

MIRA INFORM REPORT

Report No. :	534882
Report Date :	16.10.2018

IDENTIFICATION DETAILS

Name :	RAVIM POLYPLAST INDIA PRIVATE LIMITED
Registered Office :	5 - 6, Chitrakut Society, Near Bileshwar Mahadev Vrajdharm Road, Manjalpur, Vadodara – 390011, Gujarat
Mobile No.:	91-9904012536 (Mr. Gopal Kantilal Bhuvra)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	08.07.2015
CIN No.: [Company Identification No.]	U24100GJ2015PTC083798
Capital Investment / Paid-up Capital :	INR 3.000 Million
IEC No.: [Import-Export Code No.]	3416903188
PAN No.: [Permanent Account No.]	AAHCR4496F
GSTN : [Goods & Service Tax Registration No.]	24AAHCR4496F1Z6
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> • Manufacturer and Exporter of PET Preforms and PP Preforms. (Registered activity and also confirmed by management) • Manufacturing and Supply of Plastic and Rubber Goods. (Registered activity)
No. of Employees :	09 (Approximately)

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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 was incorporated in the year 2015.</p> <p>It is engaged as a manufacturer and exporter of PP Preforms and PET Preforms.</p> <p>For the financial year 2017, the company has achieved a topline growth in its revenue as compared to its previous year but it has reported loss during the year.</p> <p>Rating takes into consideration the moderate financial risk profile marked by modest net worth base and weak debt protection metrics.</p> <p>Rating gets constrained due to short track record of business operations and also due to continuous losses.</p> <p>Payment seems to be slow but correct.</p> <p>In view of 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.

EXTERNAL AGENCY RATING

Rating Agency Name	Not Available
Rating	Not Available
Rating Explanation	Not Available
Date	Not Available

RBI DEFAULTERS' LIST STATUS

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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 :	Mr. Gopal Kantilal Bhuva
Designation :	Director
Contact No.:	91-9904012536
Date :	15.10.2018

LOCATIONS

Registered Office :	5 - 6, Chitrakut Society, Near Bileshwar Mahadev Vrajdharm Road, Manjalpur, Vadodara – 390011, Gujarat, India
Tel. No.:	Not Available
Mobile No.:	91-9904012536 (Mr. Gopal Kantilal Bhuva)
Fax No.:	Not Available
E-Mail :	info@ravimpolyplast.com gkb@ravimpolyplast.com gopalbhuva@yahoo.com
Website :	http://www.ravimpolyplast.com
Factory :	Plot No. 81, Sopan Kesar Industrial Hub, Off Sarkhej Bavla Highway, Near Changodar, Moraiya, Ahmedabad - 382213, Gujarat, India

