

## MIRA INFORM REPORT

<b>Report No. :</b>	539789
<b>Report Date :</b>	30.11.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	LATIKA SEA FOOD PRIVATE LIMITED
<b>Registered Office :</b>	Village Khadalgobrap O P S Digha, Purba Medinipur – 721428, West Bengal
<b>Mobile No.:</b>	91-75259274208 (Suvasis Samanta)
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	27.02.2003
<b>CIN No.:</b> [Company Identification No.]	U51909WB2003PTC095859
<b>Capital Investment / Paid-up Capital :</b>	INR 5.000 Million
<b>IEC No.:</b> [Import-Export Code No.]	Not Divulged
<b>PAN No.:</b> [Permanent Account No.]	AABCL0121H
<b>GSTN :</b> [Goods & Service Tax Registration No.]	19AABCL0121H1ZZ
<b>Legal Form :</b>	Private Limited Liability Company
<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>• Trading in fish and other sea food (Registered Activity)</li> <li>• Exporter of dried sea food, hard clams sea food and red grouper sea food. (Confirmed by management)</li> </ul>
<b>No. of Employees :</b>	100 (Approximately)

### RATING & COMMENTS

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

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<b>MIRA's Rating :</b>	A
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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

<b>Maximum Credit Limit :</b>	USD 110000
<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	Usually correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject was incorporated in the year 2003 and it is an exporter of dried sea food and red grouper sea food.</p> <p>As per the financials of March 2017, the company has registered a growth of 24.63% its revenue as compared to the previous year's revenue and has reported average profit margin of 1.31%.</p> <p>Rating takes into consideration the company's established track record of business operations marked by sound net worth base along with low solvency indicators and decent liquidity position.</p> <p>Further, the company has reported a good earnings per share of INR 15.49 against its face value of INR 10.</p> <p>Payment seems to be usually correct.</p> <p>In view of aforesaid, the company can be considered for business dealing at usual trade terms and conditions.</p>

**NOTES :**

Any query related to this report can be made on e-mail : [infodept@mirainform.com](mailto: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

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Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

**EXTERNAL AGENCY RATING**

<b>Rating Agency Name</b>	Not Available
<b>Rating</b>	Not Available
<b>Rating Explanation</b>	Not Available
<b>Date</b>	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 30.11.2018.

**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 PARTED BY**

<b>Name :</b>	Mr. Suvasis Samanta
<b>Designation :</b>	Director
<b>Contact No.:</b>	91-7259274208
<b>Date :</b>	17.11.2018

**LOCATIONS**

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<b>Registered Office / Head Office :</b>	Village Khadalgobrap O P S Digha, Purba Medinipur – 721428, West Bengal, India
<b>Tel. No.:</b>	91-33-24000352
<b>Mobile No.:</b>	91-75259274208 (Suvasis Samanta)
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:latikaseafood@gmail.com">latikaseafood@gmail.com</a> <a href="mailto:suvasisac@yahoo.com">suvasisac@yahoo.com</a>
<b>Website :</b>	<a href="http://www.latikaseafood.co.in">www.latikaseafood.co.in</a>
<b>Location :</b>	Owned
<b>Locality :</b>	Commercial
<b>Warehouse :</b>	13, S. N. Banerjee Road, Kolkata – 700013, West Bengal, India
<b>Branch Office :</b>	Padmapukuria, Contai – 721401, West Bengal, India
<b>Tel. No.:</b>	91-3220-288342

**DIRECTORS**

As on 31.03.2018

<b>Name :</b>	Mr. Suvasis Samanta
<b>Designation :</b>	Director
<b>Address :</b>	S/O Amulya Charan Samanta, Vill-Padumbasan P.O. Tamluk Purba Medinipur – 721636, West Bengal, India
<b>Date of Appointment :</b>	27.02.2003
<b>DIN No.:</b>	01558749
<b>Name :</b>	Mrs. Swarupa SuvasisSamanta
<b>Designation :</b>	Director
<b>Address :</b>	W/O-Suvasis Samanta, Vill-Padumbasan P.O. Tamluk Purba Medinipur – 721636, West Bengal, India
<b>Date of Appointment :</b>	01.04.2003
<b>DIN No.:</b>	01889092

**KEY EXECUTIVES**

<b>Name :</b>	Rajesh Kumar Shaw and Co.
<b>Designation :</b>	Company Secretaries
<b>Address :</b>	49/5/H/14, Karl Marx Sarani, Kolkata – 700 023, West Bengal, India
<b>Mobile No. :</b>	9883165675
<b>Email :</b>	<a href="mailto:rajeshkumarshaw_cs@yahoo.co.in">rajeshkumarshaw_cs@yahoo.co.in</a>
<b>PAN No.:</b>	

