

MIRA INFORM REPORT

Report No. :	533187
Report Date :	03.10.2018

IDENTIFICATION DETAILS

Name :	PC FOODS PRIVATE LIMITED
Registered Office :	4, Nikita Apartments, 65, Datey Nagar, Near Atharva Mangal Karyalaya, Gangapur Road, Nashik – 422013, Maharashtra
Tel. No.:	91-253-2342898
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	23.02.2005
CIN No.: [Company Identification No.]	U15130MH2005PTC151514
Capital Investment / Paid-up Capital :	INR 0.100 Million
PAN No.: [Permanent Account No.]	AADCP4905D
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Private Limited Liability Company
Line of Business :	Wholesale trade services of Fruits and vegetables. [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 :	Good
Payment Behaviour :	Regular
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2005 and it is engaged into Wholesale trade services of Fruits and vegetables.</p> <p>For the financial year 2017, the company has reported a decline in its revenue as compared to its previous year but it has achieved fair profit margin during the year.</p> <p>The company possesses healthy financial risk profile marked by adequate net worth base and strong debt protection metrics due to negligible debt levels.</p> <p>Rating continues to derive strength from its long and established track record of its business operations and well experienced management team.</p> <p>Payment seems to be regular.</p> <p>In view of aforesaid, the company 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

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 03.10.2018

IBBI (Insolvency and Bankruptcy Board of India) LISTING STATUS

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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. Abhishek
Designation :	Finance Department
Contact No.:	91-253-2342898
Date :	03.10.2018

LOCATIONS

Registered Office :	4, Nikita Apartments, 65, Datey Nagar, Near Atharva Mangal Karyalaya, Gangapur Road, Nashik – 422013, Maharashtra, India
Tel. No.:	91-253-2342898
Fax No.:	Not Available
E-Mail :	finance@smartpac.co.in

DIRECTORS

AS ON 31.03.2018

Name :	Madhura Preetam Chandratreya
Designation :	Director
Address :	A/P -4, Nikita Apartments, 65, Datey Nagar, Gangapur Road, Nasik – 422005, Maharashtra, India
Date of Birth/Age :	16.01.1978
Qualification:	Diploma in Interior Designing and Decoration
Date of Appointment :	23.02.2005
DIN No.:	01767870
PAN No.:	ADGPC7962C
Name :	Preetam Shrikant Chandratreya
Designation :	Director
Address :	2, Kashi-Rameshwar Sankul, Patel Lane No-3, College Road, Nashik -422005, Maharashtra, India
Date of Birth/Age :	12.03.1971
Qualification:	B.E. & MBA
Date of Appointment :	23.02.2005
DIN No.:	02418749
PAN No.:	ABCPC4699N

KEY EXECUTIVES

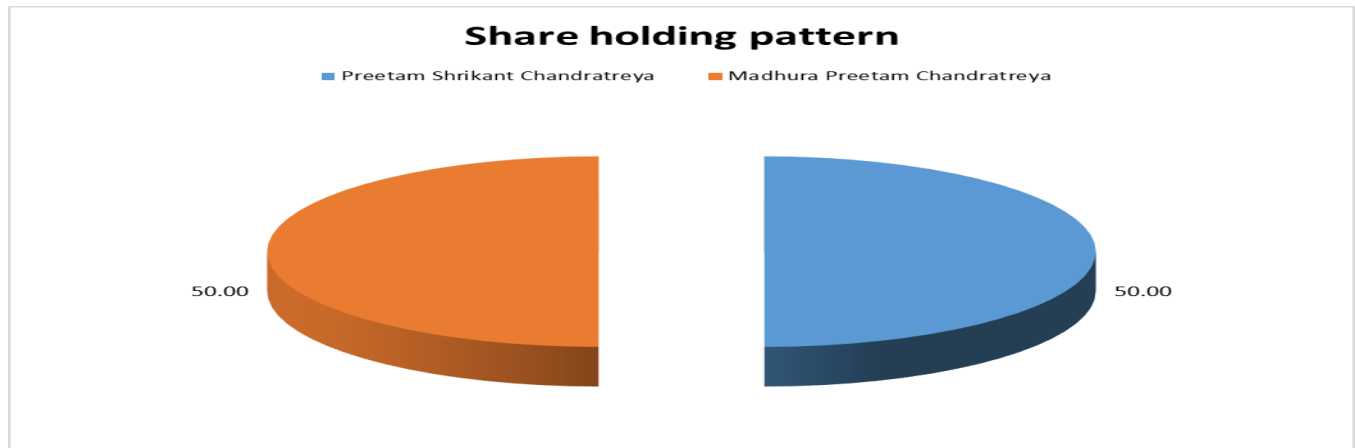
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Name :	Mr. Abhishek
Designation :	Finance Department