DIRECTORS

As on 31.03.2018

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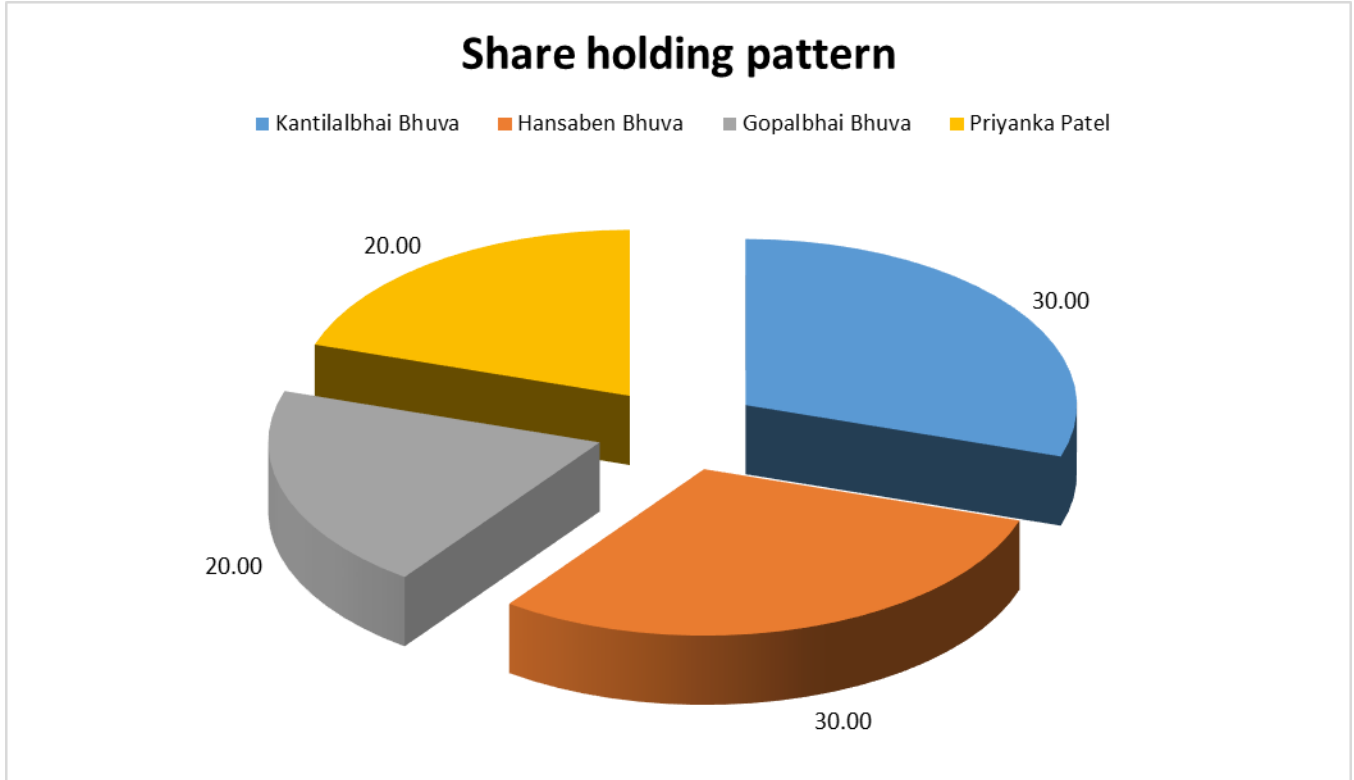
Name :	Mr. Kantilal Ravjibhai Bhuva
Designation :	Director
Address :	5 - 6, Chitrakut Society, Near Bileshwar Mahadev Vrajdhm Road, Manjalpur, Vadodara – 390011, Gujarat, India
Date of Birth/Age :	07.12.1956
Date of Appointment :	08.07.2015
DIN No:	00054532
Name :	Mr. Gopal Kantilal Bhuva
Designation :	Director
Address :	5 - 6, Chitrakut Society, Near Bileshwar Mahadev Vrajdhm Road, Manjalpur, Vadodara – 390011, Gujarat, India
Date of Birth/Age :	21.09.1988
Date of Appointment :	08.07.2015
DIN No:	06593710
Name :	Mrs. Priyanka Gopal Bhuva
Designation :	Director
Address :	5 - 6, Chitrakut Society, Near Bileshwar Mahadev Vrajdhm Road, Manjalpur, Vadodara – 390011, Gujarat, India
Date of Birth/Age :	03.06.1990
Date of Appointment :	08.07.2015
DIN No:	07216846

MAJOR SHAREHOLDERS

As on 31.03.2017

Names of Shareholders	No. of Shares	% of Holding
Kantilalbhair Bhuva	90000	30.00
Hansaben Bhuva	90000	30.00
Gopalbhair Bhuva	60000	20.00
Priyanka Patel	60000	20.00
Total	300000	100.00

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Equity Share Break up (Percentage of Total Equity)

As on: 29.09.2017

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

BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> Manufacturer and Exporter of PET Preforms and PP Preforms. (Registered activity and also confirmed by management) Manufacturing and Supply of Plastic and Rubber Goods. (Registered activity) 	
Products / Services :	Item Code No.	Products/Services Description
	39269099	PET/PP Preforms
Brand Names :	Not Available	