**MAJOR SHAREHOLDERS**

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As on 31.03.2017

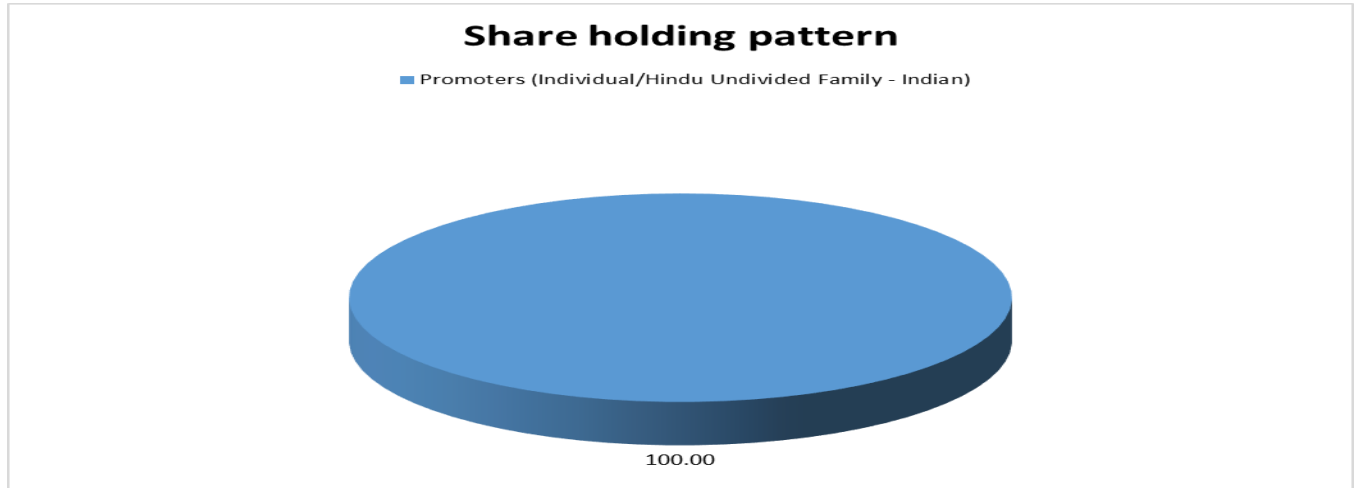
Names of Shareholders	No. of Shares
Suvasis Samanta	262500
Swarupa Samanta	83000
Haridas Das	15000
Nibedita Das	5000
Manidipa Das	5000
Soumya Saran Das	10000
Subrata Mitra	15000
Itu Mitra	7000
Chaitali Dey	4500
Mina Adak	5000
Diganta Das	5000
Dijendralal Das	10000
Niharika Hazra	5000
Ananya Mondal	6000
Ananta Mondal	12000
Suparna Ghara	6000
Rajashri Mandal	7000
Kumaresh Khan	9000
Subimal Das	13000
Dpankar Das	5000
Santanu Mandal	10000
<b>Total</b>	<b>500000</b>

**Equity Share Break up (Percentage of Total Equity)**

As on 31.03.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family - Indian)	100.00
<b>Total</b>	<b>100.00</b>

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**BUSINESS DETAILS**

<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>Trading in fish and other sea food (Registered Activity)</li> <li>Exporter of dried sea food, hard clams sea food and red grouper sea food. (Confirmed by management)</li> </ul>	
<b>Products / Services :</b>	<b>ITC Code No.</b>	<b>Products/Services Description</b>
	99622240	Fish and Other Sea Food
	<b>NIC Code No.</b>	<b>Products/Services Description</b>
	51213	Wholesale Trading
<b>Brand Names :</b>	Not Available	
<b>Agencies Held :</b>	Not Available	
<b>Exports :</b>		
<b>Products :</b>	Prawns (Fish)	
<b>Countries :</b>	<ul style="list-style-type: none"> <li>European Countries</li> <li>Malaysia</li> <li>Australia</li> <li>Japan</li> <li>China</li> <li>United Arab Emirates</li> </ul>	
<b>Imports :</b>	Not Available	
<b>Terms :</b>		
<b>Selling :</b>	Advance Payment, Cash, Credit (60 Days) and Others (Bank Transfer / RTGS)	

