

MIRA INFORM REPORT

Report No. :	541811
Report Date :	28.11.2018

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IDENTIFICATION DETAILS

Name :	SVAR INTERNATIONAL PRIVATE LIMITED
Registered Office :	Shop No. 12, Ground Floor, Building No. C-2, C Wing, Ashar Estate, Shree Nagar, Wagle Estate, Thane West – 400604, Maharashtra
Tel. No.:	91-22-25831170
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	14.08.2012
CIN No.: [Company Identification No.]	U74120MH2012PTC234485
Capital Investment / Paid-up Capital :	INR 0.100 Million
IEC No.: [Import-Export Code No.]	0313003033
PAN No.: [Permanent Account No.]	AARCS9672G
GSTN : [Goods & Service Tax Registration No.]	27AARCS9672G1ZJ
Legal Form :	Private Limited Liability Company
Line of Business :	Subject is Commission Trade/Agents and Dealing in Chemicals and Perfumery. [Registered Activity]
No. of Employees :	Information declined by the management

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RATING & COMMENTS

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

MIRA's Rating :

B

Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject is an established company incorporated in the year 2012 having moderate track record.</p> <p>For the financial year ended 2017, the company has achieved an average operational revenue of INR 14.131 million and has reported fair profit margin at 4.10% [Approx.].</p> <p>However, rating remains constrained on account of modest net worth base along with small scale of operational activities.</p> <p>Trade relations are reported as fair. Business is active. Payment terms are seems to be slow but correct.</p> <p>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.

EXTERNAL AGENCY RATING

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 28.11.2018

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 DECLINED

MANAGEMENT NON-COOPERATIVE [91-7710890360/ 22-25831170]

[91-22-21660676/ 25811838] NUMBERS DOES NOT EXISTS.

LOCATIONS

Registered Office :	Shop No. 12, Ground Floor, Building No. C-2, C Wing, Ashar Estate, Shree Nagar, Wagle Estate, Thane West – 400604, Maharashtra, India
Tel. No.:	91-22-25831170
Fax No.:	Not Available
E-Mail :	svarinternational@gmail.com dubeyassociates.dubey@gmail.com

