

MIRA INFORM REPORT

Report No. :	534103
Report Date :	11.10.2018

IDENTIFICATION DETAILS

Name :	SAMPARK LAMINATORS PRIVATE LIMITED
Registered Office :	C-1/203, Sector-11, Rohini, Delhi – 110085
Tel. No.:	91-11-23923496
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	16.02.2009
CIN No.: [Company Identification No.]	U25209DL2009PTC187638
Capital Investment / Paid-up Capital :	INR 5.840 Million
PAN No.: [Permanent Account No.]	AAMCS7911H
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturing of flexible packaging material. [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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Maximum Credit Limit :	USD 413000
Status :	Satisfactory
Payment Behaviour :	Usually correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2009. It is a manufacturer of flexible packaging material.</p> <p>As per the financial of 2017, the company has achieved a favourable growth of 30.99% in its revenue as compared to the previous year and has earned an average net profit margin of 1.48%.</p> <p>The company possesses satisfactory financial position marked by above average networth base along with low debt balance sheet profile and fair liquidity position.</p> <p>Business is active. Payment seems to be usually correct.</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.

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
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 11.10.2018

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. Devraj
Designation :	Accountant
Contact No.:	91-9813244964
Date :	10.10.2018

LOCATIONS

Registered Office :	C-1/203, Sector-11, Rohini, Delhi – 110085, India
Tel. No.:	91-11-23923496
Mobile No.:	91-9813244964 (Mr. Devraj)
Fax No.:	Not Available
E-Mail :	naveenchandgupta@rediffmail.com cspriya1987@gmail.com roc.anilashok@gmail.com
Factory :	Khasra No.19/6/2 Min. 19/7/2, Sonipat, Haryana, India

DIRECTORS

AS ON 31.03.2018

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Name :	Joginder		
Designation :	Director		
Address :	S/O Bhim Singh 287, Sector 23, Sonipat – 131001, Haryana, India		
Date of Birth/Age :	04.03.1984		
Qualification :	Graduation		
Date of Appointment :	16.02.2009		
PAN No.:	AHHPJ2705P		
DIN No.:	02527164		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U16000DL2011PTC218757	SHIV FLAVOURS PRIVATE LIMITED	06/05/2011	-
Name :	Mr. Sanjeev Sharma		
Designation :	Additional Director		
Address :	S/O Sohan Lalsharma, 864, Sector 14, Sonipat – 131001, Haryana, India		
Date of Appointment :	29.03.2018		
DIN No.:	06437566		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U25202GJ2012PTC069343	PCS PLASTECH PRIVATE LIMITED	19/10/2012	-

KEY EXECUTIVES

Name :	Mr. Devraj
Designation :	Accountant

MAJOR SHAREHOLDERS

AS ON 31.03.2017

Names of Shareholders	No. of Shares
Vishal Dahiya	5000
Joginder Bhim	5000
Sandeep Bajaj	355500
Grassroots Marketing Private Limited	5000

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Signet Vyapar Private Limited	213500
Total	584000

LIST OF ALLOTTEES:

