

MIRA INFORM REPORT

Report No. :	520888
Report Date :	24.07.2018

IDENTIFICATION DETAILS

Name :	PARAS CHEMCARE PRIVATE LIMITED (w.e.f. 28.02.2011)
Formerly Known As :	PARAS CHEMPLAST PRIVATE LIMITED
Registered Office :	202, 2nd Floor, Shivdutta, Topiwala Lane, Goregaon - West, Mumbai – 400062, Maharashtra
Tel. No.:	91-22-711541 / 43 / 44
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	18.03.1997
Capital Investment / Paid-up Capital :	INR 0.962 Million
CIN No.: [Company Identification No.]	U74100MH1997PTC106677
PAN No.: [Permanent Account No.]	AAACP5974F
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Private Limited Liability Company
Line of Business :	Trading in Fine Chemicals. (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 : B

Credit Rating	Explanation	Rating Comments
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B	Medium Risk	Business dealings permissible on a regular monitoring basis
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Maximum Credit Limit :	USD 51800
Status :	Moderate
Payment Behaviour :	Slow
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 1997 and it is a trader and importer of chemicals.</p> <p>Management had denied to provide any information related to the company.</p> <p>As per the financial of March 2017, the company has not undertaken any commercial operations and as reported losses during the year</p> <p>Rating takes into consideration the company's moderate financial risk profile along with below average liquidity position and unfavorable gap between its trade payables to its trade receivable.</p> <p>Payments seems to be slow.</p> <p>In view of aforesaid, the subject 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

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1

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High Risk	C2
Very High Risk	D

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 24.07.2018

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. Suresh
Designation :	Not Divulged
Contact No.:	91-22-28711541
Date :	20.07.2018

Name :	Mr. Dhaval Mukundbhai Mehta
Designation :	Director
Contact No.:	91-22-28711543
Date :	20.07.2018

LOCATIONS

Registered Office :	202, 2nd Floor, Shivdutta, Topiwala Lane, Goregaon - West, Mumbai – 400062, Maharashtra, India
Tel. No.:	91-22-28711541 / 43 / 44
Fax No.:	91-22-28711583
E-Mail :	paras@paraschem.com

DIRECTORS

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AS ON 31.03.2018

Name :	Mr. Ajay Vinod Shah
Designation :	Director
Address :	B/20, Daulat Vihar CHS Limited, Dadabhai Road Near Flyover Bridge, Vileparle (West) Mumbai - 400056 Maharashtra, India
Date of Birth/Age:	23.05.1961
Date of Appointment :	18.03.1997
DIN No.:	01083629
Name :	Mr. Bakul Rameshchandra Shah
Designation :	Director
Address :	A-13, Neelkanth Nagar, S.V.Road, Borivali (West), Mumbai - 400092 Maharashtra, India
Date of Birth/Age:	12.02.1961
Date of Appointment :	18.03.1997
DIN No.:	01083654
Name :	Mr. Jitesh Kantilal Mehta
Designation :	Director
Address :	401, Tara Apartment, Near MC Donald, S.V.Road, Borivali (West), Mumbai - 400092 Maharashtra, India
Date of Birth/Age:	13.02.1964
Date of Appointment :	18.03.1997
DIN No.:	01083764
Name :	Mr. Dhaval Mukundbhai Mehta
Designation :	Director
Address :	Flat No.B-4, 3rd Flr, Tejal Appartment, Simpoli Road, Borivali (West), Mumbai - 400092 Maharashtra, India
Date of Birth/Age:	24.02.1967
Date of Appointment :	18.03.1997
DIN No.:	01533999

MAJOR SHAREHOLDERS

AS ON 31.03.2017

Note: Shareholding File Attached

Equity Share Break up (Percentage of Total Equity)

AS ON 30.09.2017

Category	Percentage
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Promoters [Individual/Hindu Undivided Family (Indian)]	75.02
Public/Other than promoters [Individual/Hindu Undivided Family (Indian)]	24.98
Total	100.00

Share holding pattern

- Promoters- Individual/Hindu Undivided Family- Indian
- Public/Other than promoters- Individual/Hindu Undivided Family- Indian



BUSINESS DETAILS

Line of Business :	Trading in Fine Chemicals. (Registered Activity)
Products / Services :	Not Available
Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	Not Available
Imports :	Not Available
Terms :	Not Divulged

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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 :	--
	Experience :	--
	Remark :	--
No. of Employees :	Information denied by the management	
Bankers :	Banker Name :	Citi Bank N. A.
	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 :	Mitul B. Shah and Associates Chartered Accountants

