

MIRA INFORM REPORT

Report No. :	539680
Report Date :	22.11.2018

IDENTIFICATION DETAILS

Name :	ROSUN NATURAL PRODUCTS PRIVATE LIMITED
Registered Office :	No.6/2302, Thiruvalluvar Avenue, Lakshmi Nagar, Pitchandarkoil (Post), No.1 - Tolgate, Trichy - 621216, Tamilnadu
Tel. No.:	91-44-42834333
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	13.12.2011
CIN No.: [Company Identification No.]	U74990TN2011PTC083557
Capital Investment / Paid-up Capital :	INR 0.100 Million
PAN No.: [Permanent Account No.]	AAF5956G
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> • Trading of Organic and Other Food Ingredients. (Registered Activity) • Trader of Natural Products and Fast Moving Consumer Goods (FMCG). (Memorandum of Association)
No. of Employees :	Not Divulged

RATING & COMMENTS

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

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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 2000
Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2011 and it is a trader of natural products and fast moving consumer goods.</p> <p>As per financials of March 2017, the company has registered sharp decline in its revenue as compared to its previous year's revenue and has reported decent profit margin.</p> <p>Rating takes into consideration the company's moderate scale of business operations along with small capital base and below average liquidity position.</p> <p>Payment seems to be slow but correct.</p> <p>In view of aforesaid, 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

Country Name	Previous Rating (30.06.2018)	Current Rating (30.09.2018)
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

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Very High Risk	D
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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 22.11.2018

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

Management non-cooperative (Tel No.: 91-44-42834333)

LOCATIONS

Registered Office :	No.6/2302, Thiruvalluvar Avenue, Lakshmi Nagar, Pitchandarkoil (Post), No.1 - Tolgate, Trichy - 621216, Tamilnadu, India
Tel. No.:	Not Available
Fax No.:	Not Available
E-Mail :	lawrence@rosungroups.com info@rosungroups.com
Website :	https://rosunnaturalproducts.com http://www.rosungroups.com
Branch Office :	#47, 1 st Floor, Mount Poonamallee Road, Kattupakkam, Chennai – 600056, Tamilnadu, India

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Tel. No.:	91-44-4283 4333
Fax No.:	91-44-4282 0212
Overseas Offices:	<ul style="list-style-type: none"> 3850 Jean Talon West, Suit #104 Montreal, Canada H3R 2G8 #16625, S Normandie Ave Unit E, Gardena, CA, 90247, USA

DIRECTORS

As on 31.03.2018

Name :	Reenaroseline		
Designation :	Director		
Address :	No.1/71, South Street, Soosaiyapparttinam Ediyar, Ariyalur-621804, Tamilnadu, India		
Date of Appointment :	13.12.2011		
DIN No:	05128127		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U74900TN2015PTC100561	DAVIDSUN NATURALS PRIVATE LIMITED	13/07/2015	-
Name :	Divyanathan Dominic Darling		
Designation :	Director		
Address :	Old No.1-13A, New No.260, Matha Koil Street, Pallapuram, Lalgudi, Trichy-621111, Tamilnadu, India		
Date of Appointment :	17.09.2014		
DIN No:	05128863		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U74900TN2015PTC100561	DAVIDSUN NATURALS PRIVATE LIMITED	13/07/2015	-
Name :	Lawrence Lurdusamy		
Designation :	Managing Director		
Address :	21, Ayyar Street , Gangaikondacholapuram, Udayarpalayam Taluk, Ariyalur-612901, Tamilnadu, India		
Date of Appointment :	09.07.2014		
DIN No:	06920894		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U74900TN2015PTC100561	DAVIDSUN NATURALS PRIVATE LIMITED	12/11/2018	-
U74900TN2015PTC100548	ORGANIC NUTRA PRODUCTS PRIVATE LIMITED	18/05/2015	-