DIRECTORS

AS ON: 31.03.2018

Name :	Mr. Shailesh Dattaram Rao
Designation :	Director

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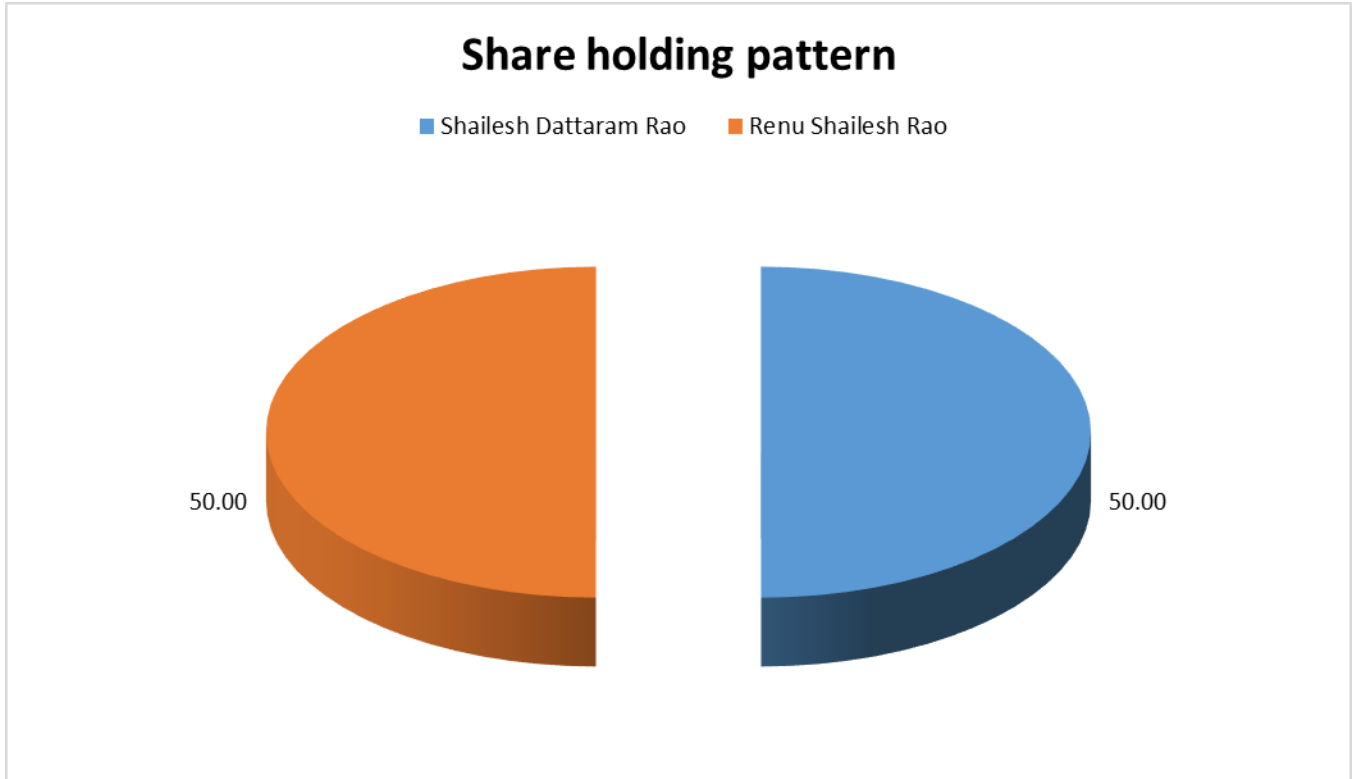
Address :	Flat No-1504, 15th Floor, B Wing, Runwal Pride Chsl, Lal Bahadur Shastri Marg, Mulund (West), Mumbai-400080, Maharashtra, India
Date of Birth/Age :	10.03.1975
Date of Appointment :	14.08.2012
DIN No.:	05307949
Name :	Renu Shailesh Rao
Designation :	Director
Address :	Flat No-1504, 15th Floor, B Wing, Runwal Pride Chsl, Lal Bahadur Shastri Marg, Mulund (West), Mumbai-400080, Maharashtra, India
Date of Birth/Age :	27.05.1977
Date of Appointment :	14.08.2012
DIN No.:	05307965
Name :	Mr. Mahesh Dattaram Rao
Designation :	Additional Director
Address :	Flat No.1801, 18th Floor, B-Wing, Vasudha Building, Dosti Vihar, Village Panchpakhadi, Vartak Nagar, Thane, Navi Mumbai-400606, Maharashtra, India
Date of Appointment :	01.04.2018
DIN No.:	06798754

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON: 31.03.2017

Names of Shareholders	No. of Shares	Percentage of Holding
Shailesh Dattaram Rao	5000	50.00
Renu Shailesh Rao	5000	50.00
Total	10000	100.00

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AS ON: 30.09.2017

Equity Share Breakup	Percentage of Holding
Category	
Promoters – Individual/ Hindu Undivided Family – Indian	100.00
Total	100.00

BUSINESS DETAILS

Line of Business :	Subject is Commission Trade/Agents and Dealing in Chemicals and Perfumery. [Registered Activity]	
Products :	ITC Code No.	Product Descriptions
	99622750	Perfumery articles

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Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	Not Divulged
Imports :	Not Divulged
Terms :	
Selling :	Not Divulged
Purchasing :	Not Divulged

PRODUCTION STATUS: NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	Reference:	Not Divulged
	Name of the Person (Designation):	--
	Contact Number:	--
	Since how long known:	--
	Maximum limit dealt:	--
	Experience:	--
	Remark	--
Customers :	Reference:	Not Divulged
	Name of the Person (Designation):	--
	Contact Number:	--
	Since how long known:	--
	Maximum limit dealt:	--
	Experience:	--
	Remark	--
No. of Employees :	Information declined by the management	
Bankers :	Bank Name:	Dena Bank
	Branch:	Building No. A-13/1, Sector - 4, Shree Nagar, Wagale Estate, Thane (West)-400604, Maharashtra, India
	Person Name (with Designation):	--
	Contact Number:	--
	Name of Account Holder:	--

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	Account Number:	--	
	Account Since (Date/ Year of A/c Opening):	--	
	Average Balance Maintained (Optional):	--	
	Credit Facilities Enjoyed (CC/OD/Term Loan):	--	
	Account Operation:	--	
	Remarks:	--	
Facilities :	SECURED LOANS	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)
	LONG-TERM BORROWINGS		
	Motor Car Loan [HDFC Bank Limited]	0.624	0.819
	Total	0.624	0.819

