

MIRA INFORM REPORT

Report No. :	534683
Report Date :	16.10.2018

IDENTIFICATION DETAILS

Name :	HEMPRONICS SYSTEMS PRIVATE LIMITED
Registered Office :	Flat No 403, 4th Floor, Aashutosh, Neelkanth Vihar, Shahid Bhagat Kanwar Ram, Chembur, Mumbai – 400089, Maharashtra
Tel. No.:	91-22-25007624
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	04.05.1990
CIN No.: [Company Identification No.]	U29299MH1990PTC056408
Capital Investment / Paid-up Capital :	INR 0.101 Million
PAN No.: [Permanent Account No.]	AAACH1715Q
GSTN : [Goods & Service Tax Registration No.]	27AAACH1715Q1ZE
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturer of electrical and electronic control panels, instruments and data acquisition / processing systems. [Registered activity and also confirmed by management]
No. of Employees :	6 (Approximately)

RATING & COMMENTS

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

MIRA's Rating :

A

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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	Good
Payment Behaviour :	Usually correct
Litigation :	Clear
Comments :	<p>Subject is an established company incorporated in the year 1990 having good track record.</p> <p>For the financial year ended 2017, revenue and profit of the company has marginally decline. However, it has been able to achieved decent profit margin at 11.78% (approximately).</p> <p>The company possesses sound financial profile marked by healthy network base along with debt free balance sheet and favourable gap between trade payables to its trade receivables.</p> <p>The company also derives strength from its long standing track record of business operation.</p> <p>Trade relations are reported as fair. Business is active. Payment terms are seems to be usually correct and as per commitments.</p> <p>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

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High Risk	C2
Very High Risk	D

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 16.10.2018

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 PARTED BY (GENERAL DETAILS)

Name :	Ms. Rutuja
Designation :	Accountant
Contact No.:	91-22-25007624
Date :	15.10.2018

LOCATIONS

Registered Office :	Flat No 403, 4th Floor, Aashutosh, Neelkanth Vihar, Shahid Bhagat Kanwar Ram, Chembur, Mumbai – 400089, Maharashtra, India
Tel. No.:	91-22-25007624
Fax No.:	Not Available
E-Mail :	sales@hempronic.com
Factory :	D-205, Ghatkopar Industrial Estate, L.B.S. Marg, Ghatkoper (West), Mumbai – 400086, Maharashtra, India

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DIRECTORS

AS ON 31.03.2018

Name :	Mr. Hemant Ashok Marathe
Designation :	Managing Director
Address :	403, Ashutosh, R-1, CTS 503, Neelkanth Vihar, Kurla Terminal, Pipeline Road, Chembur, Mumbai – 400089, Maharashtra, India
Date of Birth/Age :	07.03.1963
Date of Appointment :	04.05.1990
DIN No.:	00483652
Name :	Mrs. Neha Hemant Marathe
Designation :	Wholetime Director
Address :	403, Ashutosh, R-1, CTS 503, Neelkanth Vihar, Kurla Terminal, Pipeline Road, Chembur, Mumbai – 400089, Maharashtra, India
Date of Birth/Age :	26.02.1967
Date of Appointment :	04.05.1990
DIN No.:	00483622

KEY EXECUTIVES

Name :	Ms. Rutuja
Designation :	Accountant

MAJOR SHAREHOLDERS

AS ON 29.09.2017

Names of Shareholders	No. of Shares
Hemant Ashok Marathe	125
Neha Hemant Marathe	45
Neha Hemant Marathe	20
Hemant Ashok Marathe	70
Hemant Marathe HUF	750
Total	1010

Equity Share Break up (Percentage of Total Equity)

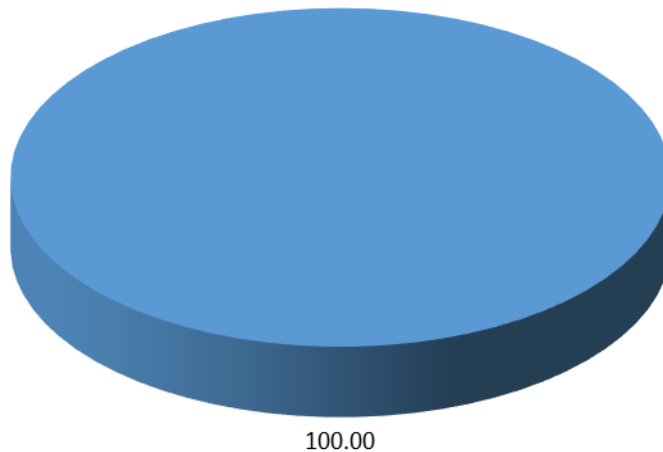
AS ON 29.09.2017

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Category	Percentage
Promoters [Individual/Hindu Undivided Family (Indian)]	100.00
Total	100.00