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<b>Purchasing :</b>	Advance Payment, Cash, Credit (60 Days) and Others (Bank Transfer / RTGS)
<b>PRODUCTION STATUS – (NOT AVAILABLE)</b>	

**GENERAL INFORMATION**

<b>Suppliers :</b>	<table border="1"> <tr> <td><b>Reference :</b></td> <td>Not Divulged</td> </tr> <tr> <td><b>Name of the Person :</b></td> <td>--</td> </tr> <tr> <td><b>Contact No.:</b></td> <td>--</td> </tr> <tr> <td><b>Since How Long Known :</b></td> <td>--</td> </tr> <tr> <td><b>Maximum Limit Dealt :</b></td> <td>--</td> </tr> <tr> <td><b>Experience :</b></td> <td>--</td> </tr> <tr> <td><b>Remark:</b></td> <td>--</td> </tr> </table>	<b>Reference :</b>	Not Divulged	<b>Name of the Person :</b>	--	<b>Contact No.:</b>	--	<b>Since How Long Known :</b>	--	<b>Maximum Limit Dealt :</b>	--	<b>Experience :</b>	--	<b>Remark:</b>	--										
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<b>Remark:</b>	--																								
<b>Customers :</b>	Wholesalers, End Users <table border="1"> <tr> <td><b>Reference :</b></td> <td>Not Divulged</td> </tr> <tr> <td><b>Name of the Person :</b></td> <td>--</td> </tr> <tr> <td><b>Contact No.:</b></td> <td>--</td> </tr> <tr> <td><b>Since How Long Known :</b></td> <td>--</td> </tr> <tr> <td><b>Maximum Limit Dealt :</b></td> <td>--</td> </tr> <tr> <td><b>Experience :</b></td> <td>--</td> </tr> <tr> <td><b>Remark:</b></td> <td>--</td> </tr> </table>	<b>Reference :</b>	Not Divulged	<b>Name of the Person :</b>	--	<b>Contact No.:</b>	--	<b>Since How Long Known :</b>	--	<b>Maximum Limit Dealt :</b>	--	<b>Experience :</b>	--	<b>Remark:</b>	--										
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<b>Remark:</b>	--																								
<b>No. of Employees :</b>	100 (Approximately)																								
<b>Bankers :</b>	<ul style="list-style-type: none"> <li>State Bank of India, SME Exim Branch, Block-A, 6th Floor, Samriddhi Bhavan, 1, Strand Road, Kolkata – 700001, West Bengal, India</li> </ul> <table border="1"> <tr> <td><b>Banker Name :</b></td> <td>HDFC Bank Limited</td> </tr> <tr> <td><b>Branch :</b></td> <td>Bowbazar, Kolkata – 700013, West Bengal, India</td> </tr> <tr> <td><b>Person Name (With Designation) :</b></td> <td>--</td> </tr> <tr> <td><b>Contact Number :</b></td> <td>91-33-61606161 (Number is Continuously Ringing)</td> </tr> <tr> <td><b>Name of Account Holder :</b></td> <td>--</td> </tr> <tr> <td><b>Account Number :</b></td> <td>--</td> </tr> <tr> <td><b>IFSC Code :</b></td> <td>HDFC0000382</td> </tr> <tr> <td><b>Account Since (Date/Year of Account Opening) :</b></td> <td>--</td> </tr> <tr> <td><b>Average Balance Maintained :</b></td> <td>--</td> </tr> <tr> <td><b>Credit Facilities Enjoyed (CC/OD/Term Loan) :</b></td> <td>--</td> </tr> <tr> <td><b>Account Operation :</b></td> <td>--</td> </tr> <tr> <td><b>Remark :</b></td> <td>--</td> </tr> </table>	<b>Banker Name :</b>	HDFC Bank Limited	<b>Branch :</b>	Bowbazar, Kolkata – 700013, West Bengal, India	<b>Person Name (With Designation) :</b>	--	<b>Contact Number :</b>	91-33-61606161 (Number is Continuously Ringing)	<b>Name of Account Holder :</b>	--	<b>Account Number :</b>	--	<b>IFSC Code :</b>	HDFC0000382	<b>Account Since (Date/Year of Account Opening) :</b>	--	<b>Average Balance Maintained :</b>	--	<b>Credit Facilities Enjoyed (CC/OD/Term Loan) :</b>	--	<b>Account Operation :</b>	--	<b>Remark :</b>	--
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<b>Account Operation :</b>	--																								
<b>Remark :</b>	--																								