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Agencies Held :	Not Available
Exports :	Not Divulged
Imports :	Not Available
Terms :	
Selling :	L/C, Cheque and NEFT
Purchasing :	L/C, Cheque and NEFT

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 :	Manufacturers	
	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
Remark:	--	
No. of Employees :	09 (Approximately)	
Bankers :	Banker Name :	Dena Bank
	Branch :	Ashram Road Branch, 188-A, Ashram Road, Dena Laxmi Building, Ahmedabad-380009, Gujarat, India
	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 Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
	Long-term Borrowings		
	Term Loans from Banks	10.998	8.011
	Total	10.998	8.011

Auditors :	
Name :	Parikh Mehta and Associates Chartered Accountants
Address :	"PMA House" 2, Gokhle Colony, Opposite Verai Mata Temple, Urmi Dinesh Mill Road, Akota, Vadodara – 390020, Gujarat, India
Income-tax PAN of auditor or auditor's firm :	AADFP2347L
Membership No:	116745
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

AS ON: 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
500,000	Equity Shares	INR 10/- each	INR 5.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
300,000	Equity Shares	INR 10/- each	INR 3.000 Million

FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS		31.03.2017	31.03.2016
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital		3.000	3.000
(b) Reserves & Surplus		(0.351)	(0.322)
(c) Money received against share warrants		0.000	0.000
(2) Share Application money pending allotment		0.000	0.000
Total Shareholders' Funds (1) + (2)		2.649	2.678
(3) Non-Current Liabilities			
(a) long-term borrowings		15.368	9.288
(b) Deferred tax liabilities (Net)		0.192	0.548
(c) Other long term liabilities		0.000	0.000
(d) long-term provisions		0.000	0.000
Total Non-current Liabilities (3)		15.560	9.836
(4) Current Liabilities			
(a) Short term borrowings		0.000	0.000
(b) Trade payables		4.806	0.439
(c) Other current liabilities		0.199	0.000
(d) Short-term provisions		0.275	0.097
Total Current Liabilities (4)		5.280	0.536
TOTAL		23.489	13.050
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets		11.679	11.638
(ii) Intangible Assets		0.000	0.000
(iii) Capital work-in-progress		0.000	0.000
(iv) Intangible assets under development		0.000	0.000
(b) Non-current Investments		0.000	0.000
(c) Deferred tax assets (net)		0.000	0.000
(d) Long-term Loan and Advances		0.462	0.160
(e) Other Non-current assets		0.000	0.000
Total Non-Current Assets		12.141	11.798

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(2) Current assets			
(a) Current investments		0.000	0.000
(b) Inventories		4.051	0.178
(c) Trade receivables		2.373	0.000
(d) Cash and cash equivalents		1.207	0.888
(e) Short-term loans and advances		3.482	0.000
(f) Other current assets		0.235	0.186
Total Current Assets		11.348	1.252
TOTAL		23.489	13.050

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016
	SALES		
	Income	10.914	1.356
	Other Income	0.196	0.000
	TOTAL	11.110	1.356
Less	EXPENSES		
	Cost of Materials Consumed	3.789	0.117
	Employees benefits expense	0.301	0.023
	Other expenses	3.467	0.690
	TOTAL	7.557	0.830
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	3.553	0.526
Less	FINANCIAL EXPENSES	1.291	0.001
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	2.262	0.525
Less	DEPRECIATION/ AMORTISATION	2.646	0.240
	PROFIT/ (LOSS) BEFORE TAX	(0.384)	0.285
Less	TAX	(0.355)	0.607
	PROFIT/ (LOSS) AFTER TAX	(0.029)	(0.322)
	Earnings / (Loss) Per Share (INR)	(0.10)	(1.07)