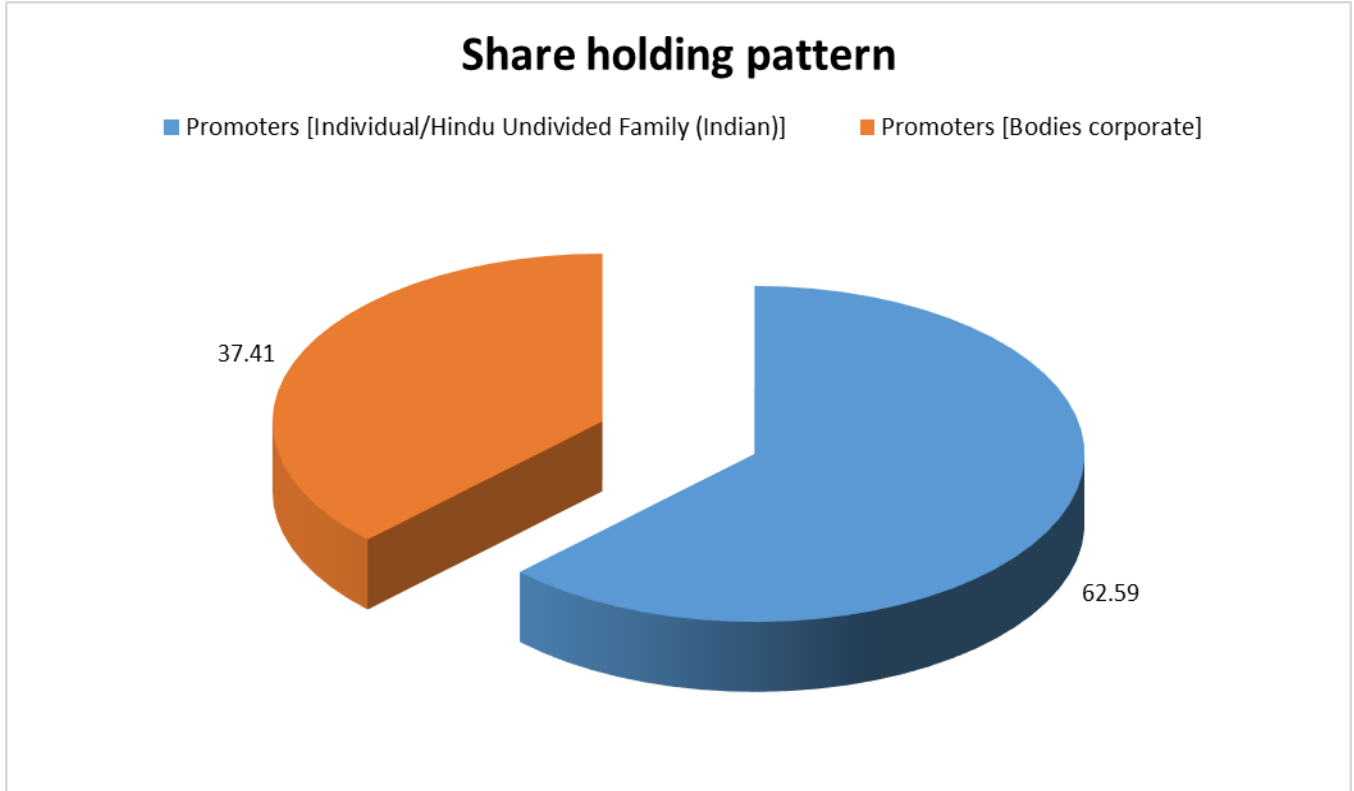
AS ON 31.03.2018

Names of Allottees	No. of Shares
VSA Manufacturing LLP	185000
Signature Buildwell Private Limited	185000
Playway Resorts Private Limited	185000
Total	555000

Equity Share Break up (Percentage of Total Equity)

AS ON 30.09.2017

Category	Percentage
Promoters [Individual/Hindu Undivided Family (Indian)]	62.59
Promoters [Bodies corporate]	37.41
Total	100.00



BUSINESS DETAILS

Line of Business :	Manufacturing of flexible packaging material. [Registered Activity]	
Products / Services :	Name and Description of main products / services	ITC Code
	Flexible Packaging Material	99880000
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :	Not Divulged	

PRODUCTION STATUS – (NOT AVAILABLE)

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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) :	--	
	Average Balance Maintained :	--	
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--	
	Account Operation :	--	
Remark :	--		
Facilities :	SECURED LOANS	31.03.2017 INR In Million	31.03.2016 INR In Million
	LONG TERM BORROWINGS		
	Other loans and advances	0.000	0.170
	SHORT TERM BORROWINGS		
	Rupee term loans from banks	25.290	16.211
	Other loans and advances	0.204	0.235
	Total	25.494	16.616

Auditors :	
Name :	Anil Ashok and Associates Chartered Accountants
Address :	4117, Naya Bazar, New Delhi – 110006, India
PAN No.:	AADFA5288M
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	--

CAPITAL STRUCTURE

AFTER 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
1200000	Equity Shares	INR 10/- each	INR 12.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
1139000	Equity Shares	INR 10/- each	INR 11.390 Million