Share holding pattern

■ Promoters [Individual/Hindu Undivided Family (Indian)]



BUSINESS DETAILS

Line of Business :	Manufacturer of electrical and electronic control panels, instruments and data acquisition / processing systems. [Registered activity and also confirmed by management]	
Products / Services :	Name and Description of main products / services	ITC Code
	Radar Apparatus, Radio Navigational Aid Apparatus and Radio Remote Control Apparatus	85269190
Brand Names :	Not Available	
Agencies Held :	Not Available	

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Exports :	Not Divulged
Imports :	Not Divulged
Terms :	
Selling :	Credit
Purchasing :	Credit

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 :	Manufacturer	
	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
Remark :	--	
No. of Employees :	6 (Approximately)	
Bankers :	Banker Name :	HDFC Bank Limited
	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 :	--

Auditors :	
Name :	R. R. Ranade and Company Chartered Accountants
Address :	08, Ganesh Bhuvan, 2nd Floor, Brahman Society, Naupada, Thane – 400601, Maharashtra, India
Tel. No.:	91-22-25360236
Mobile No.:	91-9769291026
E-Mail :	carranade@gmail.com
PAN No.:	ACRPR7904F
Membership No.:	037193
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	--

CAPITAL STRUCTURE

AS ON 29.09.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 100/- each	INR 1.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
1010	Equity Shares	INR 100/- each	INR 0.101 Million

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	0.101	0.101	0.101
(b) Reserves & Surplus	21.390	18.227	13.078
(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)	21.491	18.328	13.179
(3) Non-Current Liabilities			
(a) Long-term borrowings	0.000	0.000	0.000
(b) Deferred tax liabilities (Net)	0.000	0.000	(0.028)
(c) Other long term liabilities	0.000	0.000	0.434
(d) Long-term provisions	0.000	0.000	0.000
Total Non-current Liabilities (3)	0.000	0.000	0.406
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	3.163	3.639	2.965
(c) Other current liabilities	0.165	0.011	0.867
(d) Short-term provisions	2.321	5.244	2.000
Total Current Liabilities (4)	5.649	8.894	5.832
TOTAL	27.140	27.222	19.417
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.056	0.092	0.092
(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	1.150	1.650	2.400
(c) Deferred tax assets (net)	0.060	0.061	0.117
(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	1.266	1.803	2.609

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.202	0.144	0.149
(c) Trade receivables	5.571	3.243	3.555
(d) Cash and cash equivalents	0.622	5.053	10.999
(e) Short-term loans and advances	19.479	16.979	0.000
(f) Other current assets	0.000	0.000	2.105
Total Current Assets	25.874	25.419	16.808
TOTAL	27.140	27.222	19.417

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	27.193	29.235	24.687
	Other Income	1.243	1.037	0.662
	TOTAL	28.436	30.272	25.349
Less	EXPENSES			
	Cost of Goods Sold	13.986	11.808	9.727
	Direct Expenses	0.118	0.090	0.000
	Employee Benefits Expenses	7.379	7.081	6.711
	Other Expenses	1.406	2.309	1.938
	TOTAL	22.889	21.288	18.376
	PROFIT/(LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	5.547	8.984	6.973
Less	FINANCIAL EXPENSES	0.709	1.080	0.838
	PROFIT/(LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	4.838	7.904	6.135
Less	DEPRECIATION/ AMORTISATION	0.035	0.084	0.106
	PROFIT/(LOSS) BEFORE TAX	4.803	7.820	6.029
Less	TAX	1.600	2.671	2.182
	PROFIT/(LOSS) AFTER TAX	3.203	5.149	3.847
	Earnings / (Loss) Per Share (INR)	3171.20	5097.65	3809.02

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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
Cash generated from operations	NA	NA	NA
Net cash from operating activities	(0.065)	5.135	5.776

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	74.78	40.49	52.56
Account Receivables Turnover (Income / Sundry Debtors)	4.88	9.01	6.94
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	82.55	112.49	111.26
Inventory Turnover (Operating Income / Inventories)	27.46	62.39	46.80
Asset Turnover (Operating Income / Net Fixed Assets)	99.05	97.65	75.79

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.21	0.33	0.30
Debt Equity Ratio (Total Liability / Networth)	0.00	0.00	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.26	0.49	0.44
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.00	0.01	0.01
Interest Coverage Ratio (PBIT / Financial Charges)	7.82	8.32	8.32