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CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars		31.03.2017	31.03.2016
Current Maturities of Long term debt		NA	NA
Cash generated from operations		NA	NA
Net cash flows from (used in) operations		NA	NA
Net cash flows from (used in) operating activity		NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)		79.36	0.00
Account Receivables Turnover (Income / Sundry Debtors)		4.60	0.00
Average Payment Days (Sundry Creditors / Purchases * 365 Days)		462.97	1369.53
Inventory Turnover (Operating Income / Inventories)		0.88	2.96
Asset Turnover (Operating Income / Net Fixed Assets)		0.30	0.05

LEVERAGE RATIOS

PARTICULARS		31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)		0.88	0.75
Debt Equity Ratio (Total Liability / Networth)		5.80	3.47
Current Liabilities to Networth (Current Liabilities / Net Worth)		1.99	0.20
Fixed Assets to Networth (Net Fixed Assets / Networth)		4.41	4.35
Interest Coverage Ratio		2.75	526.00

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(PBIT / Financial Charges)			
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PROFITABILITY RATIOS

PARTICULARS			31.03.2017	31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%		(0.27)	(23.75)
Return on Total Assets ((PAT / Total Assets) * 100)	%		(0.12)	(2.47)
Return on Investment (ROI) ((PAT / Networth) * 100)	%		(1.09)	(12.02)

SOLVENCY RATIOS

PARTICULARS			31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)			2.15	2.34
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)			1.38	2.00
G-Score Ratio Financial (Networth / Total Assets)			0.11	0.21
G-Score Ratio Debt (Debts / Equity Capital)			5.12	3.10
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)			2.15	2.34

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

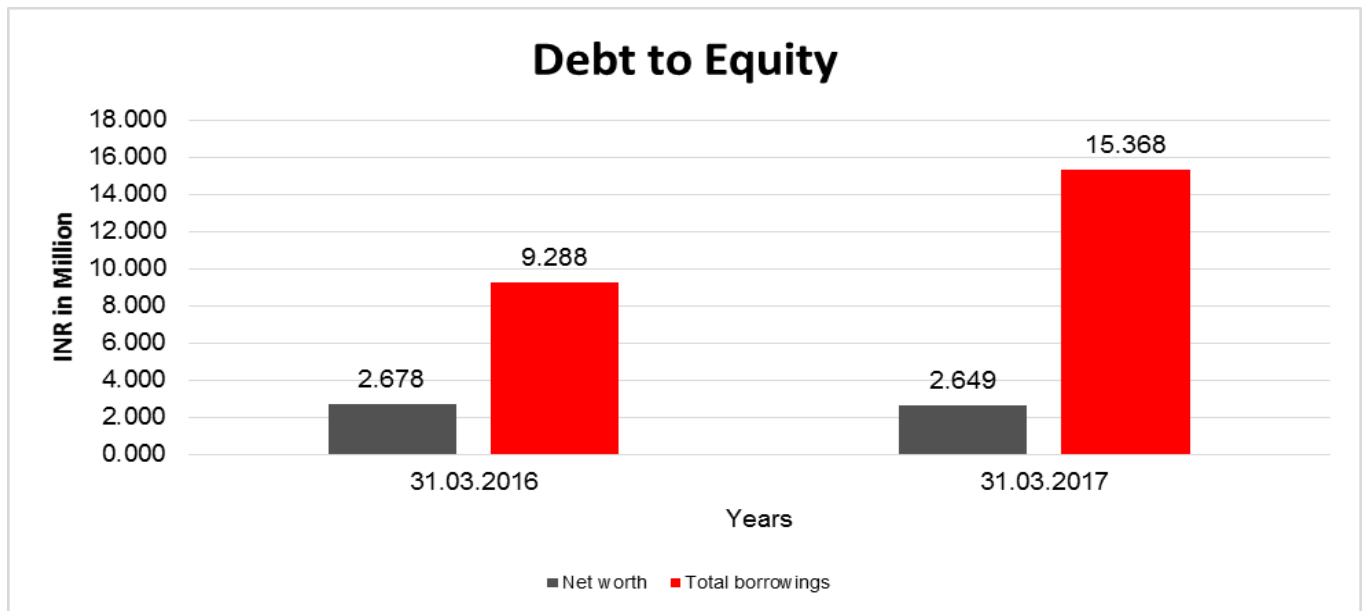
FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