Facilities :	Secured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
	<b>Long-term Borrowings</b>		
	Term Loan	5.948	0.000
	<b>Total</b>	<b>5.948</b>	<b>0.000</b>

<b>Auditors :</b>	
<b>Name :</b>	D. Bandyopadhyay and Co. Chartered Accountants
<b>Address :</b>	42/3, Becgaram Chatterjee Road, Kolkata – 721428, West Bengal, India
<b>Income-tax PAN of auditor or auditor's firm :</b>	AADFD5849D
<b>Firms Memberships No.:</b>	323321E
<b>Memberships No.:</b>	055978
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Associates/Subsidiaries :</b>	Not Available

**CAPITAL STRUCTURE**

As on 31.03.2017

**Authorised Capital :**

No. of Shares	Type	Value	Amount
500000	Equity Shares	INR 10/- each	INR 5.000 Million

**Issued, Subscribed & Paid-up Capital :**

No. of Shares	Type	Value	Amount
500000	Equity Shares	INR 10/- each	INR 5.000 Million

**FINANCIAL DATA**  
*[all figures are INR Million]*

**ABRIDGED BALANCE SHEET**

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	5.000	5.000	5.000
(b) Reserves & Surplus	33.294	26.745	20.420
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
<b>Total Shareholders' Funds (1) + (2)</b>	<b>38.294</b>	<b>31.745</b>	<b>25.420</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	5.948	0.000	0.000
(b) Deferred tax liabilities (Net)	0.169	0.076	0.044
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	0.000	0.000	0.000
<b>Total Non-current Liabilities (3)</b>	<b>6.117</b>	<b>0.076</b>	<b>0.044</b>
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	0.000	0.000	0.000
(c) Other current liabilities	38.843	38.786	55.893
(d) Short-term provisions	0.000	0.000	0.000
<b>Total Current Liabilities (4)</b>	<b>38.843</b>	<b>38.786</b>	<b>55.893</b>
<b>TOTAL</b>	<b>83.254</b>	<b>70.607</b>	<b>81.357</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	14.032	5.257	5.518
(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

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(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>14.032</b>	<b>5.257</b>	<b>5.518</b>
(2) Current assets			
(a) Current investments	5.178	4.816	4.441
(b) Inventories	29.430	29.597	16.970
(c) Trade receivables	31.260	19.399	46.125
(d) Cash and cash equivalents	0.340	7.870	0.083
(e) Short-term loans and advances	3.014	3.668	8.220
(f) Other current assets	0.000	0.000	0.000
<b>Total Current Assets</b>	<b>69.222</b>	<b>65.350</b>	<b>75.839</b>
<b>TOTAL</b>	<b>83.254</b>	<b>70.607</b>	<b>81.357</b>

**PROFIT & LOSS ACCOUNT**

	<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
	<b>SALES</b>			
	Income	589.723	473.188	367.097
	Other Income	22.605	16.648	9.525
	<b>TOTAL</b>	<b>612.328</b>	<b>489.836</b>	<b>376.622</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	560.541	451.144	340.118
	Employees benefits expense	9.231	5.379	4.175
	Other expenses	29.730	23.404	24.013
	<b>TOTAL</b>	<b>599.502</b>	<b>479.927</b>	<b>368.306</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>12.826</b>	<b>9.909</b>	<b>8.316</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>12.826</b>	<b>9.909</b>	<b>8.316</b>
<b>Less/ Add</b>	<b>DEPRECIATION/ AMORTISATION</b>	<b>0.737</b>	<b>0.261</b>	<b>0.261</b>
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>12.089</b>	<b>9.648</b>	<b>8.055</b>
<b>Less</b>	<b>TAX</b>	<b>4.346</b>	<b>3.372</b>	<b>2.641</b>

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	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>7.743</b>	<b>6.276</b>	<b>5.414</b>
<b>Add</b>	<b>PREVIOUS YEARS' BALANCE BROUGHT FORWARD</b>	<b>25.674</b>	<b>19.398</b>	<b>13.984</b>
	<b>Balance Carried to the B/S</b>	<b>33.417</b>	<b>25.674</b>	<b>19.398</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>15.49</b>	<b>12.55</b>	<b>10.83</b>

<b>Particulars</b>			<b>31.03.2018</b>
Sales Turnover (Approximately)			800.000

Expected Sales (2018-2019): INR 1000.000 Million (Due to more demand)

The above information has been parted by Mr. Suvasis Samanta.