AS ON 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
1000000	Equity Shares	INR 10/- each	INR 10.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
584000	Equity Shares	INR 10/- each	INR 5.840 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	5.840	5.840	5.840
(b) Reserves & Surplus	138.624	110.929	79.856
(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)	144.464	116.769	85.696
(3) Non-Current Liabilities			
(a) Long-term borrowings	231.314	10.849	0.401
(b) Deferred tax liabilities (Net)	2.025	3.284	3.253
(c) Other long term liabilities	0.000	0.000	0.000
(d) Long-term provisions	2.133	1.068	0.610
Total Non-current Liabilities (3)	235.472	15.201	4.264
(4) Current Liabilities			
(a) Short term borrowings	25.494	16.446	107.683
(b) Trade payables	267.809	145.731	127.875
(c) Other current liabilities	13.280	14.063	5.370
(d) Short-term provisions	17.447	15.659	9.010
Total Current Liabilities (4)	324.030	191.899	249.938
TOTAL	703.966	323.869	339.898
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	53.397	63.190	45.898
(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	53.397	63.190	45.898

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	150.820	69.985	91.068
(c) Trade receivables	444.402	117.128	100.087
(d) Cash and cash equivalents	4.675	34.216	0.883
(e) Short-term loans and advances	50.633	39.287	101.877
(f) Other current assets	0.038	0.063	0.085
Total Current Assets	650.568	260.679	294.000
TOTAL	703.965	323.869	339.898

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Total Revenue from operations	1885.141	1439.114	1250.854
	Other Income	0.008	0.000	14.087
	TOTAL	1885.149	1439.114	1264.941
Less	EXPENSES			
	Cost of Materials Consumed	1537.789	1149.157	1180.013
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(14.737)	(9.391)	3.868
	Employee benefit expense	49.242	41.042	16.912
	Other expenses	242.643	192.019	10.716
	TOTAL	1814.937	1372.827	1211.509
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	70.212	66.287	53.432
Less	FINANCIAL EXPENSES	12.479	7.490	14.194
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	57.733	58.797	39.238
Less	DEPRECIATION/ AMORTISATION	13.732	12.026	6.351
	PROFIT/ (LOSS) BEFORE TAX	44.001	46.771	32.887
Less	TAX	16.151	15.661	10.505
	PROFIT/ (LOSS) AFTER TAX	27.850	31.110	22.382
	Earnings / (Loss) Per Share (INR)	47.69	53.27	38.33

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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	(228.294)	70.742	38.207
Net cash flows from (used in) operating activities	(233.542)	63.089	43.246

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	86.04	29.71	29.21
Account Receivables Turnover (Income / Sundry Debtors)	4.24	12.29	12.50
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	63.57	46.29	39.55
Inventory Turnover (Operating Income / Inventories)	0.47	0.95	0.59
Asset Turnover (Operating Income / Net Fixed Assets)	1.31	1.05	1.16

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.79	0.63	0.74
Debt Equity Ratio (Total Liability / Networth)	1.78	0.23	1.26
Current Liabilities to Networth (Current Liabilities / Net Worth)	2.24	1.64	2.92
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.37	0.54	0.54
Interest Coverage Ratio (PBIT / Financial Charges)	5.63	8.85	3.76

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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
PAT to Sales ((PAT / Sales) * 100)	%	1.48	2.16	1.79
Return on Total Assets ((PAT / Total Assets) * 100)	%	3.96	9.61	6.58
Return on Investment (ROI) ((PAT / Networth) * 100)	%	19.28	26.64	26.12

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		2.01	1.36	1.18
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.54	0.99	0.81
G-Score Ratio Financial (Networth / Total Assets)		0.21	0.36	0.25
G-Score Ratio Debt (Debts / Equity Capital)		43.97	4.67	18.51
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		2.01	1.36	1.18