Particular	31.03.2016	31.03.2017
	INR In Million	INR In Million
Share Capital	3.000	3.000
Reserves & Surplus	(0.322)	(0.351)
Net worth	2.678	2.649

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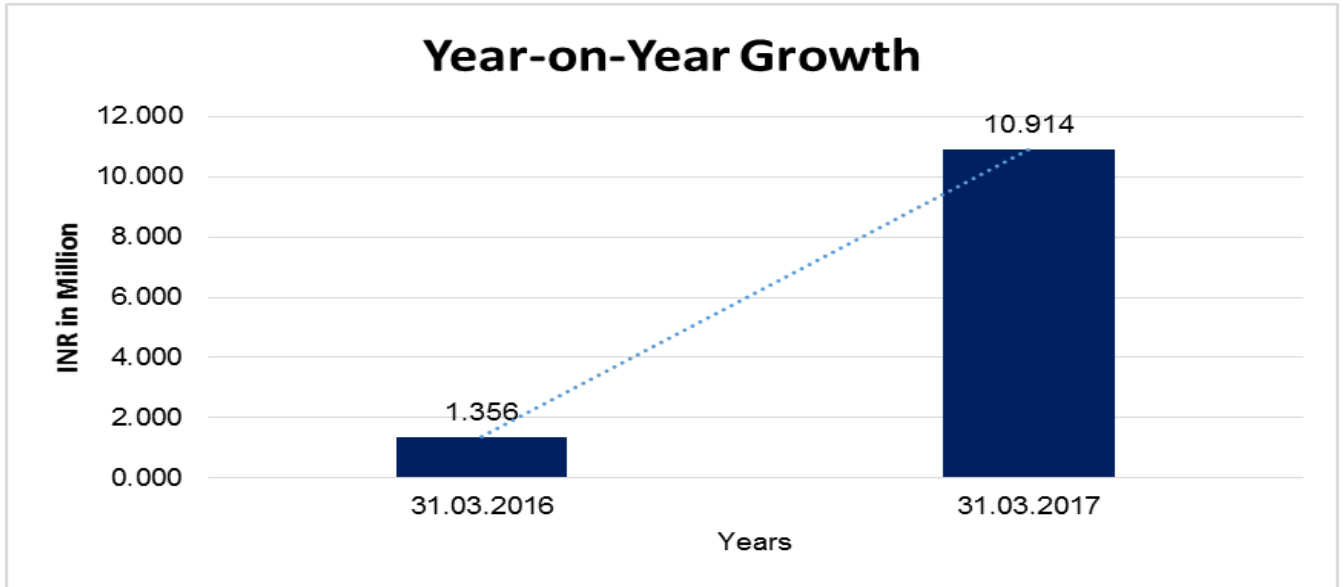
long-term borrowings	9.288	15.368
Short term borrowings	0.000	0.000
Total borrowings	9.288	15.368
Debt/Equity ratio	3.468	5.801