Address :	A-13, Shivdarshan, S.V. Road, Borivali (West) Mumbai – 400092, Maharashtra India
PAN No.:	AAFPS1505B
Memberships :	Not Available
Collaborators :	Not Available
Other Related Parties :	<ul style="list-style-type: none"> • Presto Chemtech , • Quent Chem • Jahanvi Logistics • Paras Chemcare

CAPITAL STRUCTURE

AS ON 30.09.2017

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
96210	Equity Shares	INR 10/- each	INR 0.962 Million

FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	0.962	0.962	0.962
(b) Reserves & Surplus	17.171	17.395	26.651
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
Total Shareholders' Funds (1) + (2)	18.133	18.357	27.613
(3) Non-Current Liabilities			
(a) Long-term borrowings	0.000	0.000	0.000
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(c) Other long term liabilities	0.000	0.000	0.000
(d) Long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	0.000	0.000	0.000
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	95.837
(b) Trade payables	0.020	0.045	34.733
(c) Other current liabilities	0.008	0.029	5.032
(d) Short-term provisions	0.000	0.273	1.892
Total Current Liabilities (4)	0.028	0.347	137.494
TOTAL	18.161	18.704	165.107
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.276	0.416	0.865
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	0.000	0.000	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	3.014	3.014	5.170
(c) Deferred tax assets (net)	0.116	0.097	0.350
(d) Long-term Loan and Advances			
(e) Other Non-current assets			
Total Non-Current Assets	3.406	3.527	6.385

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	0.000	57.030
(c) Trade receivables	14.276	13.414	97.610
(d) Cash and cash equivalents	0.466	1.391	0.620
(e) Short-term loans and advances	0.013	0.372	3.462
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	14.755	15.177	158.722
TOTAL	18.161	18.704	165.107

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	0.000	332.689	814.000
	Other Income	0.000	6.491	8.392
	TOTAL	0.000	339.180	822.392
Less	EXPENSES			
	Cost of Materials Consumed	0.000	260.475	708.973
	Purchase of Stock-in-trade	0.000	57.030	36.397
	Changes in Inventories of finished goods, work-in-progress and stock-in-trade	0.000	0.000	0.000
	Employee Benefits Expenses	0.000	0.769	3.035
	Other Expenses	0.093	12.988	47.773
	TOTAL	0.093	331.262	796.178
	PROFIT/(LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	(0.093)	7.918	26.214
Less	FINANCIAL EXPENSES	0.009	1.944	12.575
	PROFIT/(LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	(0.102)	5.974	13.639
Less	DEPRECIATION/ AMORTISATION	0.140	0.110	0.184
	PROFIT/(LOSS) BEFORE TAX	(0.242)	5.864	13.455
Less	TAX	0.019	1.225	4.666
	PROFIT/(LOSS) AFTER TAX	(0.223)	4.639	8.789
	Earnings / (Loss) Per Share (INR)	(2.32)	48.22	91

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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	(0.630)	108.507	39.576
Net cash flow from (used in) operations	(91.537)	106.758	35.240

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	0.00	14.72	43.77
Account Receivables Turnover (Income / Sundry Debtors)	0.00	24.80	8.34
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	0.00	0.05	17.01
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.46
Asset Turnover (Operating Income / Net Fixed Assets)	(0.34)	19.03	30.31

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.00	0.02	0.83
Debt Equity Ratio (Total Liability / Networth)	0.00	0.00	3.47
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.00	0.02	4.98
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.02	0.02	0.03
Interest Coverage Ratio (PBIT / Financial Charges)	(10.33)	4.07	2.08

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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
PAT to Sales ((PAT / Sales) * 100)	%	0.00	1.39	1.08
Return on Total Assets ((PAT / Total Assets) * 100)	%	(1.23)	24.80	5.32
Return on Investment (ROI) ((PAT / Networth) * 100)	%	(1.23)	25.27	31.83

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		526.96	43.74	1.15
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		526.96	43.74	0.74
G-Score Ratio Financial (Networth / Total Assets)		1.00	0.98	0.17
G-Score Ratio Debt (Debts / Equity Capital)		0.00	0.00	99.62
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		526.96	43.74	1.15