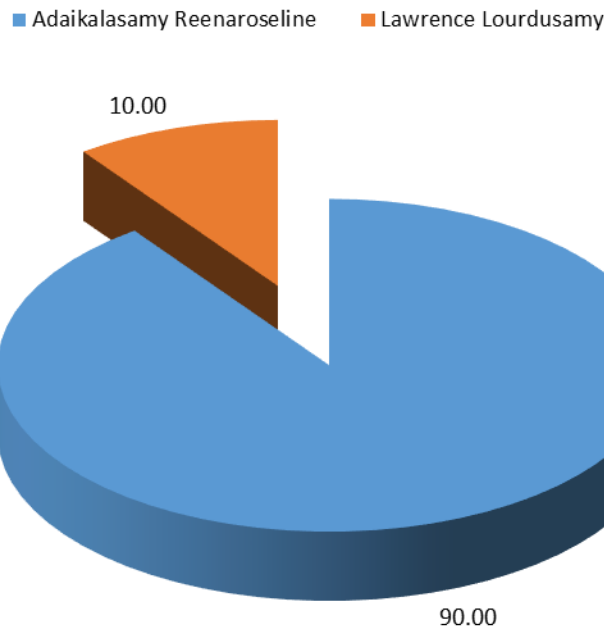
Name :	Mary Sharmila Divianathan
Designation :	Director
Address :	No.505, Thiruvalluvar Avenue, Bikshandar Koil, No.1, Tolgate, Tiruchirappalli (Dt), Tiruchirappalli-621216, Tamilnadu, India
Date of Appointment :	17.09.2014
DIN No:	06959409

MAJOR SHAREHOLDERS

As on 31.03.2017

Names of Shareholders	No. of Shares	% of Holding
Adaikalasamy Reenaroseline	9000	90.00
Lawrence Lourdusamy	1000	10.00
Total	10000	100.00

Share holding pattern



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)	100.00
Total	100.00

BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> Trading of Organic and Other Food Ingredients. (Registered Activity) Trader of Natural Products and Fast Moving Consumer Goods (FMCG). (Memorandum of Association) 	
Products / Services :	ITC Code No.	Products/Services Description
	99611299	Organic and other Food Ingredients
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 :	--
	Experience :	--
	Remark:	--
No. of Employees :	Not Divulged	

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Bankers :	Banker Name :	Not Divulged
	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 :	S Saravanan and Associates Chartered Accountants
Address :	A1, No.5, Lake Front Residency, Shakthi Vijayalakshmi Nagar, 1 Street, Velachery, Chennai – 600042, Tamilandu, India
Tel. No.:	91-44-42696316
E-Mail :	Casaravanan2005@yahoo.com
Income-tax PAN of auditor or auditor's firm :	BAKPS0702C
Membership No:	215981
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

AS ON: 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
1,000,000	Equity Shares	INR 10/- each	INR 10.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
10,000	Equity Shares	INR 10/- each	INR 0.100 Million

FINANCIAL DATA
[all figures are 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	0.100	0.100	0.100
(b) Reserves & Surplus	0.734	0.167	(0.260)
(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)	0.834	0.267	(0.160)
(3) Non-Current Liabilities			
(a) long-term borrowings	4.525	4.525	4.525
(b) Deferred tax liabilities (Net)	0.022	0.022	0.022
(c) Other long term liabilities	1.581	2.756	3.034
(d) long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	6.128	7.303	7.581
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	6.334	10.953	9.404
(c) Other current liabilities	2.373	2.425	2.207
(d) Short-term provisions	0.000	0.000	0.000
Total Current Liabilities (4)	8.707	13.378	11.611
TOTAL	15.669	20.948	19.032
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.674	1.072	1.551
(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	0.000	0.000	0.000
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	0.000	0.000	0.000
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	0.674	1.072	1.551

