

MIRA INFORM REPORT

Report No. :	526620
Report Date :	03.09.2018

IDENTIFICATION DETAILS

Name :	STATUS SERAMIK INDIA PRIVATE LIMITED
Registered Office :	Block No. 71, Salal Road, At & Po. Sonasan, Prantij Sabarkhntha – 383120 Gujarat
Mob. No.:	91-9099913351 [Mr. Sanjaykumar Bhikhabhai Patel]
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	10.01.2011
CIN No.: [Company Identification No.]	U26933GJ2011PTC063565
Capital Investment / Paid-up Capital :	INR 10.000 Million
PAN No.: [Permanent Account No.]	AAPCS2082L
GSTN : [Goods & Service Tax Registration No.]	24AAPCS2082L1ZY
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> • Manufacturer of Pharmaceutical Products. • Manufacturer of Bricks, Blocks, Siliceous Fossil Meal, etc. [Registered Activity and also Confirmed by Management]
No. of Employees :	Not Divulged

RATING & COMMENTS

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

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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 124000
Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject is an established company incorporated in corporate in the year 2011 having moderate track record.</p> <p>For the financial year ended 2017, the company has witnessed a growth in its revenue and reported low profit margin at 0.17% (approx.).</p> <p>Rating also remains constrained on account of excess of borrowings recorded along with low cash balance and continuous losses incurred by the company from its previous years of business operation.</p> <p>Trade relations are reported as fair. Business is active. Payment terms are seems to be slow but correct.</p> <p>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 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 DECLINED BY

Name :	Mr. Sanjaykumar Bhikhabhai Patel
Designation :	Director
Contact No.:	91-9099913351
Date :	24.08.2018

LOCATIONS

Registered Office :	Block No. 71, Salal Road, At & Po. Sonasan, Prantij Sabarkhntha – 383120 Gujarat
Tel. No.:	Not Available
Mobile No.:	91-9099913351 [Mr. Sanjaykumar Bhikhabhai Patel]
Fax No.:	Not Available

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E-Mail :	statusseramics@yahoo.in info@oreana.net
Website :	http://www.oreana.net

DIRECTORS

AS ON: 31.03.2018

Name :	Mr. Sureshbhai Hirabhai Patel
Designation :	Director
Address :	2-137, Narsinhpura, Narsinhpura Narsinhpura, Ta Idar, Dist. Sabarkantha-383410, Gujarat, India
Date of Appointment :	10.01.2011
DIN No.:	03342092
Name :	Mr. Sanjaykumar Bhikhabhai Patel
Designation :	Director
Address :	At Po Nava Revas, Sabarkantha, Idar - 383410, Gujarat, India
Date of Appointment :	10.01.2011
DIN No.:	03342099

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON: 31.03.2018

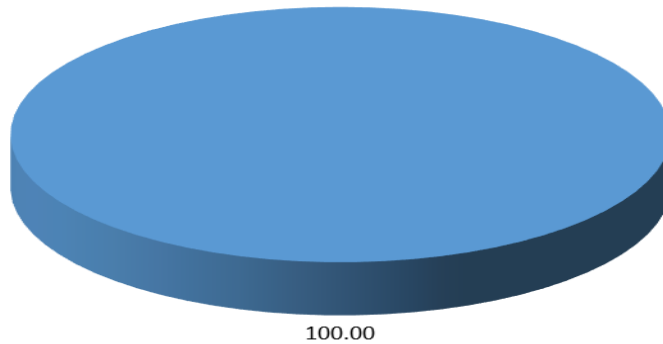
NOTE: SHAREHOLDING DETAILS FILE ATTACHED

AS ON: 25.09.2017

Equity Share Breakup	Percentage of Holding
Category	
Promoters (Individual/Hindu Undivided Family - Indian)	10.54
Public/Other than promoters (Individual/Hindu Undivided Family - Indian)	89.46
Total	100.00

Share holding pattern

■ Promoters (Individual/Hindu Undivided Family - Indian)



BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> Manufacturer of Pharmaceutical Products. Manufacturer of Bricks, Blocks, Siliceous Fossil Meal, etc. <p>[Registered Activity and also Confirmed by Management]</p>	
Products :	ITC Code No.	Product Descriptions
	69010030	Bricks Blocks Etc. of Siliceous Fossil Meal (Kieselguhr Etc.)/of SmIrr Siliceous Earths
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :		
Selling :	Not Divulged	
Purchasing :	Not Divulged	