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

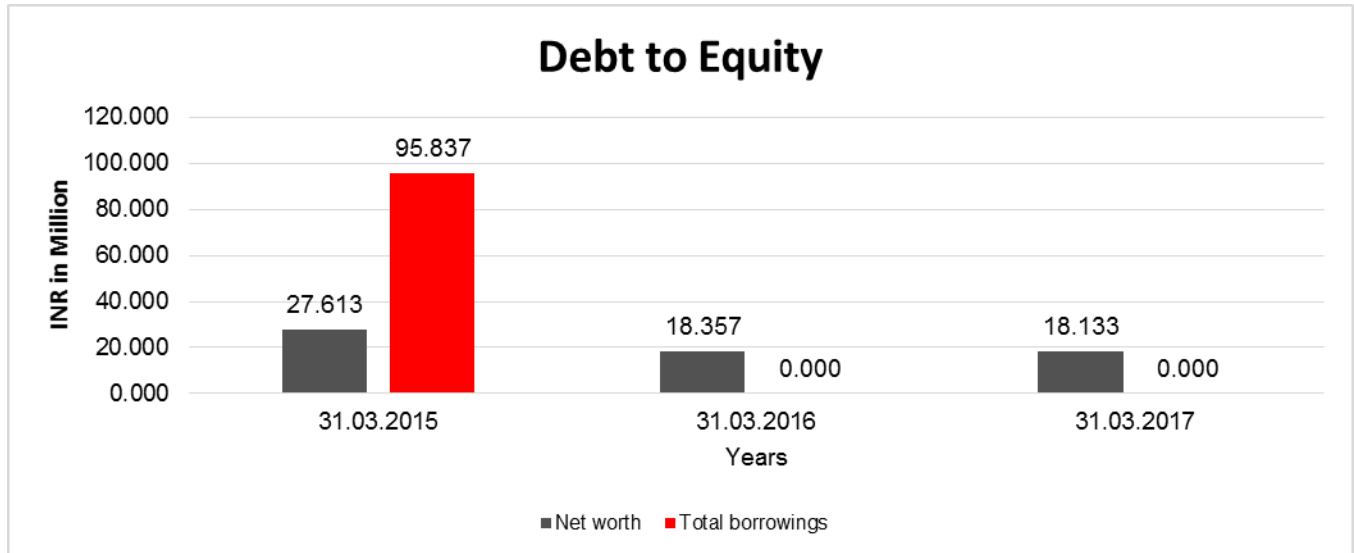
FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.962	0.962	0.962
Reserves & Surplus	26.651	17.395	17.171
Share Application money pending allotment	0.000	0.000	0.000
Net worth	27.613	18.357	18.133
Long Term borrowings	0.000	0.000	0.000
Short Term borrowings	95.837	0.000	0.000

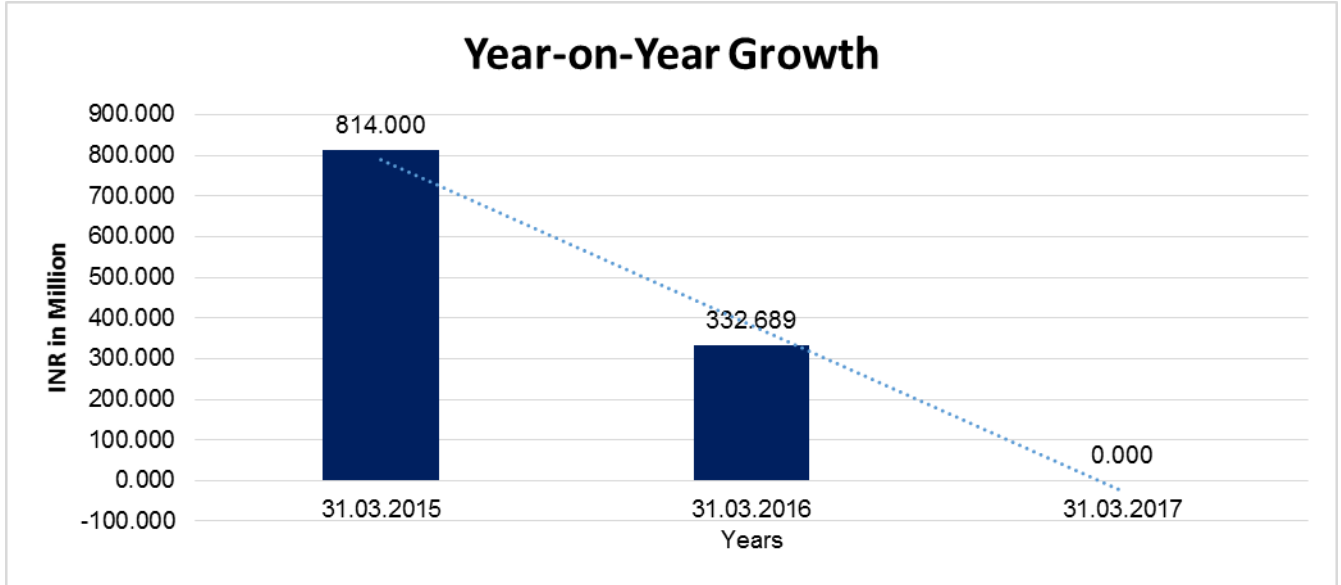
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Total borrowings	95.837	0.000	0.000
Debt/Equity ratio	3.471	0.000	0.000



