Arun Dwarkanath Karnik
Designation :	Designated Partner
Address :	A-68, 1530, Adarsh Nagar, Opposite Century Bazar, Worli, Mumbai- 400018, Maharashtra, India
Date of Birth/ Age:	14.07.1947
Date of Appointment :	23.06.2014
DPIN No.:	00672951
Name :	Ms. Gauri Amit Kelshikar
Designation :	Designated Partner
Address :	B/104, Madhuvan Building, Near State Bank of India Colony, Shimpoli, Gorai Road, Borivali (West), Mumbai-400092, Maharashtra, India
Date of Birth/ Age:	26.08.1979
Date of Appointment :	23.06.2014
DPIN No.:	00673135
Name :	Mr. Ravi Purwar
Designation :	Designated Partner
Address :	B-65/1, Naraina Vihar, Kair, New Delhi-110028, India

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GAURI CHEMICALS LLP - 520093 MIRA

PAGE NO. : 4

Date of Birth/ Age:	18.07.1985
Date of Appointment :	23.06.2014
DPIN No.:	06877147

CONTRIBUTION DETAILS

As on 31.03.2018

Names of Person	Capital Contribution (INR in Million)
Ravi Purwar	0.049
Gauri Amit Kelshikar	0.025
Arun Dwarkanath Karnik	0.026
Total	0.100

BUSINESS DETAILS

Line of Business :	Trading and Manufacturing of Chemicals Polymers Like PVC, CPVC Compound, Polymers Additives and Stabilizers. (Registered Activity)
Products :	<ul style="list-style-type: none"> • PVC • CPVC Compound • Polymers Additives • Stabilizers
Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	Not Divulged
Imports :	Not Divulged
Terms :	Not Divulged

GENERAL INFORMATION

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

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	Remark:	--																						
Customers :	<table border="1"> <tr> <td>Reference :</td> <td>Not Divulged</td> </tr> <tr> <td>Name of the Person :</td> <td>--</td> </tr> <tr> <td>Contact No.:</td> <td>--</td> </tr> <tr> <td>Since How Long Known :</td> <td>--</td> </tr> <tr> <td>Maximum Limit Dealt :</td> <td>--</td> </tr> <tr> <td>Experience :</td> <td>--</td> </tr> <tr> <td>Remark:</td> <td>--</td> </tr> </table>	Reference :	Not Divulged	Name of the Person :	--	Contact No.:	--	Since How Long Known :	--	Maximum Limit Dealt :	--	Experience :	--	Remark:	--									
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Remark:	--																							
No. of Employees :	Information denied by the management																							
Bankers :	<table border="1"> <tr> <td>Banker Name :</td> <td>Union Bank of India</td> </tr> <tr> <td>Branch :</td> <td>Dadar Branch, Ashoka Complex, Ranade Road, Dadar (West), Mumbai-400028, Maharashtra, India</td> </tr> <tr> <td>Person Name (With Designation) :</td> <td>--</td> </tr> <tr> <td>Contact Number :</td> <td>--</td> </tr> <tr> <td>Name of Account Holder :</td> <td>--</td> </tr> <tr> <td>Account Number :</td> <td>--</td> </tr> <tr> <td>Account Since (Date/Year of Account Opening) :</td> <td>--</td> </tr> <tr> <td>Average Balance Maintained :</td> <td>--</td> </tr> <tr> <td>Credit Facilities Enjoyed (CC/OD/Term Loan) :</td> <td>--</td> </tr> <tr> <td>Account Operation :</td> <td>--</td> </tr> <tr> <td>Remark :</td> <td>--</td> </tr> </table>	Banker Name :	Union Bank of India	Branch :	Dadar Branch, Ashoka Complex, Ranade Road, Dadar (West), Mumbai-400028, 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 :	--	
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Credit Facilities Enjoyed (CC/OD/Term Loan) :	--																							
Account Operation :	--																							
Remark :	--																							

Auditors :	
Name :	Manoj Mansukhlal Mehta Chartered Accountant
Address :	23-E, Engineer Building, Princess Street, Above Parsi Dairy, Mumbai – 400002, Maharashtra, India
E-Mail :	mail@manoimehta.com
Membership No.:	044355
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Divulged