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PRODUCTION STATUS: NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	Reference:	Not Divulged	
	Name of the Person (Designation):	--	
	Contact Number:	--	
	Since how long known:	--	
	Maximum limit dealt:	--	
	Experience:	--	
	Remark	--	
Customers :	Reference:	Not Divulged	
	Name of the Person (Designation):	--	
	Contact Number:	--	
	Since how long known:	--	
	Maximum limit dealt:	--	
	Experience:	--	
	Remark	--	
No. of Employees :	Not Divulged		
Bankers :	<ul style="list-style-type: none"> Axis Bank Limited Trishul 3rd Floor, Opposite Samarthewar Temple, Law Garden Ellisbridge, Ahmedabad-380006, Gujarat, India Bank of Baroda Motipura Branch, Motipura, Himatnagar - 383001, Gujarat, India 		
	Facilities :	SECURED LOANS	31.03.2017 (INR In Million)
	LONG-TERM BORROWINGS		
	Deferred payment liabilities		
	Bank of Baroda – 31490600000237	3.545	17.953
	Bank of Baroda - 31490500000115	35.238	35.027
	Term loan Bank of India	4.789	6.150
	Total	43.572	59.130

Auditors :	
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Name :	P.P Patel and Brothers Chartered Accountants
Address :	Vakhariyavad, Near Arunparikh Hospital, Dr. Gandhi Road, Himatnagar – 383001, Gujarat, India
Tel. No.:	91-2772-246408/
Mobile No.:	91-9427917790/ 9426363540
Email:	pppatel.ca@gmail.com
Income-tax PAN of auditor or auditor's firm :	AALFP1620Q
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

AS ON: 25.09.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
1500000	Equity Shares	INR 10/- each	INR 15.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
1000000	Equity Shares	INR 10/- each	INR 10.000 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
1000000	Equity Shares	INR 10/- each	INR 10.000 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	10.000	10.000	10.000
(b) Reserves & Surplus	33.314	33.188	36.457
(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)	43.314	43.188	46.457
(3) Non-Current Liabilities			
(a) Long-term borrowings	144.257	128.296	105.116
(b) Deferred tax liabilities (Net)	2.426	2.733	0.682
(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)	146.683	131.029	105.798
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	32.361	18.704	21.103
(c) Other current liabilities	(1.847)	(4.502)	(3.750)
(d) Short-term provisions	0.455	0.205	0.297
Total Current Liabilities (4)	30.969	14.407	17.650
TOTAL	220.966	188.624	169.905
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	39.935	46.981	55.439
(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	3.426	3.441	2.865
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	43.361	50.422	58.304

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(2) Current assets			
(a) Current investments	145.942	123.223	105.583
(b) Inventories	0.000	0.000	0.000
(c) Trade receivables	30.443	13.746	5.939
(d) Cash and cash equivalents	0.000	0.539	1.076
(e) Short-term loans and advances	1.220	0.694	-0.997
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	177.605	138.202	111.601
TOTAL	220.966	188.624	169.905

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Revenue from Operations	70.276	66.388	38.189
	Other Income	0.513	0.565	0.515
	TOTAL	70.789	66.953	38.704
Less	EXPENSES			
	Cost of Materials Consumed	7.278	4.800	5.219
	Purchases of Stock-in-Trade	66.440	60.785	35.190
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(22.719)	(17.639)	(24.252)
	Employees benefits expense	1.465	2.349	2.230
	Director remuneration	0.288	0.288	0.288
	Other expenses	3.903	1.885	1.988
	TOTAL	56.655	52.468	20.663
	PROFIT/(LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	14.134	14.485	18.041
Less	FINANCIAL EXPENSES	6.568	6.726	8.963
	PROFIT/(LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	7.566	7.759	9.078
Less/ Add	DEPRECIATION/ AMORTISATION	7.279	8.732	10.070
	PROFIT/(LOSS) BEFORE TAX	0.287	-0.973	-0.992
Less	TAX	0.161	2.296	-0.183

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	PROFIT/(LOSS) AFTER TAX	0.126	(3.269)	(0.809)
	Earnings/(Loss) Per Share (INR)	1.26	(3.27)	(0.81)

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 flow from (used in) Operations	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)	158.12	75.58	56.76
Account Receivables Turnover (Income / Sundry Debtors)	2.31	4.83	6.43
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	160.23	104.09	190.62
Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	0.35	0.31	0.33

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.79	0.76	0.72
Debt Equity Ratio (Total Liability / Networth)	3.33	2.97	2.26

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Current Liabilities to Networth (Current Liabilities / Net Worth)	0.71	0.33	0.38
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.92	1.09	1.19
Interest Coverage Ratio (PBIT / Financial Charges)	2.15	2.15	2.01

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	0.18	(4.92)	(2.12)
Return on Total Assets ((PAT / Total Assets) * 100)	%	0.06	(1.73)	(0.48)
Return on Investment (ROI) ((PAT / Networth) * 100)	%	0.29	(7.57)	(1.74)