**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

<b>Particulars</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
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**

<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
Average Collection Days (Sundry Debtors / Income * 365 Days)	19.35	14.96	45.86
Account Receivables Turnover (Income / Sundry Debtors)	18.87	24.39	7.96
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	0.00	0.00	0.00
Inventory Turnover (Operating Income / Inventories)	0.44	0.33	0.49
Asset Turnover	0.91	1.88	1.51

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(Operating Income / Net Fixed Assets)			
---------------------------------------	--	--	--

**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.54	0.55	0.69
Debt Equity Ratio (Total Liability / Networth)	0.16	0.00	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	1.01	1.22	2.20
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.37	0.17	0.22
Interest Coverage Ratio (PBIT / Financial Charges)	0.00	0.00	0.00

**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	1.31	1.33	1.47
Return on Total Assets ((PAT / Total Assets) * 100)	%	9.30	8.89	6.65
Return on Investment (ROI) ((PAT / Networth) * 100)	%	20.22	19.77	21.30

**SOLVENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	1.78	1.68	1.36
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	1.02	0.92	1.05
G-Score Ratio Financial (Networth / Total Assets)	0.46	0.45	0.31
G-Score Ratio Debt	1.19	0.00	0.00

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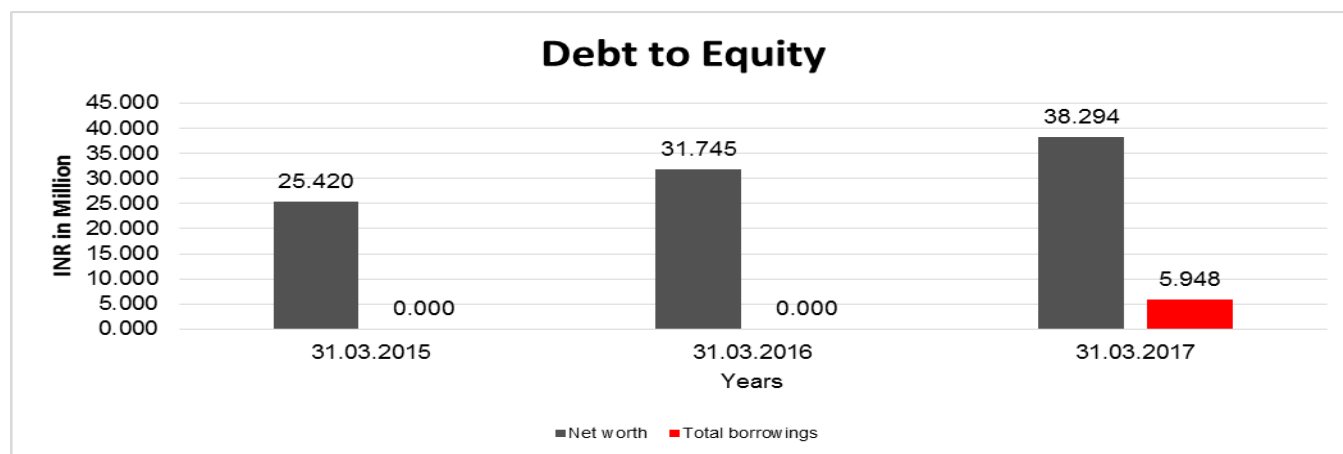
(Debts / Equity Capital)			
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.78	1.68	1.36