YEAR-ON-YEAR GROWTH

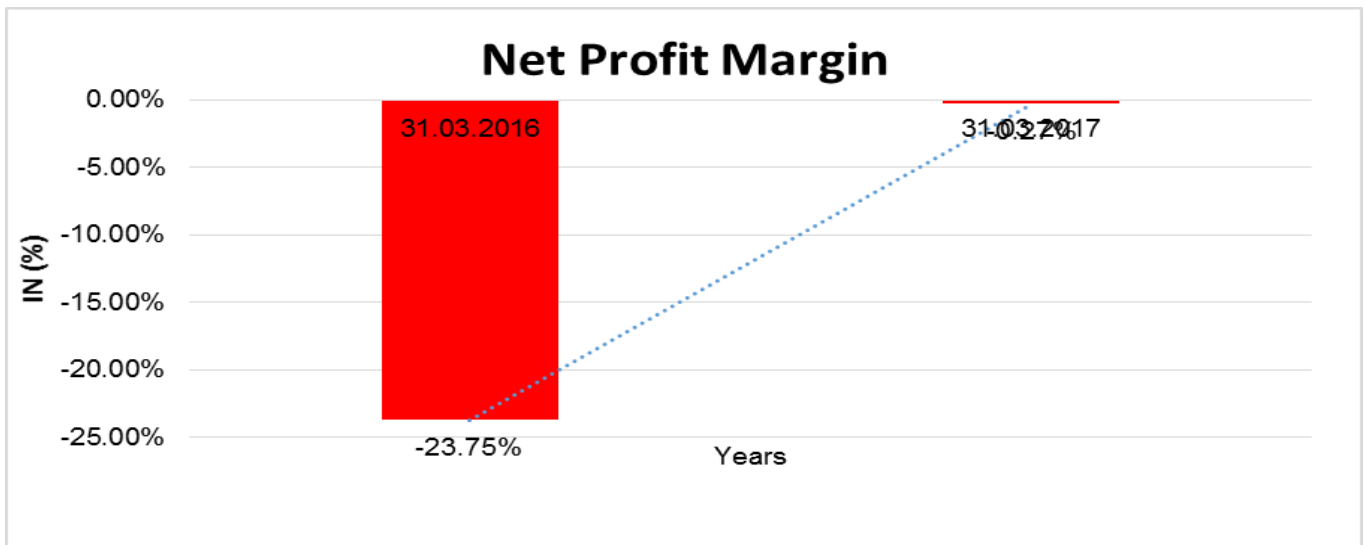
Year on Year Growth	31.03.2016	31.03.2017
	INR In Million	INR In Million
Sales	1.356	10.914
		704.867

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NET PROFIT MARGIN

Net Profit Margin	31.03.2016	31.03.2017
	INR In Million	INR In Million
Sales	1.356	10.914
Profit /(Loss)	(0.322)	(0.029)
	(23.75%)	(0.27%)



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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	Yes
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 two years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last two 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

CORPORATE INFORMATION

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Subject the Company was established by the Technocrats having extensive and rich experience in the field of manufacturing of plastic processing machinery in the year 2015, which the object of carrying on the business of Manufacturing and supply of plastic and Rubber Goods.

The company's manufacturing facility is situated in Ahmedabad with a robust and in-tech Infrastructure.

STATE OF COMPANY'S AFFAIRS:

During the year, the total turnover of the Company was INR 11.110 million. The Company has incurred a loss of INR 0.029 million

FUTURE OUTLOOK:

The Company has been continuing to put thrust on widening its clientele and producing quality products.

With the systematic and planned approach coupled with the continuous focus on all round operational efficiency and since efforts, the Board hopes to bring about better performance and grow in coming years.

UNSECURED LOANS

Particular	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Long-term Borrowings		
From Director	3.370	1.277
Form Others	1.000	0.000
Total	4.370	1.277

INDEX OF CHARGES

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modifica tion	Date of Satisfa ction	Amount	Address
1	G008091 60	100018 010	DENA BANK	11/01/201 6	-	-	20000000.0	ASHRAM ROAD BRANCH, 188-A ASHRAM ROADDEN A LAXMI BUILDING AHMEDAB ADGJ3800 09IN
2	G008179 81	100018 007	DENA BANK	08/01/201 6	-	-	20000000.0	ASHRAM ROAD BRANCH, 188-A ASHRAM

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									ROADDEN A LAXMI BUILDING AHMEDAB ADGJ3800 09IN
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FIXED ASSETS

Tangible Assets

- Furniture and Fixture
- Computer
- Plant and Machinery
- Office Equipment

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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 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 73.97
UK Pound	1	INR 97.08
Euro	1	INR 85.49

INFORMATION DETAILS

Information Gathered by :	AKY
Analysis Done by :	VVKR
Report Prepared by :	MTN

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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