Auditors :	
Name :	Santosh Ojha and Associates Chartered Accountants
Address :	2, Ganesh Sai Apts, Near Gurukul Society, Panchpakhadi, Thane (West)- 400606, Maharashtra, India
Mobile No.:	91-9867090438/ 9819266131
E-Mail :	casantoshojha@gmail.com
PAN No.:	AABPO5451G
Memberships :	Not Available
Collaborators :	Not Available
Associates Company :	SVAR Fragrance and Flavors Private Limited

CAPITAL STRUCTURE

AS ON: 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 Million

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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
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	0.100	0.100	0.100
(b) Reserves & Surplus	1.990	1.117	0.565
(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)	2.090	1.217	0.665
(3) Non-Current Liabilities			
(a) Long-term borrowings	0.624	1.334	0.600
(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)	0.624	1.334	0.600
(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	6.557	1.579	1.861
(d) Short-term provisions	0.000	0.000	0.000
Total Current Liabilities (4)	6.557	1.579	1.861
TOTAL	9.271	4.130	3.126
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.799	0.899	0.022
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	0.200	0.200	0.200
(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)	0.024	0.000	0.006
(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	1.023	1.099	0.228

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	0.000	0.000
(c) Trade receivables	0.572	0.794	0.239
(d) Cash and cash equivalents	2.510	0.866	1.528
(e) Short-term loans and advances	0.000	0.000	0.000
(f) Other current assets	5.166	1.371	1.131
Total Current Assets	8.248	3.031	2.898
TOTAL	9.271	4.130	3.126

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Revenue from Operations	14.131	8.985	9.824
	Other Income	0.000	0.000	0.000
	TOTAL	14.131	8.985	9.824
Less	EXPENSES			
	Employees benefits expense	0.840	1.535	0.858
	Administrative and Other expenses	12.278	6.607	8.487
	TOTAL	13.118	8.142	9.345
	PROFIT BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	1.013	0.843	0.479
Less	FINANCIAL EXPENSES	0.000	0.000	0.000
	PROFIT/ (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	1.013	0.843	0.479
Less/ Add	DEPRECIATION/ AMORTISATION	0.140	0.122	0.023
	PROFIT/ (LOSS) BEFORE TAX	0.873	0.721	0.456
Less	TAX	0.294	0.169	0.147
	PROFIT/ (LOSS) AFTER TAX	0.579	0.552	0.309
	Earnings/ (Loss) Per Share (INR)	57.91	55.15	30.87

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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 flow from (used in) Operations	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)	14.77	32.25	8.88
Account Receivables Turnover (Income / Sundry Debtors)	24.70	11.32	41.10
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	1.01	0.77	2.16

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.77	0.71	0.79
Debt Equity Ratio (Total Liability / Networth)	0.30	1.10	0.90
Current Liabilities to Networth (Current Liabilities / Net Worth)	3.14	1.30	2.80
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.48	0.90	0.33
Interest Coverage Ratio (PBIT / Financial Charges)	0.00	0.00	0.00

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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin <i>((PAT / Sales) * 100)</i>	%	4.10	6.14	3.15
Return on Total Assets <i>((PAT / Total Assets) * 100)</i>	%	6.25	13.37	9.88
Return on Investment (ROI) <i>((PAT / Networth) * 100)</i>	%	27.70	45.36	46.47