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**

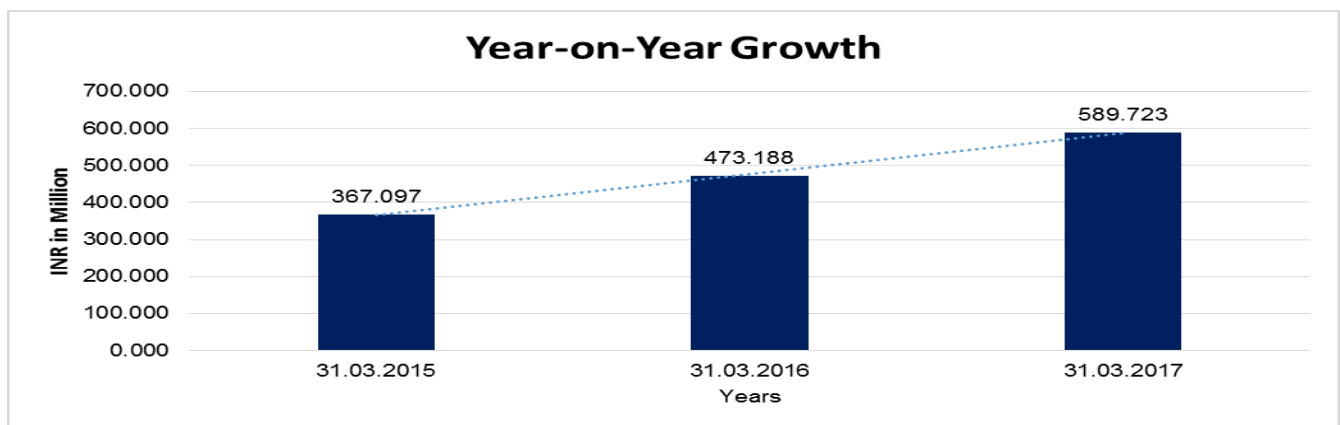
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	5.000	5.000	5.000
Reserves & Surplus	20.420	26.745	33.294
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
<b>Net worth</b>	<b>25.420</b>	<b>31.745</b>	<b>38.294</b>
long-term borrowings	0.000	0.000	5.948
Short term borrowings	0.000	0.000	0.000
<b>Total borrowings</b>	<b>0.000</b>	<b>0.000</b>	<b>5.948</b>
<b>Debt/Equity ratio</b>	<b>0.000</b>	<b>0.000</b>	<b>0.155</b>



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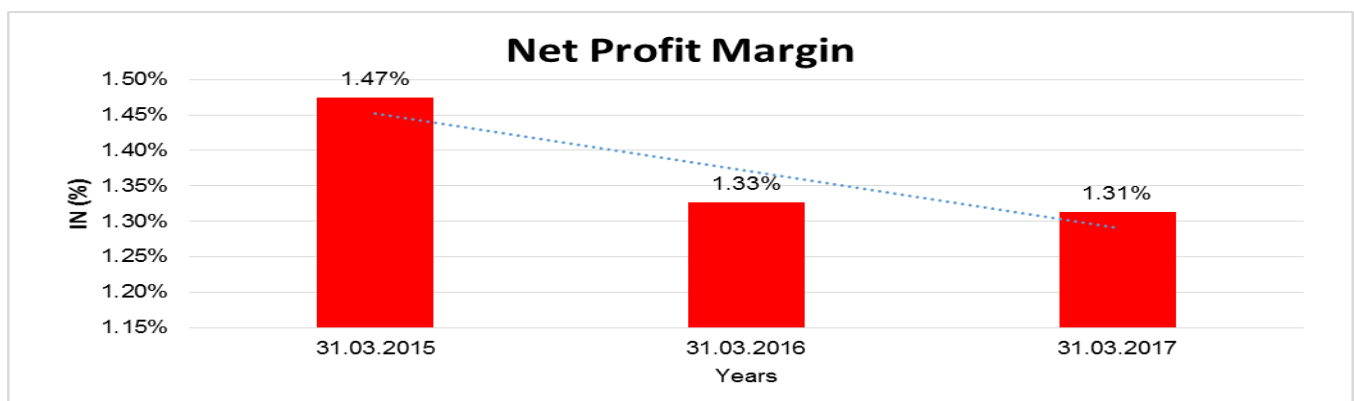
**YEAR-ON-YEAR GROWTH**

Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	367.097	473.188	589.723
		<b>28.900</b>	<b>24.628</b>



**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	367.097	473.188	589.723
Profit	5.414	6.276	7.743
	<b>1.47%</b>	<b>1.33%</b>	<b>1.31%</b>



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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	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)	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	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 four years	Yes
27	Reasons for variation <> 20%	Yes
28	Estimation for coming financial year	Yes
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	Yes
35	Negative Reporting by Auditors in the Annual Report	No

**BUSINESS PERFORMANCE**

Total Revenue has been increased by INR 122.492 Million as compared with previous year. Net profit for the year has been increased by 23.37% from INR 6.276 Million to INR 7.743 Million.

**INDEX OF CHARGES:**

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G53452462	90371192	State Bank of India	28/04/2006	04/09/2017	-	44651000.0	SME Exim Branch, Block-A, 6th Floor Samriddhi Bhavan, 1, Strand Road Kolkata WB7000 01IN

**FIXED ASSETS**

- Land & Building
- Hatchery Cons (RCC)
- Machinery and Equipment
- Electrical Equipment
- Furniture and Fixture

**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 71.90
UK Pound	1	INR 92.19
Euro	1	INR 81.94

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	ASH
<b>Analysis Done by :</b>	VIV
<b>Report Prepared by :</b>	DNS

**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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