

MIRA INFORM REPORT

Report No. :	532855
Report Date :	05.10.2018

IDENTIFICATION DETAILS

Name :	SEACAMP SHIPPING AGENCY PRIVATE LIMITED
Registered Office :	1104, 11th Floor, G Square Building, Next to BMC Office, Jawahar Road, Ghatkopar (East), Mumbai - 400077, Maharashtra
Tel. No.:	91-22-21020159/ 21020160
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	29.07.2010
CIN No.: [Company Identification No.]	U63012MH2010PTC206073
Capital Investment / Paid-up Capital :	INR 0.100 Million
IEC No.: [Import-Export Code No.]	Not Divulged
PAN No.: [Permanent Account No.]	AAOCS6232R
GSTN : [Goods & Service Tax Registration No.]	27AAOCS6232R1ZH
Legal Form :	Private Limited Liability Company
Line of Business :	Company is engaged in the business of Clearing and Forwarding Agent. (Registered activity)
No. of Employees :	Information declined by the management

RATING & COMMENTS

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

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 5300
Status :	Small Company
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject is a small company incorporated in the year 2010.</p> <p>For the financial year 2017, the company has increased in its revenue as operations as compared to previous year and reported low profitability margin of 0.43%.</p> <p>Rating takes into consideration moderate financial risk profile of the company marked by modest networth base.</p> <p>Further, rating gets constrained on accounts of modest scale of revenue and risk associated with nature of business operations.</p> <p>However, trade relations are reported as fair. Payments are slow but correct.</p> <p>In the view of the 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 (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
High Risk	C2

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Very High Risk	D
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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 05.10.2018

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. Datta
Designation :	Accounts Department
Contact No.:	91-22-21020159
Date :	03.10.2018

MANAGEMENT NON-COOPERATIVE – Tel. No.: 91-22-21020160

Tel. No. : 91-22-21020159 (Continuously ringing)

Mob. No. : 91-8879365486 [Mr. Manish] (Continuously ringing)

LOCATIONS

Registered Office :	1104, 11th Floor, G Square Building, Next to BMC Office, Jawahar Road, Ghatkopar (East), Mumbai - 400077, Maharashtra, India
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Tel. No.:	91-22-21020159/ 21020160
Mob No. :	91-8879365486 [Mr. Manish]
Fax No.:	91-22-21020161
E-Mail :	info@seacampshipping.com

DIRECTORS

As on 31.03.2017

Name :	Mr. Baldev Krishna Jadhav
Designation :	Director
Address :	G-12/02, Rajarsh, Shahunagar, Jasmine Mill Road, Near Fire Brigade, Dharavi, Mahim (East), Mumbai – 400017, Maharashtra, India
Date of Birth/Age :	06.03.1968
Date of Appointment :	29.07.2010
DIN No.:	00016506

Other Directorship:

CIN/FCRN	Company Name	Begin Date	End Date
U74900GJ2011PTC068173	SEACAMP EXIM SERVICES PRIVATE LIMITED	12/12/2011	-

Name :	Mr. Narendra Shantaram Waghmare
Designation :	Director
Address :	704, Ganaraj Heights, Kolbad Road, Near Vikas Complex, Kolbad, Thane (West) – 400601, Maharashtra, India
Date of Birth/Age :	30.09.1965
Date of Appointment :	29.07.2010
DIN No.:	00016510

Other Directorship:

CIN/FCRN	Company Name	Begin Date	End Date
U74900GJ2011PTC068173	SEACAMP EXIM SERVICES PRIVATE LIMITED	12/12/2011	-

KEY EXECUTIVES

Name :	Mr. Datta
Designation :	Accounts Department

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 30.09.2017

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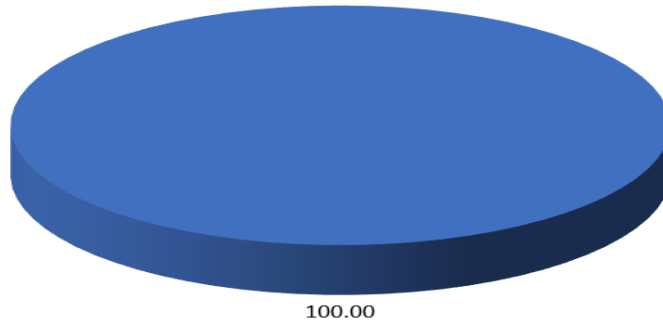
Names of Shareholders		No. of Shares
Baldev Jadhav		5000
Narendra Waghmare		5000
Total		10000

Equity Share Break up (Percentage of Total Equity)

Category	Percentage
Promoter - (Individual/ Hindu Undivided Family – Indian)	100.00
Total	100.00