CAPITAL STRUCTURE

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AS ON 31.03.2017

TOTAL OBLIGATION OF CONTRIBUTION OF PARTNERS:	INR 0.100 Million
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FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
EQUITY AND LIABILITIES			
1] Contribution received	0.100	0.100	0.100
2] Reserves & Surplus	0.000	0.000	0.000
NETWORTH	0.100	0.100	0.100
LOAN FUNDS			
1] Secured Loans	0.000	0.000	0.000
2] Unsecured Loans	1.600	1.286	1.400
TOTAL BORROWING	1.600	1.286	1.400
DEFERRED TAX LIABILITIES	0.000	0.000	0.000
TOTAL	1.700	1.386	1.500
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	8.881	5.765	8.045
Sundry Debtors	5.712	18.197	3.513
Cash & Bank Balances	2.245	2.815	2.612
Other Current Assets	0.325	3.718	0.233
Loans & Advances	0.000	0.000	0.000
Total Current Assets	17.163	30.495	14.403
Less : CURRENT LIABILITIES & PROVISIONS			
Sundry Creditors	10.436	20.814	11.597
Other Current Liabilities and Provisions	5.027	8.295	1.306
Total Current Liabilities	15.463	29.109	12.903
Net Current Assets	1.700	1.386	1.500
MISCELLANEOUS EXPENSES	0.000	0.000	0.000
TOTAL	1.700	1.386	1.500

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PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	100.715	96.616	25.005
	Other Income	1.029	0.000	0.024
	TOTAL	101.744	96.616	25.029
Less	EXPENSES			
	Purchases made for re-sale	80.454	83.077	27.756
	Increase/(decrease) in stocks [including for raw materials, work in progress and finished goods]	3.115	(0.835)	(8.045)
	Administrative expenses	13.980	10.800	4.991
	Payment to auditors	0.092	0.092	0.000
	Personnel Expenses	0.000	0.235	0.000
	Power and fuel	0.000	0.000	0.005
	Other expenses	1.200	1.200	0.000
	TOTAL	98.841	94.569	24.707
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	2.903	2.047	0.322
Less	FINANCIAL EXPENSES	0.000	0.170	0.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	2.903	1.877	0.322
Less/ Add	DEPRECIATION/ AMORTISATION	0.000	0.000	0.000
	PROFIT/ (LOSS) BEFORE TAX	2.903	1.877	0.322
Less	TAX	0.000	0.580	0.100
	PROFIT/ (LOSS) AFTER TAX	2.903	1.297	0.222

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	20.70	68.75	51.28

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PAGE NO. : 9

Account Receivables Turnover (Income / Sundry Debtors)	17.63	5.31	7.12
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	47.35	91.45	152.50
Inventory Turnover (Operating Income / Inventories)	0.33	0.36	0.04
Asset Turnover (Operating Income / Net Fixed Assets)	0.00	0.00	0.00

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.99	1.00	0.99
Debt Equity Ratio (Total Liability / Networth)	16.00	12.86	14.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	170.63	303.95	143.03
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.00	0.00	0.00
Interest Coverage Ratio (PBIT / Financial Charges)	0.00	12.04	0.00

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	2.88	1.34	0.89
Return on Total Assets ((PAT / Total Assets) * 100)	%	16.91	4.25	1.54
Return on Investment (ROI) ((PAT / Networth) * 100)	%	2903.00	1297.00	222.00

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SOLVENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	1.01	1.00	1.01
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	0.49	0.81	0.44
G-Score Ratio Financial (Networth / Total Assets)	0.01	0.00	0.01
G-Score Ratio Debt (Debts / Equity Capital)	16.00	12.86	14.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.01	1.00	1.01

