

MIRA INFORM REPORT

Report No. :	527911
Report Date :	03.09.2018

IDENTIFICATION DETAILS

Name :	PREMSONS PLASTICS PRIVATE LIMITED
Registered Office :	221, A to Z Industrial Estate, Ganpatrao Kadam Marg, Lower Parel, Mumbai- - 400013, Maharashtra
Tel. No.:	91-22-24942893/ 24937986
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	10.11.1986
CIN No.: [Company Identification No.]	U25200MH1986PTC041531
Capital Investment / Paid-up Capital :	INR 0.500 Million
PAN No.: [Permanent Account No.]	AAACP3220C
GSTN : [Goods & Service Tax Registration No.]	27AAACP3220C1Z3
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> • Manufacturer, Exporter and Trader in Plastics Articles. (Registered Activity) • Manufacturer, Exporter and Trader of Bottles for promotions school kids, Biking Running, Gym and Fitness, team Sports, Boxing, Ice Hockey, Photo Bottle etc. (Confirmed by management)
No. of Employees :	25 (Approximately)

RATING & COMMENTS

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

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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 :	Satisfactory
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 1986 and it is having satisfactory track records.</p> <p>For the financial year 2017, the company has marginally increased its revenue from operations as compared to previous year but maintained minimal profitability margin of 0.55%.</p> <p>General financial position of the company seems to be sound and acceptable along with average debt balance sheet.</p> <p>Further, rating derives strength from its long standing track records of business operations and improvement in the revenue as well as profitability profile.</p> <p>However, rating strength is partially offset by low profitability margin, and intense competition from industry.</p> <p>Business is active. Payments are seems to be slow but correct.</p> <p>In view of the 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

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

RBI DEFAULTERS' LIST STATUS

Subject's name is not enlisted as a defaulter in the publicly available RBI Defaulters' list.

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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 03.09.2018

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. Vagre
Designation :	Accounts Manager
Contact No.:	91-22-24937986
Date :	31.08.2018

Management non-cooperative (Tel No.: 91-8048764813)

LOCATIONS

Registered Office :	221, A to Z Industrial Estate, Ganpatrao Kadam Marg, Lower Parel, Mumbai- - 400013, Maharashtra, India
Tel. No.:	91-22-24942893/ 24937986
Fax No.:	91-22-24931187
E-Mail :	jayesh@premsons.biz
Website :	http://www.premsons.com http://www.sportsbottle.in
Location :	Owned
Locality :	Industrial

DIRECTORS

As on 31.03.2018

Name :	Mr. Dhirajlal Premji Gala
Designation :	Director
Address :	1104/A, 11th Floor, Surya Apartment, Bhulabhai Desai Road, Mumbai-400026, Maharashtra, India

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Date of Birth/Age :	15.10.1953
Date of Appointment :	10.11.1986
DIN No:	00442288
Name :	Mr. Jayesh Khimji Rambhia
Designation :	Director
Address :	52-A, Heera Panna B. Desai Road, Mumbai-400026, Maharashtra, India
Date of Birth/Age :	28.09.1963
Date of Appointment :	12.02.1987
DIN No:	02049473

KEY EXECUTIVES

Name :	Mr. Vagre
Designation :	Accounts Manager

MAJOR SHAREHOLDERS

As on 31.03.2017

Names of Shareholders	No. of Shares
Dhirajlal Premji Gala	12500
Jayesh Khimji Rambhia	12497
Paresh Rambhia	12499
Bharat D. Gala	12500
Khimji S. Rambhia	1
Preeti Jayesh Rambhia	1
Zaverben K. Rambhia	1
Jigna Paresh Rambhia	1
Total	50000

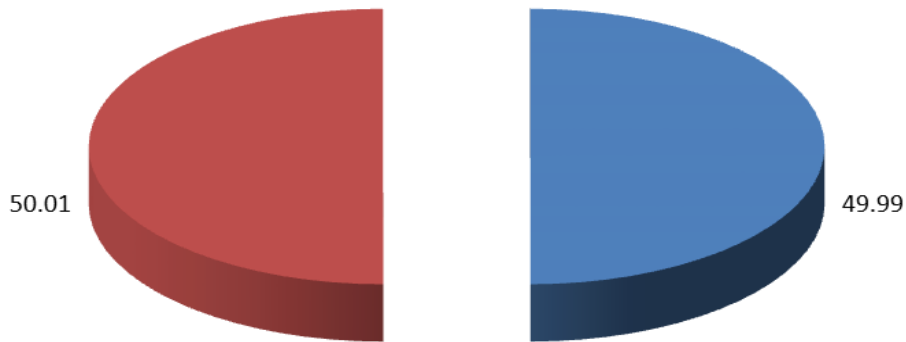
Equity Share Break up (Percentage of Total Equity)