Share holding pattern

■ Promoter - (Individual/ Hindu Undivided Family – Indian)



BUSINESS DETAILS

Line of Business :	Company is engaged in the business of Clearing and Forwarding Agent. (Registered activity)	
Products :	NIC Code	Product Description
	5229	Clearing and Forwarding Agent
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	

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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 declined by the management		
Bankers :	Bank Name	Bank of India	
	Branch	Electric House Branch, BEST Marg, Electric House, Colaba, Mumbai – 400039, Maharashtra, India	
	Person Name (With Designation)	--	
	Contact Number	--	
	Name of Account Holder	--	
	Account Number	--	
	Account Since (Date/Year of Account Opening)	--	
	Average Balance Maintained (If Possible)	--	
	Credit Facilities Enjoyed (If any)	--	
	Account Operation	--	
	Remarks (If any)	--	
Facilities :	Secured Loan	31.03.2017	31.03.2016
		(INR in Million)	(INR in Million)

Long-term Borrowings			
	Loan from Bank of India (Ghatkopar Office)	1.785	1.850
	Total	1.785	1.850

Auditors :	
Name :	Deepak B. Sangoi Chartered Accountant
Address :	Building No. 3, C-4, Nutan Kalpana Co-Op. Sarojini Naidu Road, Mulund (West) Mumbai – 400080, Maharashtra, India
Mobile No.:	91-9821855636
E-Mail :	dbsangoi@yahoo.com
Income-tax PAN of auditor or auditor's firm :	AXIPS6520N
FRN :	114579 [Deepak B. Sangoi]
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Divulged

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	1.777	1.452	1.296
(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)	1.877	1.552	1.396
(3) Non-Current Liabilities			
(a) long-term borrowings	2.171	2.612	5.238
(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)	2.171	2.612	5.238
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	8.598	8.980	7.665
(c) Other current liabilities	1.600	2.151	2.058
(d) Short-term provisions	0.000	0.000	0.000
Total Current Liabilities (4)	10.198	11.131	9.723
TOTAL	14.246	15.295	16.357
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	7.549	8.170	7.196
(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)	0.305	0.207	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
Total Non-Current Assets	7.854	8.377	7.196
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.000	0.000	0.000
(c) Trade receivables	4.088	4.073	4.903
(d) Cash and cash equivalents	0.796	1.087	0.978
(e) Short-term loans and advances	1.508	1.758	3.280
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	6.392	6.918	9.161
TOTAL	14.246	15.295	16.357

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	76.249	26.719	11.419
	Other Income	0.071	0.076	0.000
	TOTAL	76.320	26.795	11.419
Less	EXPENSES			
	Purchases of Stock-in-Trade	68.862	18.201	4.207
	Employees benefits expense	4.617	5.298	4.828
	Other expenses	1.346	1.340	1.413
	TOTAL	74.825	24.839	10.448
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	1.495	1.956	0.971
Less	FINANCIAL EXPENSES	0.290	0.563	0.072
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	1.205	1.393	0.899
Less/ Add	DEPRECIATION/ AMORTISATION	0.692	1.084	0.265
	PROFIT/ (LOSS) BEFORE TAX	0.513	0.309	0.634
Less	TAX	0.188	0.153	0.196

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	PROFIT/ (LOSS) AFTER TAX	0.325	0.156	0.438
	Earnings / (Loss) Per Share (INR)	32.52	15.61	43.79

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	0.521	4.442	NA
Net cash from operating activities	0.059	4.266	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	19.57	55.64	156.72
Account Receivables Turnover (Income / Sundry Debtors)	18.65	6.56	2.33
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	45.57	180.08	665.02
Asset Turnover (Operating Income / Net Fixed Assets)	0.20	0.24	0.13

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.87	0.90	0.91
Debt Equity Ratio (Total Liability / Networth)	1.16	1.68	3.75
Current Liabilities to Networth (Current Liabilities / Net Worth)	5.43	7.17	6.96
Fixed Assets to Networth	4.02	5.26	5.15

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(Net Fixed Assets / Networth)			
Interest Coverage Ratio (PBIT / Financial Charges)	5.16	3.47	13.49

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	0.43	0.58	3.84
Return on Total Assets ((PAT / Total Assets) * 100)	%	2.28	1.02	2.68
Return on Investment (ROI) ((PAT / Networth) * 100)	%	17.31	10.05	31.38