SOLVENCY RATIOS

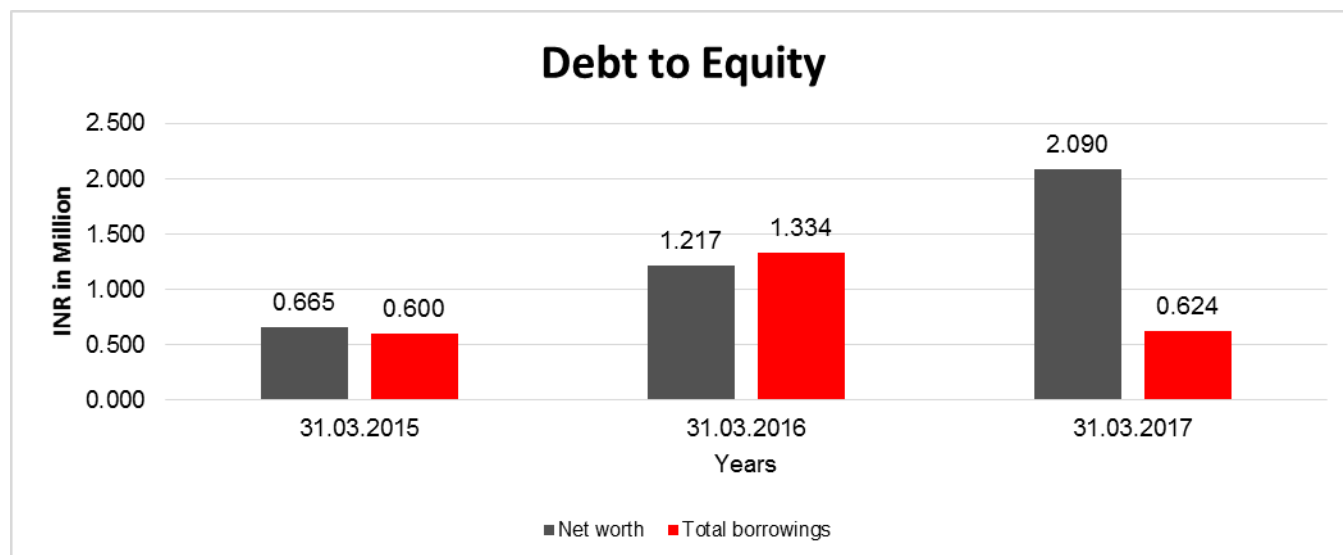
PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio <i>(Current Assets / Current Liabilities)</i>		1.26	1.92	1.56
Quick Ratio <i>((Current Assets – Inventories) / Current Liabilities)</i>		1.26	1.92	1.56
G-Score Ratio Financial <i>(Networth / Total Assets)</i>		0.23	0.29	0.21
G-Score Ratio Debt <i>(Debts / Equity Capital)</i>		6.24	13.34	6.00
G-Score Ratio Liquidity <i>(Total Current Assets / Total Current Liabilities)</i>		1.26	1.92	1.56

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

FINANCIAL ANALYSIS
[all figures are in INR Million]

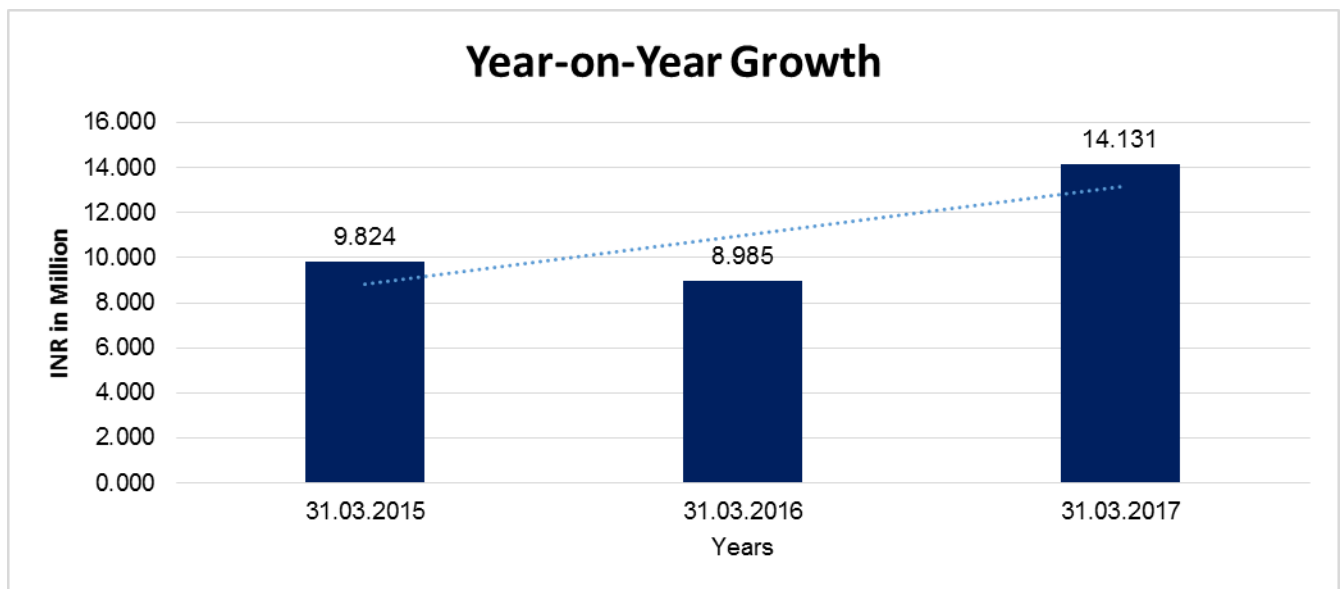
DEBT EQUITY RATIO

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	0.565	1.117	1.990
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	0.665	1.217	2.090
long-term borrowings	0.600	1.334	0.624
Short term borrowings	0.000	0.000	0.000
Total borrowings	0.600	1.334	0.624
Debt/Equity ratio	0.902	1.096	0.299