MAJOR SHAREHOLDERS

AS ON 31.03.2016

Names of Shareholders	No. of Shares	% of Holding
Preetam Shrikant Chandratreya	500	50.00
Madhura Preetam Chandratreya	500	50.00
Total	1000	100.00



Equity Share Break up (Percentage of Total Equity)

AS ON 30.09.2017

Category	Percentage
Promoters- Individual/Hindu Undivided Family- Indian	100.00
Total	100.00

BUSINESS DETAILS

Line of Business :	Wholesale trade services of Fruits and vegetables. [Registered Activity]		
Products / Services :	Name and Description of main products /	NIC	Code of the

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	services	Product/service
	Wholesale trade services of Fruits and vegetables n.e.c	99611219
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 :	Information denied by the management	
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) :	--

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	Average Balance Maintained :	--
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--
	Account Operation :	--
	Remark :	--
Facilities :	(INR In Million)	
	SECURED LOAN	
		As on 31.03.2017
		As on 31.03.2016
	LONG TERM BORROWING	
	Term loans from banks	4.767
	Total	4.767
		0.000
		0.000

Auditors :	
Name :	Makarand Mahadeokar Chartered Accountants
Address :	207 Amar Arcade, Kulkarni Colony, Nashik – 422002, Maharashtra, India
Tel. No.:	91-253-2310650
E-Mail :	mmahadeokar@gmail.com
PAN N Income-tax PAN of auditor or auditor's firm :	AFFPM1075H
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	--

CAPITAL STRUCTURE

AS ON 30.09.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
100000	Equity Shares	INR 100/- each	INR 10.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
5000	Equity Shares	INR 100/- each	INR 0.500 Million

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AS ON 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
25000	Equity Shares	INR 100/- each	INR 2.500 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
5000	Equity Shares	INR 100/- each	INR 0.500 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
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	0.500	0.500	0.100
(b) Reserves and Surplus	54.353	21.069	80.649
(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)	54.853	21.569	80.749
(3) Non-Current Liabilities			
(a) long-term borrowings	4.767	78.000	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)	4.767	78.000	0.000
(4) Current Liabilities			
(a) Short-term borrowings	0.000	0.000	0.000
(b) Trade payables	577.785	461.347	439.057
(c) Other current liabilities	2.558	2.020	1.691
(d) Short-term provisions	67.631	55.372	35.227
Total Current Liabilities (4)	647.974	518.739	475.975
TOTAL	707.594	618.308	556.724
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	8.426	3.761	3.578
(ii) Intangible Assets	0.000	0.689	0.074
(iii) Tangible assets 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	0.619
(d) Long-term loans and advances	0.616	0.966	0.335
(e) Other Non-current assets	0.000	0.000	106.233
Total Non-Current Assets	9.042	5.416	110.839

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	131.666	104.125	198.235
(c) Trade receivables	478.384	399.328	233.481
(d) Cash and bank balances	3.875	19.260	2.189
(e) Short-term loans and advances	84.628	90.179	11.980
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	698.553	612.892	445.885
TOTAL	707.595	618.308	556.724

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	1076.721	1289.998	971.997
	Other Income	68.783	63.612	103.135
	TOTAL	1145.504	1353.610	1075.132
Less	EXPENSES			
	Cost of Materials Consumed	712.996	798.446	673.187
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(27.540)	94.110	(55.885)
	Expenditure on production, transportation and Other expenditure pertaining to exploration and production activities	321.099	342.284	351.244
	Other expenses	82.136	55.481	26.723
	TOTAL	1088.691	1290.321	995.269
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	56.813	63.289	79.863
Less	FINANCIAL EXPENSES	0.000	0.000	0.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	56.813	63.289	79.863
Less/ Add	DEPRECIATION/ AMORTISATION	2.214	1.847	1.699
	PROFIT/ (LOSS) BEFORE TAX	54.599	61.442	78.164
Less	TAX	21.212	24.907	25.555
	PROFIT/ (LOSS) AFTER TAX	33.387	36.535	52.609

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	Earnings / (Loss) Per Share (INR)	6677.40	7307.00	10521.80

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	79.270	(60.207)	49.979
Net cash flows from (used in) operating activities	58.401	(83.540)	37.471