SOLVENCY RATIOS

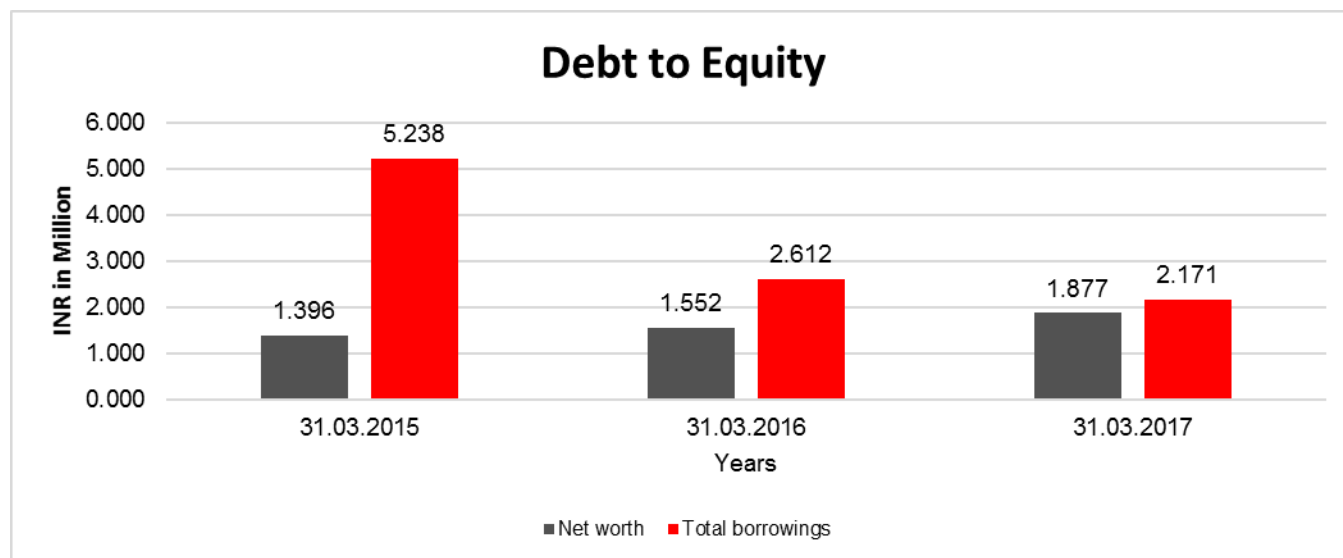
PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		0.63	0.62	0.94
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.63	0.62	0.94
G-Score Ratio Financial (Networth / Total Assets)		0.13	0.10	0.09
G-Score Ratio Debt (Debts / Equity Capital)		21.71	26.12	52.38
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		0.63	0.62	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

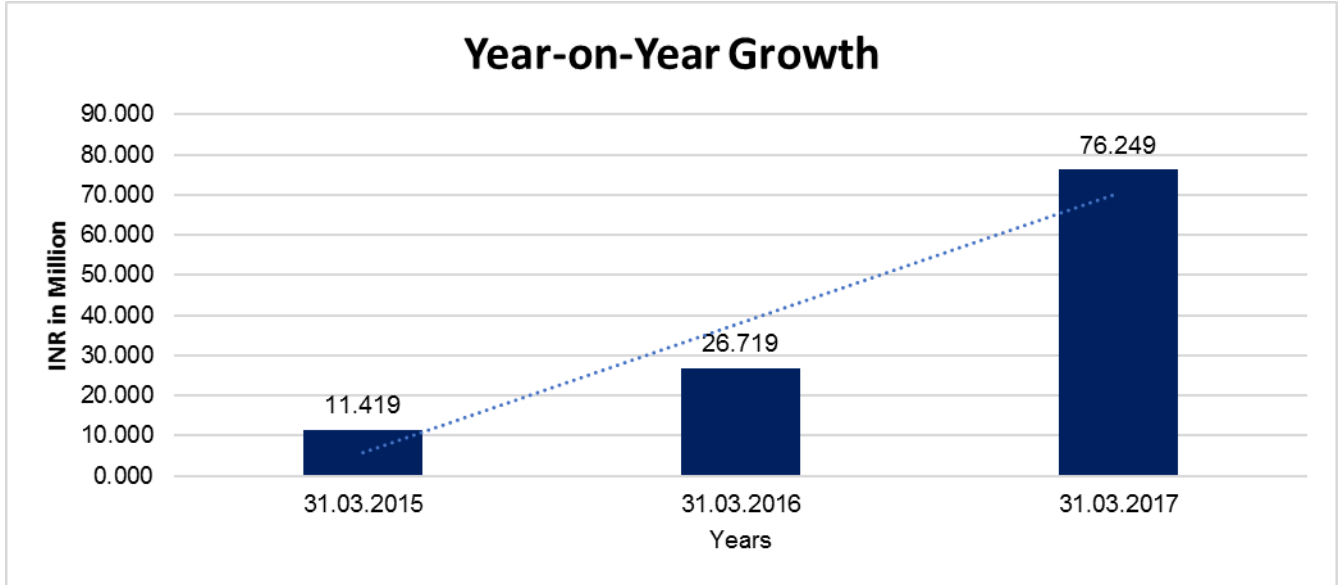
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.100
Reserves & Surplus	1.296	1.452	1.777
Share Application money pending allotment	0.000	0.000	0.000
Net worth	1.396	1.552	1.877
Long Term borrowings	5.238	2.612	2.171
Short Term borrowings	0.000	0.000	0.000
Total borrowings	5.238	2.612	2.171
Debt/Equity ratio	3.752	1.683	1.157