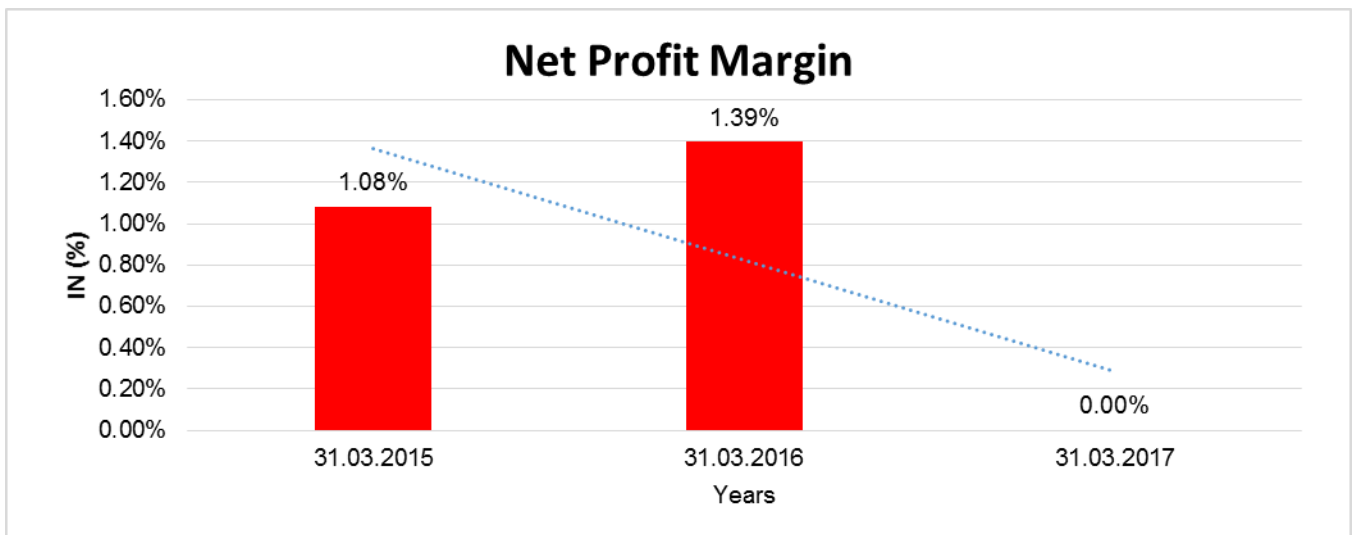
YEAR-ON-YEAR GROWTH

Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	814.000	332.689	0.000
		(59.129)	(100.000)



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	814.000	332.689	0.000
Profit/(Loss)	8.789	4.639	(0.223)
	1.08%	1.39%	0.00%



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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	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	No
17	Details of sister concerns	Yes
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	Yes
31	Litigations that the firm/promoter involved in	--
32	Market information	--
33	Payments terms	No
34	Negative Reporting by Auditors in the Annual Report	No

OPERATIONS

During the year the company did not have any turnover as against a turnover of INR 332.689 Million in the previous year. The company reported a loss before tax of INR 0.242 Million as compared to a profit before tax of INR 5.864 Million in the previous year and the loss after tax was INR 0.223 Million as against a profit of INR 4.639 Million in the previous year.

INDEX OF CHARGES:

S No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	B84806868	10448613	CITIBANK N.A.	01/08/2013	-	-	20000000.0	First International Financial Centre, 9th Floor, Plot No.C-54, C-55, G-Block, BKC, Bandra East, MUMBAIMH400511N
2	A32848582	80032660	CITIBANK N.A.	25/01/2002	30/06/2007	-	50000000.0	BANDRA KURLA COMPLEX BANDRA (EAST) MUMBAIMH400511N

FIXED ASSETS:

- Land
- Building
- Plant and Machinery
- Furniture and Fixture
- Office Equipment
- Computer
- Vehicles

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 68.70
UK Pound	1	INR 90.21
Euro	1	INR 80.50

INFORMATION DETAILS

Information Gathered by :	SHA
Analysis Done by :	VIV
Report Prepared by :	RNA

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	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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