As on: 29.09.2017

Category	Percentage
Promoters (Individual/Hindu Undivided Family – Indian)	49.99
Public/Other than promoters (Individual/Hindu Undivided Family – Indian)	50.01
Total	100.00

Share holding pattern

- Promoters (Individual/Hindu Undivided Family – Indian)
- Public/Other than promoters (Individual/Hindu Undivided Family – Indian)



BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> • Manufacturer, Exporter and Trader in Plastics Articles. (Registered Activity) • Manufacturer, Exporter and Trader of Bottles for promotions school kids, Biking Running, Gym and Fitness, team Sports, Boxing, Ice Hockey, Photo Bottle etc. (Confirmed by management) 	
Products / Services :	Item Code No.	Products/Services Description
	99885200	Plastic Product
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :		
	Products :	Finished Goods
	Countries :	<ul style="list-style-type: none"> • United Kingdom • Japan
Imports :	Not Available	

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Terms :	
Selling :	Cash and Credit
Purchasing :	Cash and 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 :	Reference :	Not Divulged	
	Name of the Person :	--	
	Contact No.:	--	
	Since How Long Known :	--	
	Maximum Limit Dealt :	--	
	Experience :	--	
	Remark:	--	
No. of Employees :	25 (Approximately)		
Bankers :	Banker Name :	Bank of India	
	Branch :	Breach Candy Branch, Bhulabhai Desai Road, Mumbai-400026, Maharashtra, 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	31.03.2016
	Long-term Borrowings	(INR in Million)	(INR in Million)

	Term loan from Banks (Secured against hypothecation of all)	1.643	0.395
	Short-term borrowings		
	Cash Credit from Bank of India	3.241	2.268
	Term Loan from Bank of India (Secured against hypothecation of all tangible, movable machinery and plant, both present and future and personal guarantee of directors)	0.252	1.886
	Total	5.136	4.549

Auditors :	
Name :	Bhadresh Purohit and Associates Chartered Accountants
Address :	70, Ramwadi, Jagruti Niwas, 2nd Floor, Office 20, Kalbadevi, Mumbai – 400002, Maharashtra, India
Tel. No.:	91-22-22052895
Income-tax PAN of auditor or auditor's firm :	AGEPP6344A
Membership Number:	039663
Memberships :	Not Available
Collaborators :	Not Available
Associates Concern :	Hemdeep Food Products Private Limited

CAPITAL STRUCTURE

AS ON: 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
50000	Equity Shares	INR 10/- each	INR 0.500 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
50000	Equity Shares	INR 10/- each	INR 0.500 Million

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	0.500
(b) Reserves & Surplus	4.187	3.818	3.714
(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)	4.687	4.318	4.214
(3) Non-Current Liabilities			
(a) long-term borrowings	17.619	16.736	8.737
(b) Deferred tax liabilities (Net)	1.433	1.081	0.785
(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)	19.052	17.817	9.522
(4) Current Liabilities			
(a) Short term borrowings	3.493	4.154	4.572
(b) Trade payables	12.101	9.356	14.581
(c) Other current liabilities	10.560	9.379	7.485
(d) Short-term provisions	0.000	0.000	0.000
Total Current Liabilities (4)	26.154	22.889	26.638
TOTAL	49.893	45.024	40.374
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	19.456	14.021	13.115
(ii) Intangible Assets	0.000	0.000	0.000
(iii) Capital work-in-progress	0.077	0.073	0.460
(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	19.533	14.094	13.575

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	17.559	17.682	15.841
(c) Trade receivables	4.786	5.807	5.339
(d) Cash and cash equivalents	0.901	0.720	0.631
(e) Short-term loans and advances	7.114	6.721	4.988
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	30.360	30.930	26.799
TOTAL	49.893	45.024	40.374

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	67.573	56.137	66.492
	Other Income	1.992	1.305	1.596
	TOTAL	69.565	57.442	68.088
Less	EXPENSES			
	Cost of Materials Consumed	31.318	31.097	34.074
	Purchases of Stock-in-Trade	13.585	11.311	21.735
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	0.865	(2.561)	(6.958)
	Employees benefits expense	3.768	2.865	2.565
	Other expenses	14.654	10.753	13.071
	TOTAL	64.190	53.465	64.487
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	5.375	3.977	3.601
Less	FINANCIAL EXPENSES	2.538	1.978	1.574
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	2.837	1.999	2.027
Less	DEPRECIATION/ AMORTISATION	1.966	1.484	1.778
	PROFIT/ (LOSS) BEFORE TAX	0.871	0.515	0.249
Less	TAX	0.502	0.396	0.200
	PROFIT/ (LOSS) AFTER TAX	0.369	0.119	0.049