YEAR-ON-YEAR GROWTH

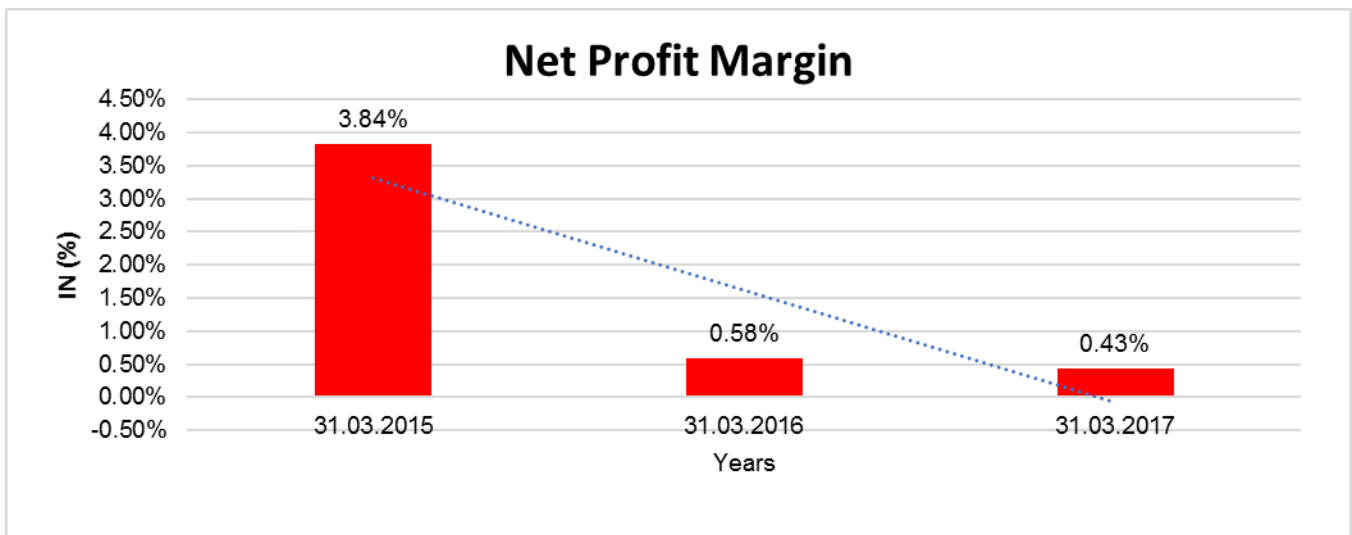
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	11.419	26.719	76.249
		133.987	185.374

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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	11.419	26.719	76.249
Profit	0.438	0.156	0.325
	3.84%	0.58%	0.43%



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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	No
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

OPERATIONAL REVIEW

The Company is engaged in the business of Clearing & Forwarding Agent. During the year Gross revenues increased to INR 76.249 Million as compared to INR 26.719 Million in previous financial year. Profit before Depreciation and Taxation in the current year decreased to INR 1.205 Million as compared to INR 1.393 Million in the previous financial year. After providing for Depreciation and Taxation, the Net Profit of the Company in the current year increased to INR 0.325 Million as compared to INR 0.156 Million in the previous financial year. The Company expects a good business in forthcoming years.

UNSECURED LOAN

(INR In Million)

PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Long-term Borrowings		
From Directors	0.386	0.762
Total	0.386	0.762

INDEX OF CHARGES

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	C440884 25	105501 07	BANK OF INDIA	31/01/2015	-	-	2500000.0	Electric House Branch, BEST Marg, Electric House, Colaba, Mumbai – 400039, Maharashtra, India

FIXED ASSETS

- Computer
- Software
- Motor Car
- Mobile
- Air Conditioner
- CCTV Camera
- Furniture & Fixture
- Office Equipment
- Sony LED TV
- Water Purifier
- G-Square Office

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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 73.75
UK Pound	1	INR 95.39
Euro	1	INR 84.63

INFORMATION DETAILS

Information Gathered by :	SUP
Analysis Done by :	PSD
Report Prepared by :	VINI

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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