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	162.17	112.99	87.68
Account Receivables Turnover (Income / Sundry Debtors)	2.25	3.23	4.16
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	295.78	210.90	238.06
Inventory Turnover (Operating Income / Inventories)	0.43	0.61	0.40
Asset Turnover (Operating Income / Net Fixed Assets)	6.74	14.22	21.87

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.92	0.97	0.85
Debt Equity Ratio (Total Liability / Networth)	0.09	3.62	0.00
Current Liabilities to Networth	11.81	24.05	5.89

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(Current Liabilities / Net Worth)			
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.15	0.21	0.05
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	%	3.10	2.83	5.41
Return on Total Assets (PAT / Total Assets) * 100	%	4.72	5.91	9.45
Return on Investment (ROI) (PAT / Networth) * 100	%	60.87	169.39	65.15

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.08	1.18	0.94
Quick Ratio (Current Assets – Inventories) / Current Liabilities)		0.87	0.98	0.52
G-Score Ratio Financial (Networth / Total Assets)		0.08	0.03	0.15
G-Score Ratio Debt (Debts / Equity Capital)		9.53	156.00	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.08	1.18	0.94

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

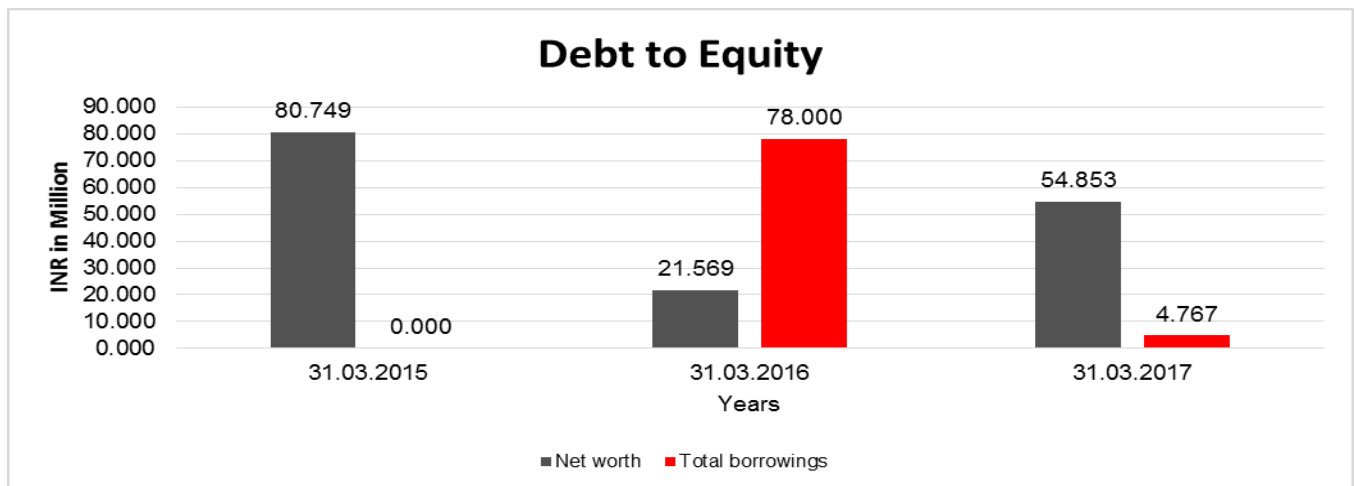
FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Share Capital	0.100	0.500	0.500

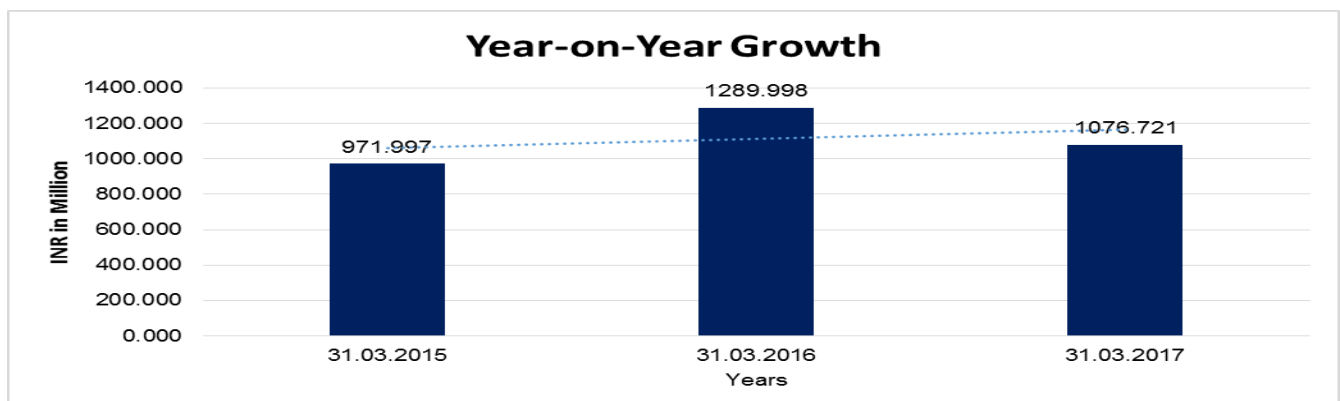
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Reserves & Surplus	80.649	21.069	54.353
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	80.749	21.569	54.853
Long-term borrowings	0.000	78.000	4.767
Short term borrowings	0.000	0.000	0.000
Total borrowings	0.000	78.000	4.767
Debt/Equity ratio	0.000	3.616	0.087