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Earnings / (Loss) Per Share (INR)	7.37	2.38	0.99
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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	NA	NA	NA
Net cash flows from (used in) operating activity	NA	NA	NA

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	25.85	37.76	29.31
Account Receivables Turnover (Income / Sundry Debtors)	14.12	9.67	12.45
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	98.36	80.53	95.36
Inventory Turnover (Operating Income / Inventories)	0.31	0.22	0.23
Asset Turnover (Operating Income / Net Fixed Assets)	0.28	0.28	0.27

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.88	0.88	0.88
Debt Equity Ratio (Total Liability / Networth)	4.50	4.84	3.16
Current Liabilities to Networth (Current Liabilities / Net Worth)	5.58	5.30	6.32
Fixed Assets to Networth	4.17	3.26	3.22

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(Net Fixed Assets / Networth)			
Interest Coverage Ratio (PBIT / Financial Charges)	2.12	2.01	2.29

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	0.55	0.21	0.07
Return on Total Assets ((PAT / Total Assets) * 100)	%	0.74	0.26	0.12
Return on Investment (ROI) ((PAT / Networth) * 100)	%	7.87	2.76	1.16

SOLVENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	1.16	1.35	1.01
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	0.49	0.58	0.41
G-Score Ratio Financial (Networth / Total Assets)	0.09	0.10	0.10
G-Score Ratio Debt (Debts / Equity Capital)	42.22	41.78	26.62
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.16	1.35	1.01

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

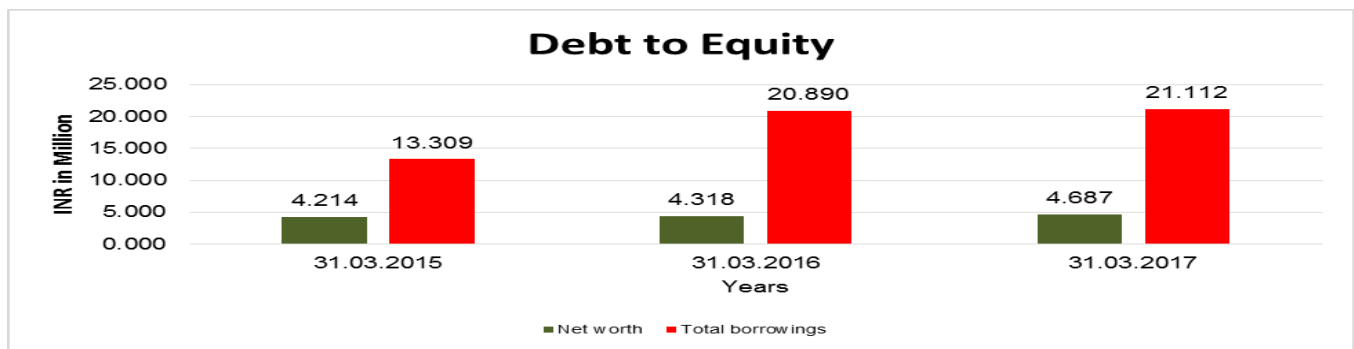
FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.500	0.500	0.500

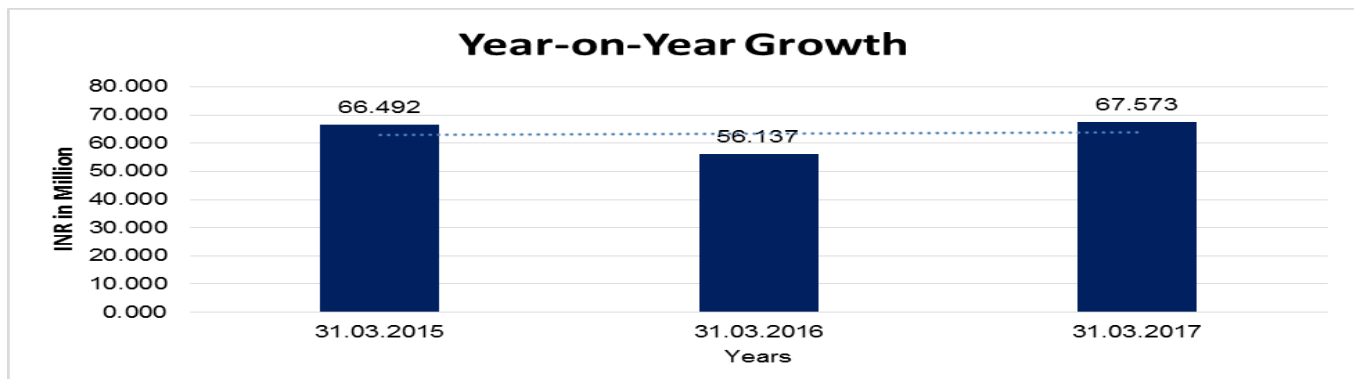
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Reserves & Surplus	3.714	3.818	4.187
Net worth	4.214	4.318	4.687
long-term borrowings	8.737	16.736	17.619
Short term borrowings	4.572	4.154	3.493
Total borrowings	13.309	20.890	21.112
Debt/Equity ratio	3.158	4.838	4.504