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		5.73	9.59	6.32
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		5.73	9.59	6.32
G-Score Ratio Financial (Networth / Total Assets)		0.20	0.23	0.27
G-Score Ratio Debt (Debts / Equity Capital)		14.43	12.83	10.51
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		5.73	9.59	6.32

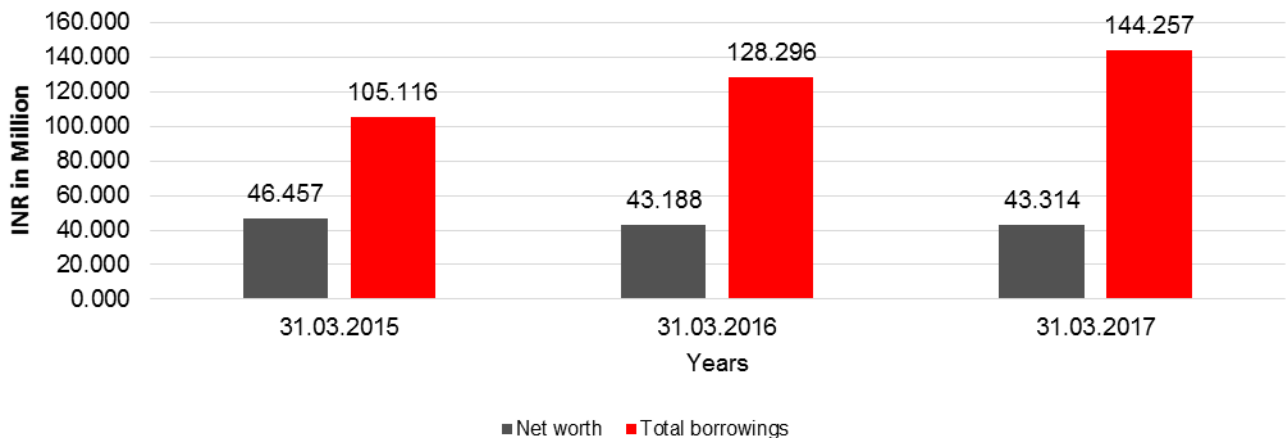
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

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	10.000	10.000	10.000
Reserves & Surplus	36.457	33.188	33.314
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	46.457	43.188	43.314
long-term borrowings	105.116	128.296	144.257
Short term borrowings	0.000	0.000	0.000
Total borrowings	105.116	128.296	144.257
Debt/Equity ratio	2.263	2.971	3.330