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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
PAT to Sales ((PAT / Sales) * 100)	%	11.78	17.61	15.58
Return on Total Assets ((PAT / Total Assets) * 100)	%	11.80	18.91	19.81
Return on Investment (ROI) ((PAT / Networth) * 100)	%	14.90	28.09	29.19

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		4.58	2.86	2.88
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		4.54	2.84	2.86
G-Score Ratio Financial (Networth / Total Assets)		0.79	0.67	0.68
G-Score Ratio Debt (Debts / Equity Capital)		0.00	0.00	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		4.58	2.86	2.88

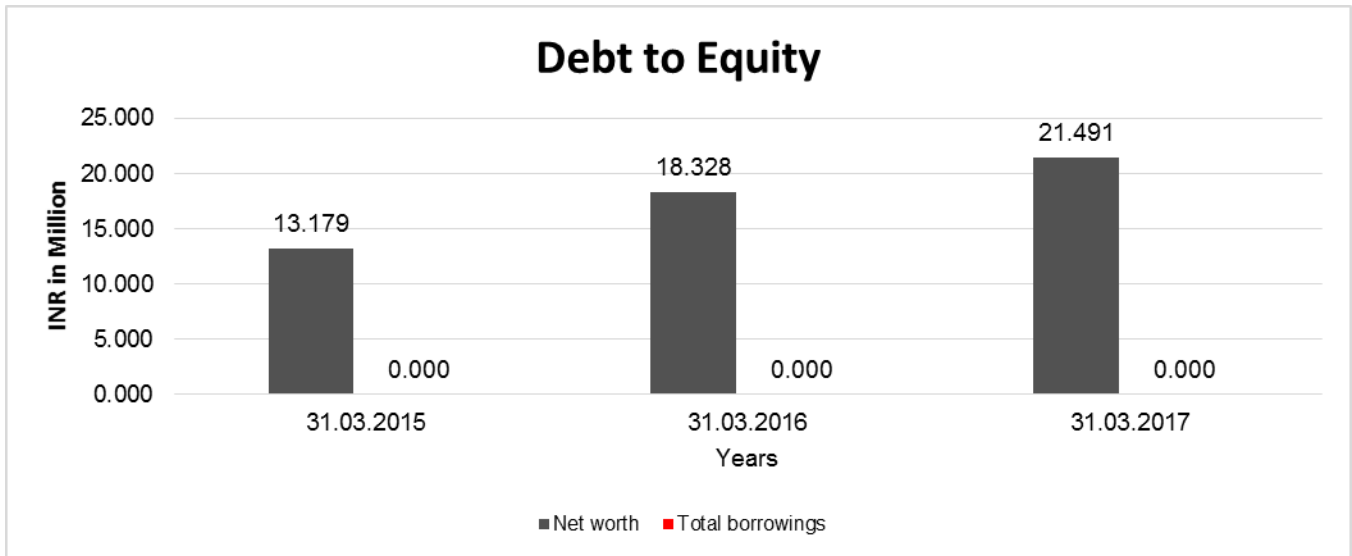
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

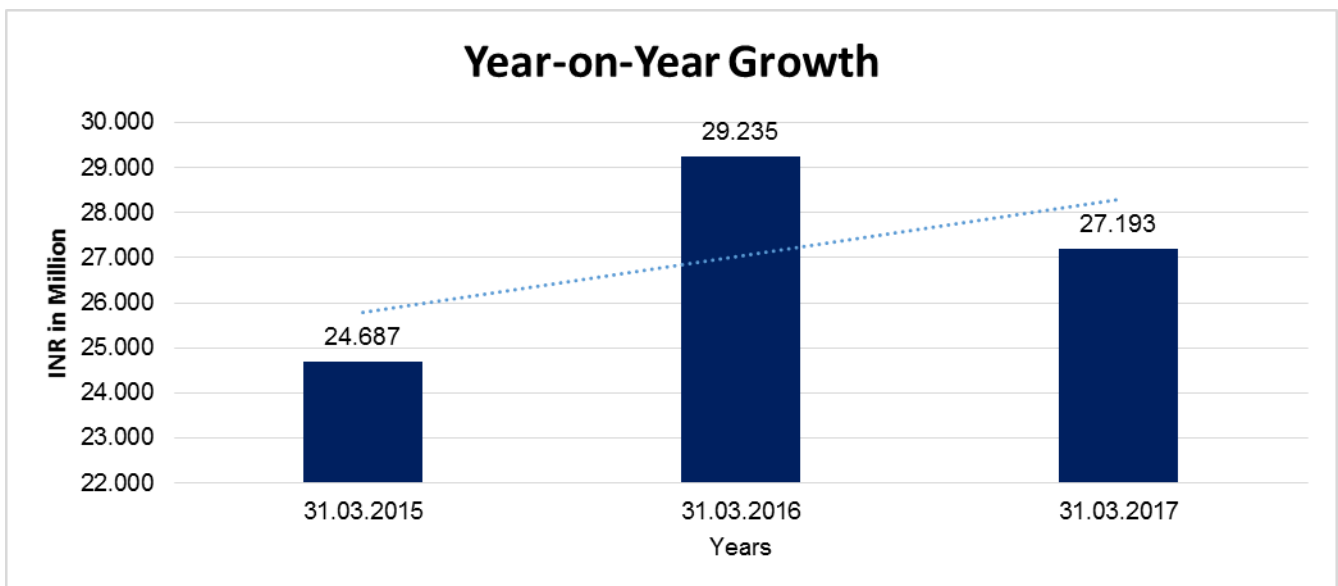
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.101	0.101	0.101
Reserves & Surplus	13.078	18.227	21.390
Net worth	13.179	18.328	21.491
Long Term borrowings	0.000	0.000	0.000
Short Term borrowings	0.000	0.000	0.000
Total borrowings	0.000	0.000	0.000
Debt/Equity ratio	0.000	0.000	0.000