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.206	0.303	0.324
(c) Trade receivables	13.380	18.798	13.025
(d) Cash and cash equivalents	0.741	0.231	3.422
(e) Short-term loans and advances	0.268	0.144	0.310
(f) Other current assets	0.400	0.400	0.400
Total Current Assets	14.994	19.876	17.481
TOTAL	15.669	20.948	19.032

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	6.992	17.284	238.861
	Other Income	0.050	0.752	6.070
	TOTAL	7.042	18.036	244.931
Less	EXPENSES			
	Cost of Materials Consumed	4.117	11.599	219.309
	Employees benefits expense	0.733	2.866	2.856
	Other expenses	1.156	2.358	22.430
	TOTAL	6.006	16.823	244.595
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	1.036	1.213	0.336
Less	FINANCIAL EXPENSES	0.053	0.034	0.444
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	0.983	1.179	(0.108)
Less	DEPRECIATION/ AMORTISATION	0.416	0.749	0.588
	PROFIT/ (LOSS) BEFORE TAX	0.567	0.430	(0.696)
Less	TAX	0.000	0.000	0.000
	PROFIT/ (LOSS) AFTER TAX	0.567	0.430	(0.696)
	Earnings / (Loss) Per Share (INR)	56.69	43.04	(69.58)

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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	NA	NA	NA
Net cash flows from (used in) operations	NA	NA	NA
Net cash flows from (used in) operating activity	NA	NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	698.47	396.97	19.90
Account Receivables Turnover (Income / Sundry Debtors)	0.52	0.92	18.34
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	561.55	344.67	15.65
Inventory Turnover (Operating Income / Inventories)	5.03	4.00	1.04
Asset Turnover (Operating Income / Net Fixed Assets)	1.54	1.13	0.22

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.84	0.85	0.85
Debt Equity Ratio (Total Liability / Networth)	5.43	16.95	(28.28)
Current Liabilities to Networth (Current Liabilities / Net Worth)	10.44	50.10	(72.57)
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.81	4.01	(9.69)
Interest Coverage Ratio	19.55	35.68	0.76

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(PBIT / Financial Charges)			
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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	8.11	2.49	-0.29
Return on Total Assets ((PAT / Total Assets) * 100)	%	3.62	2.05	-3.66
Return on Investment (ROI) ((PAT / Networth) * 100)	%	67.99	161.05	435.00

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.72	1.49	1.51
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.70	1.46	1.48
G-Score Ratio Financial (Networth / Total Assets)		0.05	0.01	-0.01
G-Score Ratio Debt (Debts / Equity Capital)		45.25	45.25	45.25
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.72	1.49	1.51

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

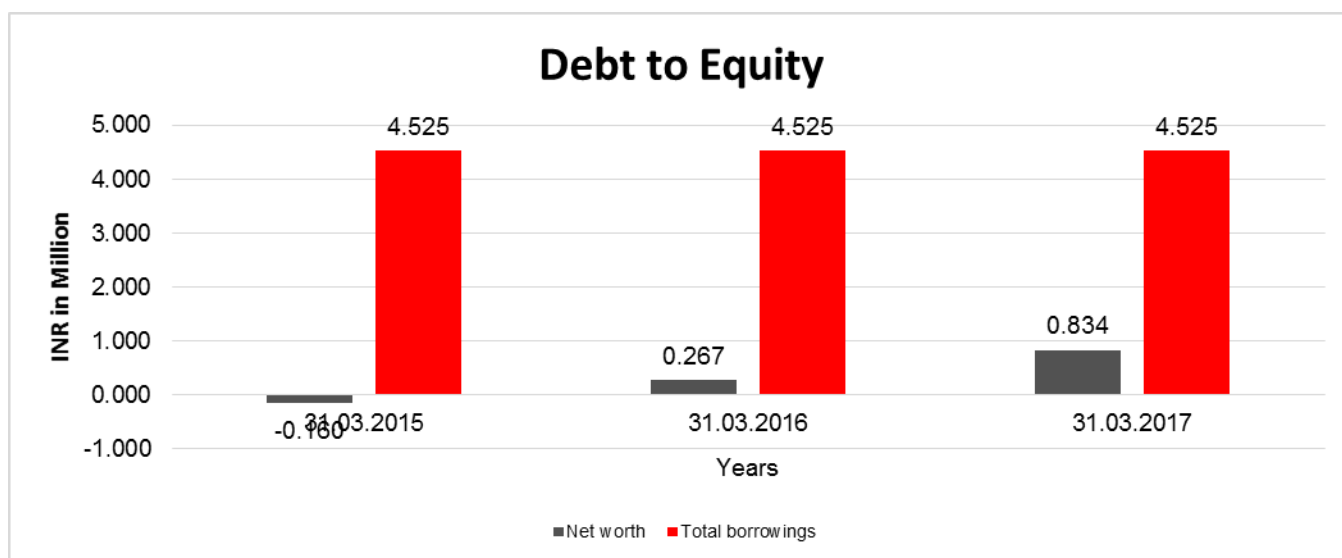
FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.100
Reserves & Surplus	(0.260)	0.167	0.734
Net worth	(0.160)	0.267	0.834