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	66.492	56.137	67.573
		(15.573)	20.372

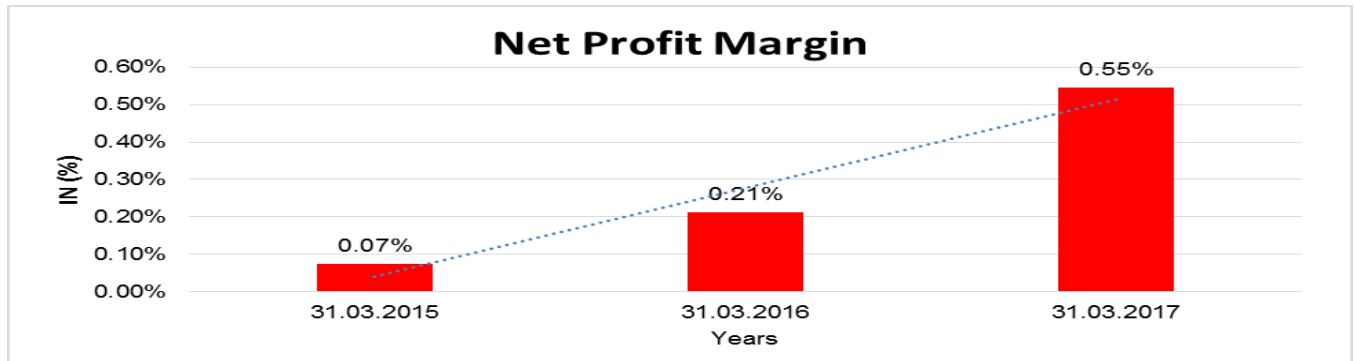


NET PROFIT MARGIN

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	66.492	56.137	67.573
Profit /(Loss)	0.049	0.119	0.369

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0.07%	0.21%	0.55%
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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)	Yes
16	No. of employees	Yes
17	Details of sister concerns	Yes
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

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26	Turnover of firm for last two/ 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

The Company achieved a total revenue from operations aggregating INR 67.573 million for the year and Net Profit after tax INR 0.369 million. The Company has plans and policies for business expansion and to achieve overall growth in future.

CORPORATE INFORMATION:

The Company is in business of manufacturer, exporter and trader in Plastics Articles.

UNSECURED LOAN

PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
From Related Parties	15.976	16.341
Total	15.976	16.341

INDEX OF CHARGES

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	C124924 76	105105 49	bank of india	04/06/201 4	-	-	4296000.0	breach candy branchbhul abhai desai roadmumb aiMH40002 6IN
2	B617125 76	103854 33	Bank of India	15/09/201 2	-	-	3850000.0	Breach Candy Branch, 'Sky Scraper'4/6 97, Bhulabhai

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								Desai Road,Mum baiMH4000 26IN
3	Y103444 16	902367 79	BANK OF INDIA	22/07/198 7	-	-	275000.0	BREACH CANDY BRANCHB OMBAYM HIN
4	Y103444 09	902367 72	BANK OF INDIA	04/05/198 7	-	-	225000.0	BREACH CANDY BRANCHB OMBAYM HIN
5	Y103444 02	902367 65	BANK OF INDIA	23/03/198 7	-	-	575000.0	BREACH CANDY BRANCHB OMBAYM HIN

FIXED ASSETS

Tangible Assets

- Industrial Assets
- Land
- Building
- Office Equipment
- Furniture and Fixture
- Computer
- Plant and Machinery
- Vehicle
- Mould and Dies
- Motor Car
- Computer
- Fire Extinguisher
- Mobile Phone
- Air Conditioner
- Cycle
- Storage Racks
- Electrical Fittings
- Typewriter
- Computer Accessories

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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 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 70.93
UK Pound	1	INR 92.36
Euro	1	INR 82.84

INFORMATION DETAILS

Information Gathered by :	NGLXM
Analysis Done by :	PSD
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	YES
--AFFILIATION	YES/NO	YES
--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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