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YEAR-ON-YEAR GROWTH

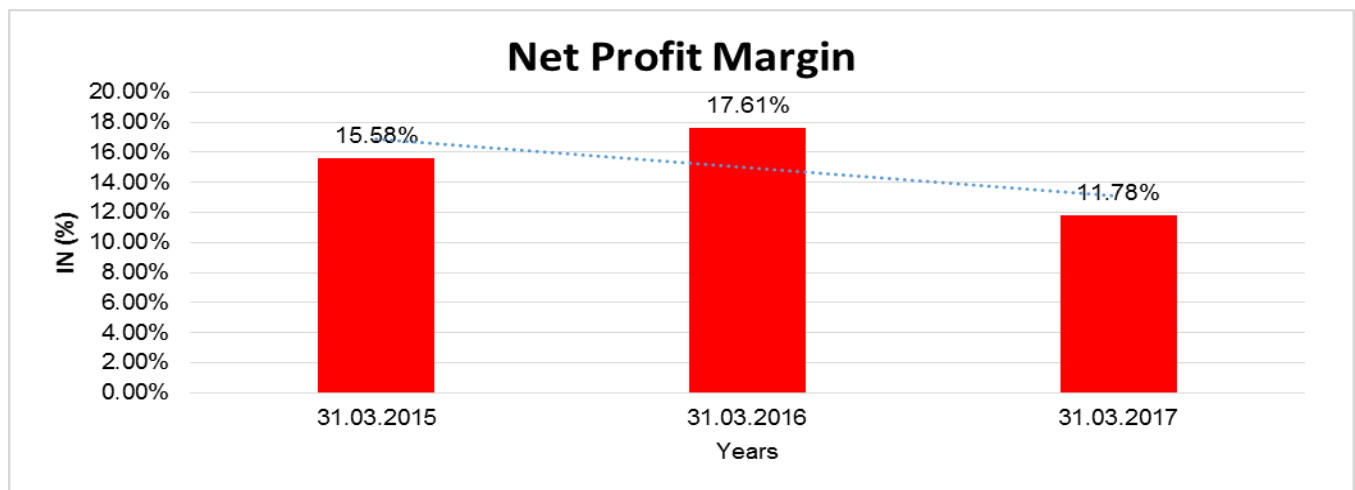
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	24.687	29.235	27.193
		18.423	(6.985)



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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	24.687	29.235	27.193
Profit/(Loss)	3.847	5.149	3.203
	15.58%	17.61%	11.78%



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	Yes

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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 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	Yes
35	Negative Reporting by Auditors in the Annual Report	No

STATE OF COMPANY'S AFFAIRS AND FUTURE OUTLOOK:

Barring unforeseen circumstances the directors are hopeful of reporting improved performance in the coming years.

INDEX OF CHARGES:

S No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	Y1025 3194	901534 24	Bank of Maharashtra	09/10/1 997	-	-	200000.0	Lokmangal; 1501; Shivaji Nagar Pune, Maharashtra, India

FIXED ASSETS:

- Furniture and Fixtures
- Office Equipments
- Telephone Instruments
- Plant and Machinery
- Computer and Peripherals
- Mobile Phone
- Electrical Fan

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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 73.80
UK Pound	1	INR 97.65
Euro	1	INR 85.55

INFORMATION DETAILS

Information Gathered by :	SHW
Analysis Done by :	DIV
Report Prepared by :	NKT

SCORE FACTORS

DEMERIT POINTS		
--BANK CHARGES	YES/NO	NO
--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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