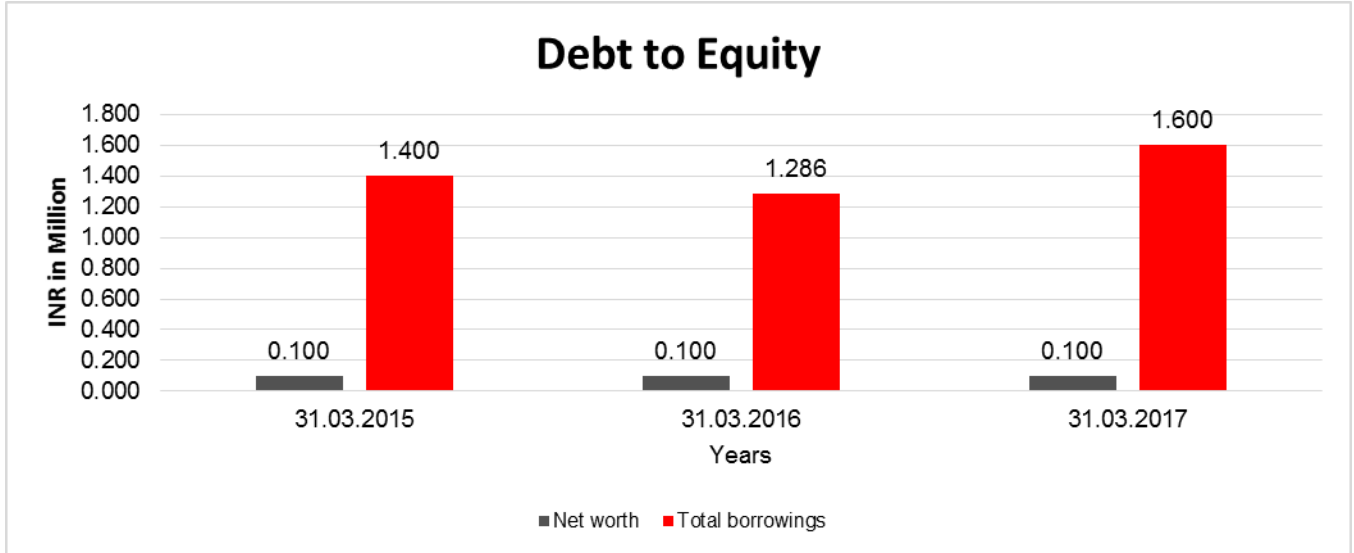
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

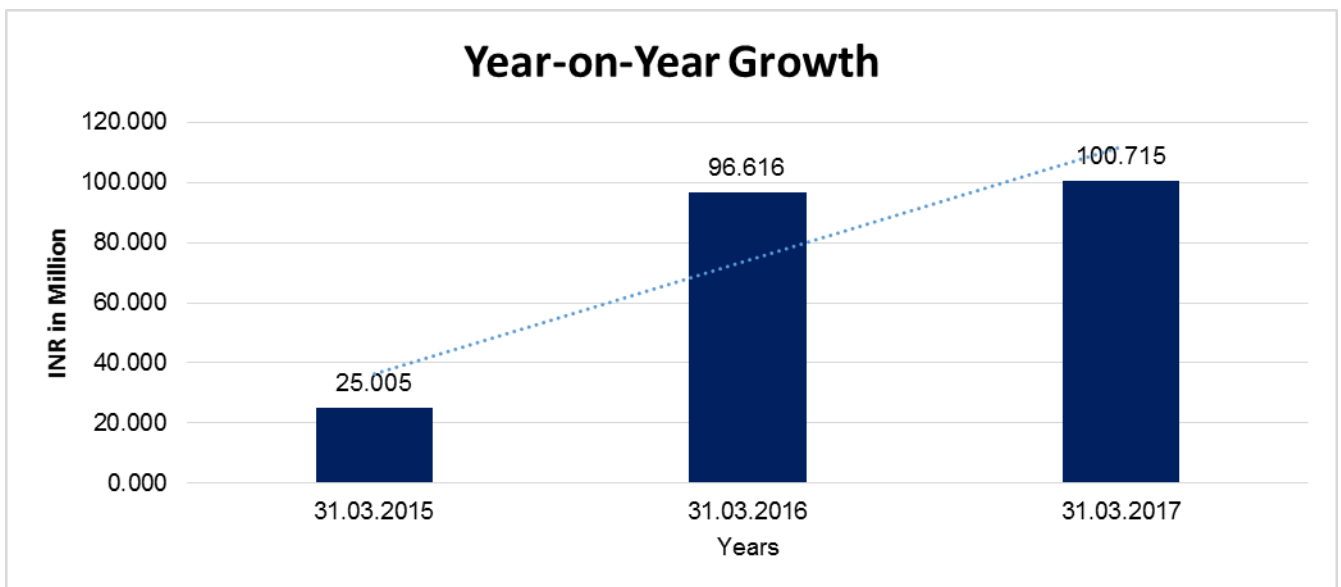
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Contribution received	0.100	0.100	0.100
Reserves & Surplus	0.000	0.000	0.000
Net worth	0.100	0.100	0.100
Secured Loans	0.000	0.000	0.000
Unsecured Loans	1.400	1.286	1.600
Total borrowings	1.400	1.286	1.600
Debt/Equity ratio	14.000	12.860	16.000