YEAR-ON-YEAR GROWTH

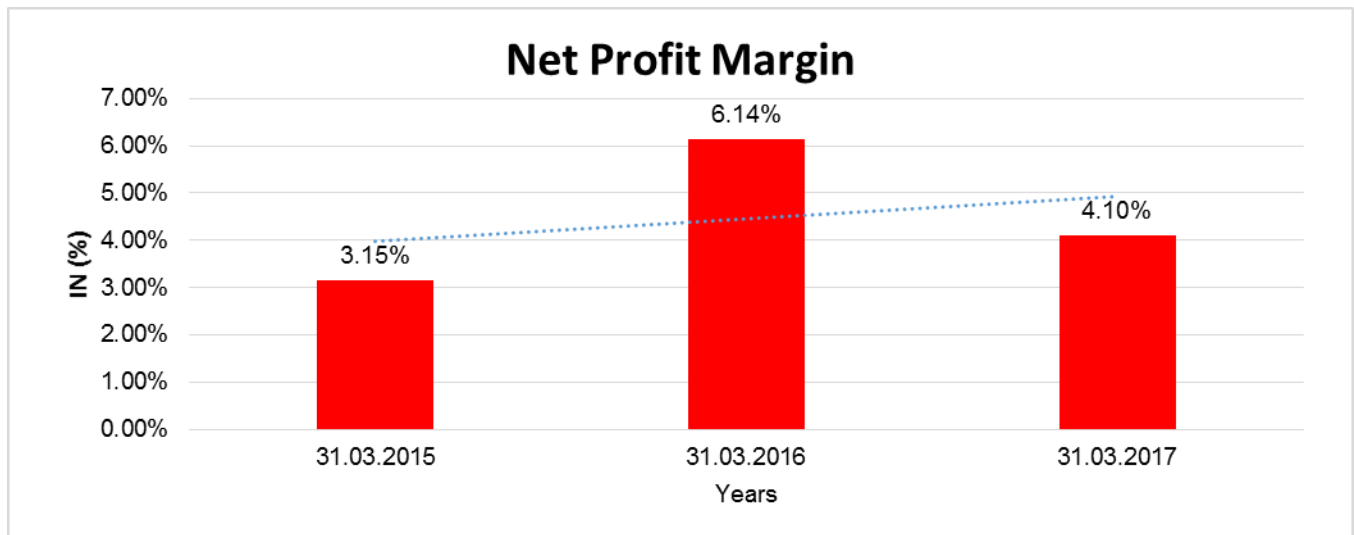
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	9.824	8.985	14.131
		(8.540)	57.273



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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	9.824	8.985	14.131
Profit/ (Loss)	0.309	0.552	0.579
	3.15%	6.14%	4.10%



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	Yes
11	Pan Card No. of Proprietor / Partners	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes

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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	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								
SN O	SR N	CHAR GE ID	CHAR GE HOLDE R NAME	DATE OF CREATI ON	DATE OF MODIFIC ATION	DATE OF SATISF ACTION	AMOUNT	ADDRESS
1	G5 307 566 9	100099 333	DENA BANK	03/12/20 16	13/06/20 17	-	3900000.0	BUILDING NO. A- 13/1, SECTOR - 4,SHREE NAGAR, WAGALE ESTATE,T HANE WESTMH4 00604IN

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UNSECURED LOANS

PARTICULARS	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)
LONG-TERM BORROWINGS		
Loans from related parties		
Director	0.000	0.515
Total	0.000	0.515

STATE OF THE COMPANY'S AFFAIRS:

During the year, the net revenue from operations of the Company was INR 14.131 million.

For F.Y. 2016-17, the Company's profit after tax stood at INR 0.579 million vis-à-vis profit of INR 0.552 million in the previous year.

FIXED ASSETS:

- Computer
- Office Equipment's
- Motor Car
- Air Conditioner

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 70.91
UK Pound	1	INR 90.84
Euro	1	INR 80.42

INFORMATION DETAILS

Information Gathered by :	JIRL
Analysis Done by :	DIV
Report Prepared by :	RUP

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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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