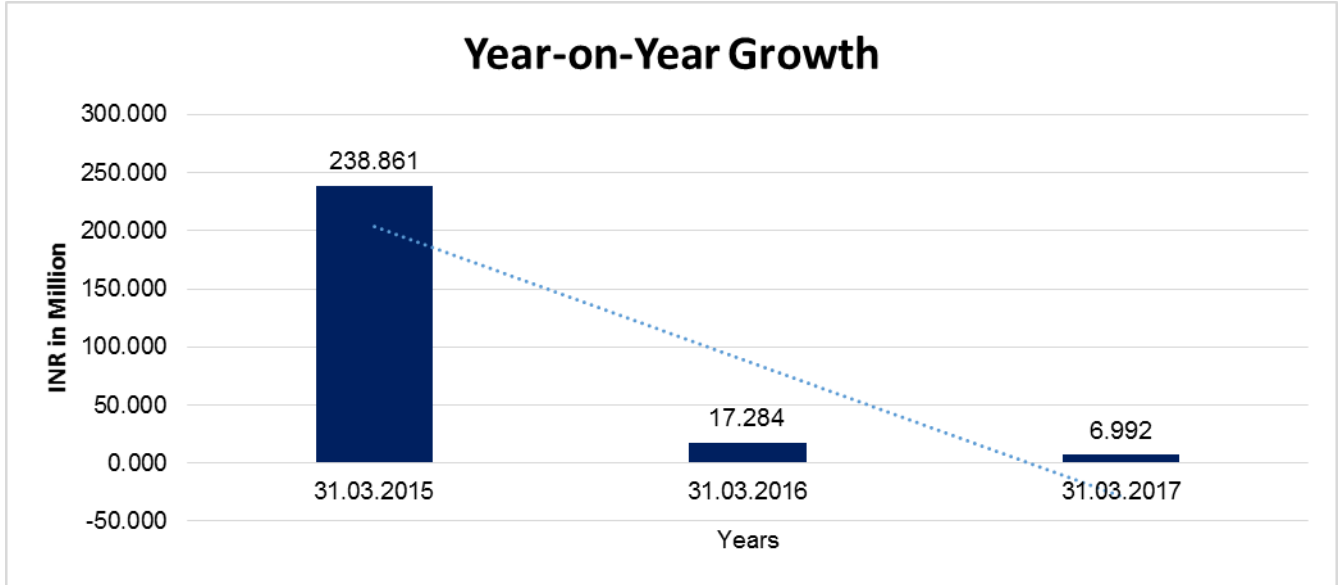
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long-term borrowings	4.525	4.525	4.525
Short term borrowings	0.000	0.000	0.000
Total borrowings	4.525	4.525	4.525
Debt/Equity ratio	(28.281)	16.948	5.426