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YEAR-ON-YEAR GROWTH

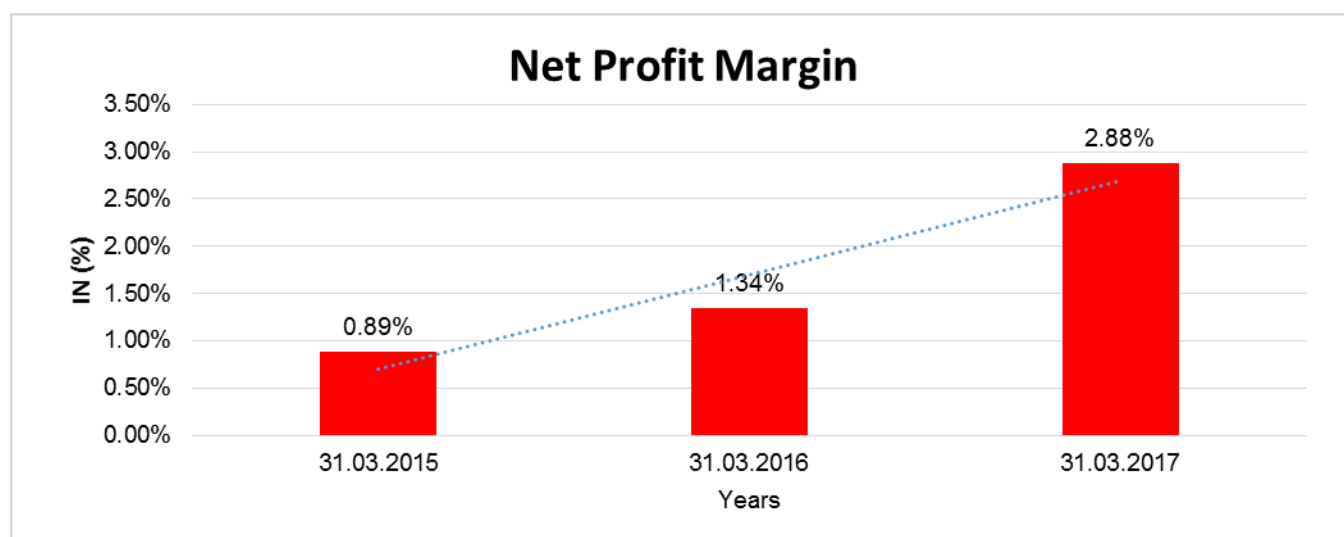
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	25.005	96.616	100.715
		286.387	4.243



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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	25.005	96.616	100.715
Profit	0.222	1.297	2.903
	0.89%	1.34%	2.88%



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	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

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GAURI CHEMICALS LLP - 520093 MIRA

PAGE NO. : 13

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	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	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:

S No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	L02844934	10570039	UNION BANK OF INDIA	16/12/2014	-	-	11900000.0	DADAR BRANCH, ASHOKA COMPLEX, RANADE ROAD, DADAR (W), MUMBAI City MHARASHTRA 400028 INDIA
2	M07524515	10523967	UNION BANK OF INDIA	15/09/2014	02/06/2018	-	22000000.0	DADAR BRANCH, ASHOKA COMPLEX,

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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 68.59
UK Pound	1	INR 90.85
Euro	1	INR 80.25

INFORMATION DETAILS

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

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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