YEAR-ON-YEAR GROWTH

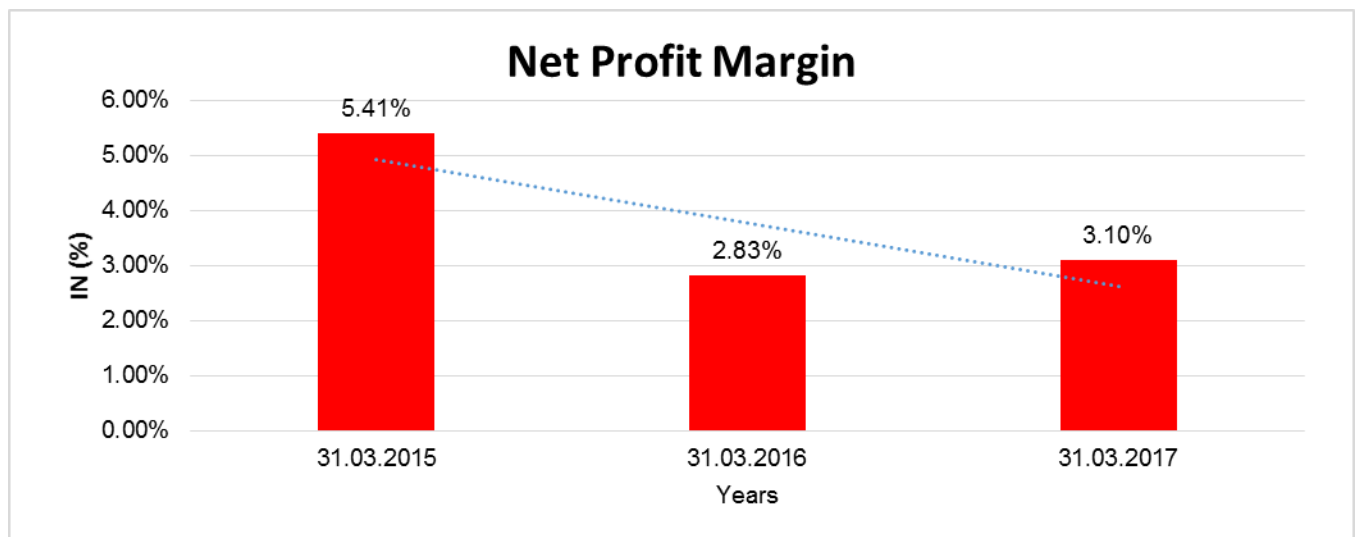
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	(INR In Million)	(INR In Million)	(INR In Million)
Sales	971.997	1289.998	1076.721
		32.716	(16.533)



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NET PROFIT MARGIN

Net Profit Margin	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Sales	971.997	1289.998	1076.721
Profit/ (Loss)	52.609	36.535	33.387
	5.41 %	2.83 %	3.10 %



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	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	Yes
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

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17	Details of sister concerns	No
18	Major suppliers	No
19	Major customers	No
20	Banking Details	No
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 CHARGE: No Charges Exists for Company

UNSECURED LOANS:

(INR In Million)

Particulars	As on 31.03.2017	As on 31.03.2016
LONG TERM BORROWING		
Loans and advances from related parties	0.000	78.000
Total	0.000	78.000

FIXED ASSETS:

Tangible assets

- Plant and equipment
- Furniture and fixtures
- Vehicles
- Computer equipments

Intangible assets

- Computer software

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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 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 73.32
UK Pound	1	INR 95.28
Euro	1	INR 84.89

INFORMATION DETAILS

Information Gathered by :	JRL
Analysis Done by :	VIVR
Report Prepared by :	KVT

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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