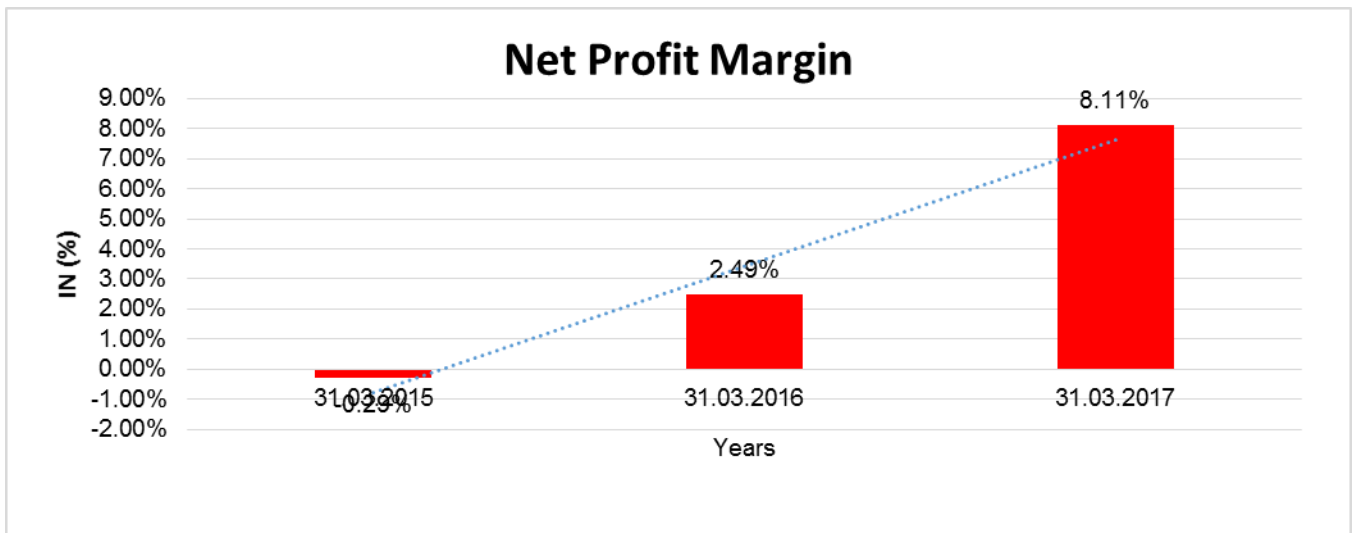
YEAR-ON-YEAR GROWTH

Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	238.861	17.284	6.992
		(92.764)	(59.546)



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	238.861	17.284	6.992
Profit /(Loss)	(0.696)	0.430	0.567
	(0.29%)	2.49%	8.11%



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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	No
8	Designation of contact person	No
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	No
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	No
18	Major suppliers	No
19	Major customers	No
20	Banking Details	No
21	Banking facility details	No
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	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

STATE OF COMPANY'S AFFAIRS:

During the year, the total income of the Company was INR 7.042 against NR 18.036 million in the previous year. The Company has earned a Profit After Tax of INR 0.567 million compared to the Profit of INR 0.430 million in the previous year.

UNSECURED LOAN

PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Long-term Borrowings		
Loan from Directors	4.525	4.525
Total	4.525	4.525

INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

FIXED ASSETS

Tangible Assets

- Furniture and Fixture
- Computer
- Baro
- Fridge
- Air Conditioner
- Plant and Machinery
- Vehicle
- Office Equipment
- Computer Accessories

Intangible Assets

- Computer 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 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 71.33
UK Pound	1	INR 91.72
Euro	1	INR 81.69

INFORMATION DETAILS

Information Gathered by :	KMN
Analysis Done by :	VVK
Report Prepared by :	MTN

SCORE FACTORS

DEMERIT POINTS		
--BANK CHARGES	YES/NO	NO
--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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