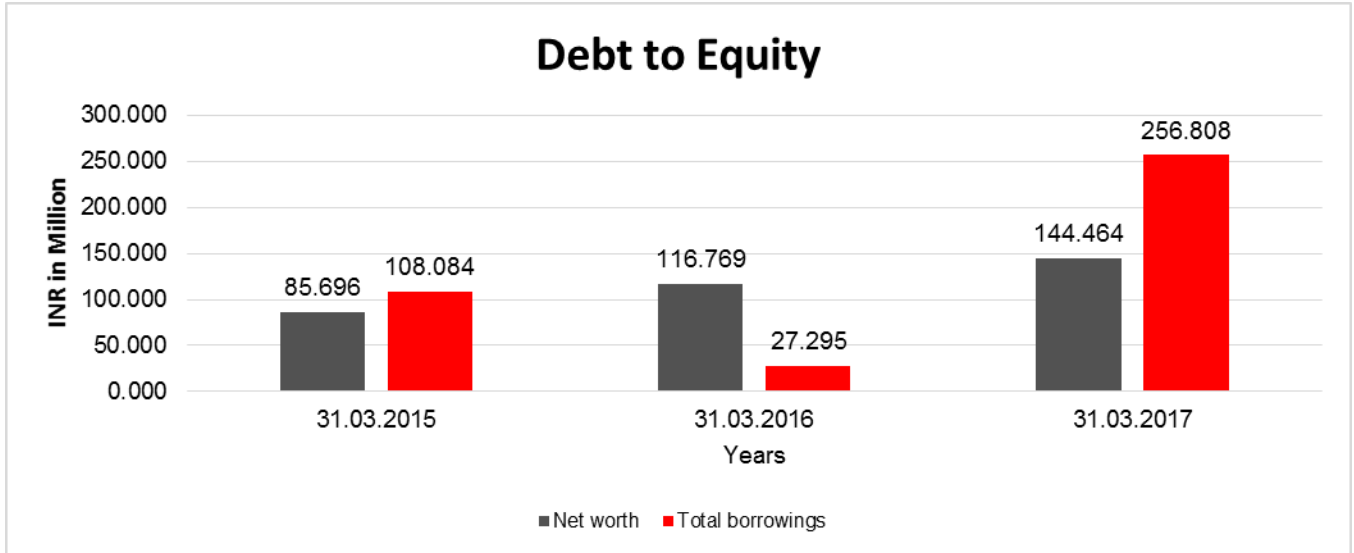
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

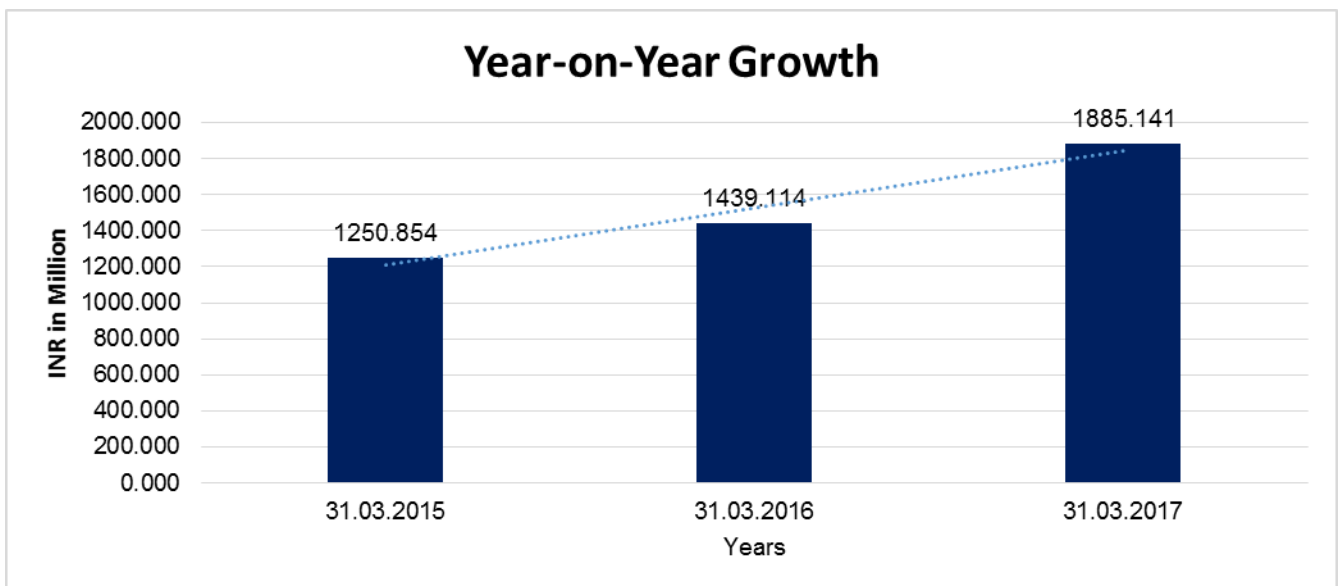
Particular	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Share Capital	5.840	5.840	5.840
Reserves & Surplus	79.856	110.929	138.624
Net worth	85.696	116.769	144.464
Long-term borrowings	0.401	10.849	231.314
Short term borrowings	107.683	16.446	25.494
Total borrowings	108.084	27.295	256.808
Debt/Equity ratio	1.261	0.234	1.778