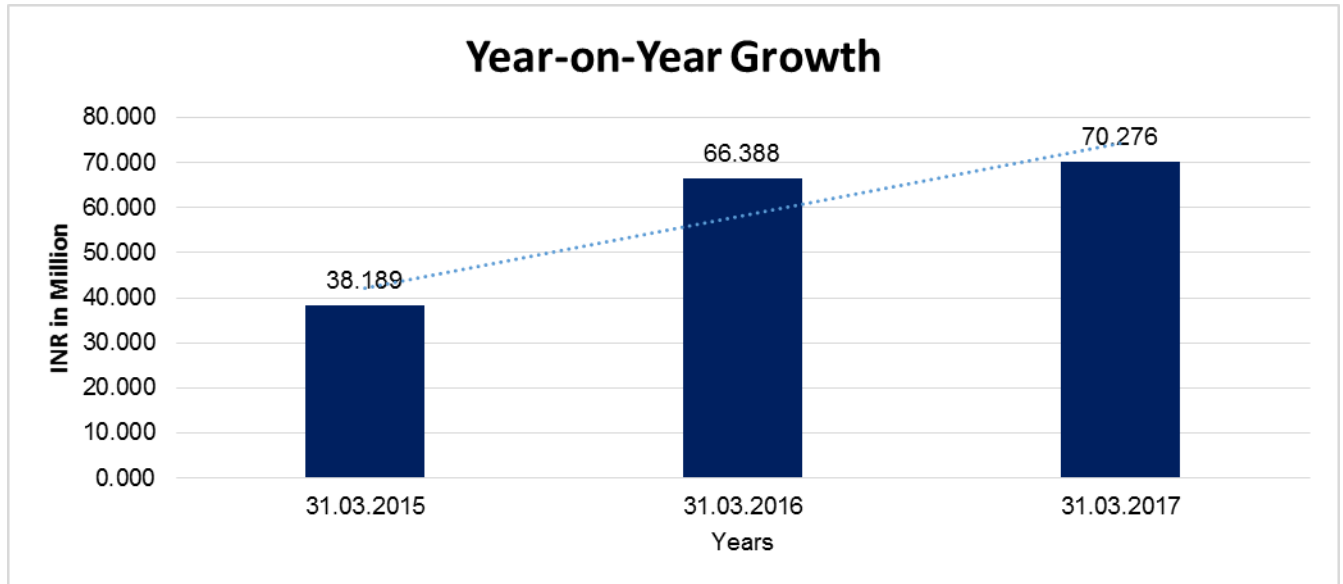
Debt to Equity



YEAR-ON-YEAR GROWTH

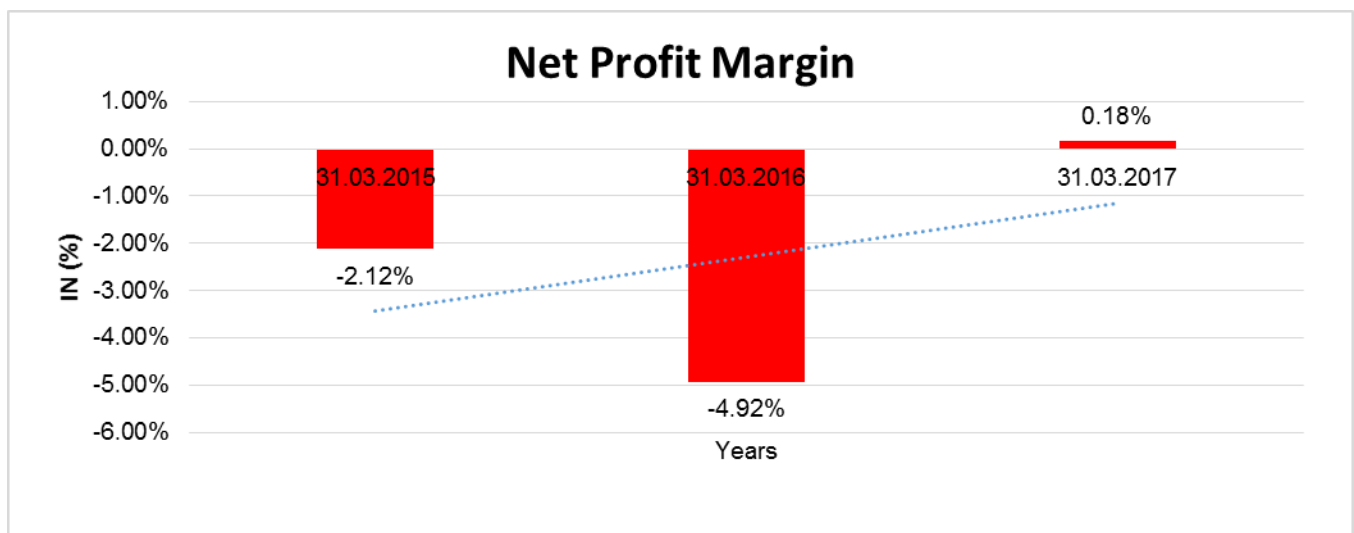
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	38.189	66.388	70.276
		73.841	5.856

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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	38.189	66.388	70.276
Profit/(Loss)	(0.809)	(3.269)	0.126
	(2.12%)	(4.92%)	0.18%



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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	No
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	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	No
35	Negative Reporting by Auditors in the Annual Report	No

INDEX OF CHARGES

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STATUS SERAMIK INDIA PRIVATE LIMITED - 526620

PAGE NO. : 16

SN O	SRN	CHARGE ID	CHARGE HOLDER NAME	DATE OF CREATION	DATE OF MODIFICATION	DATE OF SATISFACTION	AMOUNT	ADDRESS
1	G86243359	100173501	AXIS BANK LIMITED	29/03/2018	-	-	80782000.0	TRISHUL 3RD FLOOROPP SAMARTHEWAR TEMPLE, LAW GARDEN ELLISBRIDGEAHME DABADGJ380006IN
2	G87501276	10302271	BANK OF BARODA	27/06/2011	07/12/2015	16/05/2018	70300000.0	MOTIPURA BRANCH,MOTIPURA AHIMATNAGARGJ3 83001IN
3	G87500492	10302517	BANK OF BARODA	06/08/2011	07/12/2015	16/05/2018	70300000.0	MOTIPURA BRANCH,MOTIPURA A,HIMATNAGARGJ3 83001IN

UNSECURED LOANS

PARTICULARS	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)
LONG-TERM BORROWINGS		
Loan and advantages from		
Loans and advances from related parties	3.849	3.280
Loan from directors	11.356	7.004
Loan from shareholders	15.606	13.581
Loan from others	69.874	45.301
Total	100.685	69.166

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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 92.35
Euro	1	INR 82.84

INFORMATION DETAILS

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

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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