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YEAR-ON-YEAR GROWTH

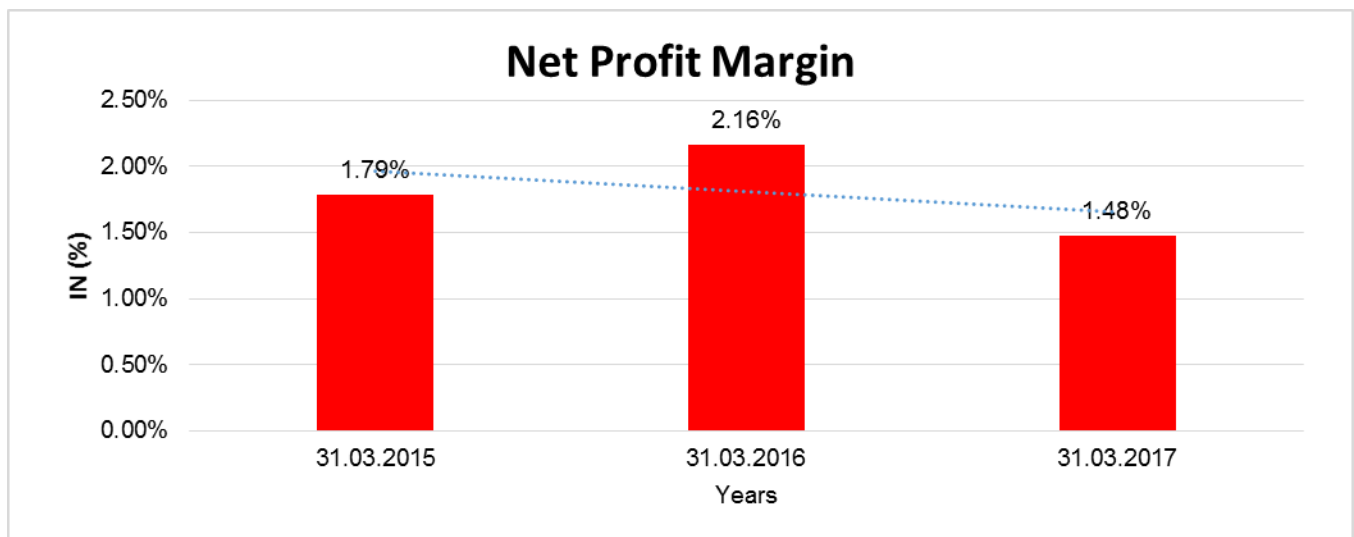
Year on Year Growth	31.03.2015 (INR In Million)	31.03.2016 (INR In Million)	31.03.2017 (INR In Million)
Sales	1250.854	1439.114	1885.141
		15.051	30.993



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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	1250.854	1439.114	1885.141
Profit/ (Loss)	22.382	31.110	27.850
	1.79 %	2.16 %	1.48 %



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
14	Line of Business	Yes
15	Export/import details (if applicable)	No

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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	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

UNSECURED LOANS:

PARTICULARS	31.03.2017 INR In Million	31.03.2016 INR In Million
LONG TERM BORROWINGS		
Loans and advances from directors	0.050	0.050
Loans and advances from others	231.264	10.629
Total	231.314	10.679

INDEX OF CHARGES:

S No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	C50187 954	103168 92	PUNJAB NATIONAL BANK	21/09/2 011	-	06/04/2 015	20000000.0	AM-60 SHALIMAR BAGH NEW DELHI DL110088IN
2	C50190 362	102563 11	PUNJAB NATIONAL BANK	28/10/2 010	21/09/2 011	06/04/2 015	12500000.0	AM-60 SHALIMAR BAGH NEW DELHI DL110088IN
3	C50192 590	102563 12	PUNJAB NATIONAL	28/10/2 010	21/09/2 011	06/04/2 015	80000000.0	AM-60 SHALIMAR BAGH NEW DELHI

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			BANK					DL110088IN
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FIXED ASSETS:

- Land
- Building
- Plant and Machinery
- Furniture and Fixture
- Office Equipment
- Computer
- Vehicles

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 74.13
UK Pound	1	INR 97.63
Euro	1	INR 85.26

INFORMATION DETAILS

Information Gathered by :	JRL
Analysis Done by :	NYT
Report Prepared by :	NKT

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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