

MIRA INFORM REPORT

Report No. :	528130
Report Date :	04.09.2018

IDENTIFICATION DETAILS

Name :	SUNRISE PROCESS EQUIPMENTS
Registered Office :	102, A Wing, Rameshwar Tower, Shimpoli Road, Near Gokhale High School, Borivali (West), Mumbai – 400092, Maharashtra
Tel. No.:	91-22-28993705/ 28993706/ 28993707
Country :	India
Financials (as on) :	31.03.2018 (Provisional)
Date of Establishment :	01.10.1998
Capital Investment / Paid-up Capital :	INR 38.630 Million
IEC No.: [Import-Export Code No.]	0300026536
PAN No.: [Permanent Account No.]	AAMPC6895R
GSTN : [Goods & Service Tax Registration No.]	27AAMPC6895R1ZN
TIN / CST No :	27490003413
Legal Form :	Sole Proprietary Concern
Line of Business :	Manufacturer, trader and exporter of chemical plant equipments. [Confirmed by management]
No. of Employees :	70 (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 :	Satisfactory
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject is a proprietorship concern established in the year 1998. It is a manufacturer, trader and exporter of chemical plant equipments.</p> <p>Mr. Jitendra (Accountant) provided information about the subject to us.</p> <p>As per the financials of FY 2017, the concern has achieved revenue growth of 18.97% as compared to the previous year along with an average profit margin of 2.32%.</p> <p>The satisfactory financial risk profile of the company is marked by sufficient capital base along with low debt level.</p> <p>As per the provisional financials of FY 2018, the concern has earned a revenue of INR 171.829 million along with a profit of INR 3.078 million.</p> <p>Rating takes into consideration the extensive experience of its proprietor in the pharmaceutical and chemical equipment segment.</p> <p>Payment seems to be slow but correct.</p> <p>In view of aforesaid, the concern 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 (31.12.2017)	Current Rating (01.04.2018)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2

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Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

EXTERNAL AGENCY RATING

Rating Agency Name	CRISIL
Rating	Long Term Borrowing= B
Rating Explanation	Risk prone credit quality and carries very high credit risk.
Date	14.06.2017

Rating Agency Name	CRISIL
Rating	Short Term Borrowing= A4
Rating Explanation	Minimal degree of safety and very high credit risk.
Date	14.06.2017

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 04.09.2018

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

Name :	Mr. Jitendra More
Designation :	Accountant

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Contact No.:	91-9821226682
Date :	01.09.2018

LOCATIONS

Registered Office :	102, A Wing, Rameshwar Tower, Shimpoli Road, Near Gokhale High School, Borivali (West), Mumbai – 400092, Maharashtra, India
Tel. No.:	91-22-28993705 / 28993706 / 28993707
Mobile No.:	91-9821226682 (Mr. Jitendra More)
Fax No.:	91-22-28993705
E-Mail :	spgco@gmail.com
Website :	http://www.sunriseequipments.com
Area :	900 sq. ft.
Location :	Owned
Locality:	Commercial
Factory :	Plot No.J-187/188, Tarapur, MIDC Industrial Estate, Boisar – 401506, Maharashtra, India

SOLE PROPRIETOR

Name :	Mr. Nilkanth Vyankat Chaudhari
Designation :	Proprietor
PAN No.:	AAMPC6895R

KEY EXECUTIVES

Name :	Mr. Jitendra More
Designation :	Accountant

BUSINESS DETAILS

Line of Business :	Manufacturer, trader and exporter of chemical plant equipments. [Confirmed by management]
Products :	<ul style="list-style-type: none"> • Body Flange Reactor • Reactors • Chemical Reactors • Jacketed Reactor • Jacketed Vessel Pipe Doublers • Jacketed Vessels • Industrial Jacketed Reactor • Hydrogenator • Industrial Hydrogenator

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	<ul style="list-style-type: none"> Catalytic Hydrogenator Evaporator Industrial Evaporator Distillation Evaporators Chemical Plant Equipment
Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	
Products :	<ul style="list-style-type: none"> Finished Goods
Countries :	<ul style="list-style-type: none"> Bangladesh Tanzania
Imports :	Not Divulged
Terms :	
Selling :	Cheque, Credit and Others (RTGS)
Purchasing :	Cheque, Credit and Others (RTGS)

GENERAL INFORMATION

Suppliers :	Reference :	Overseas Steelage
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark :	--
	<ul style="list-style-type: none"> Hanuman Steel Impex 	
Customers :	Manufacturer	
	Reference :	Viswaat Chemical Limited
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
Remark :	--	
	<ul style="list-style-type: none"> Atul Limited 	

No. of Employees :	70 (Approximately)	
Bankers :	Banker Name :	Union Bank of India
	Branch :	Dombivali (West) Branch, Mumbai, Maharashtra , India
	Person Name (With Designation) :	--
	Contact Number :	91-251-2483310 / 1800222244 (Continuously Ringing)
	Name of Account Holder :	--
	IFSC Code :	UBIN0547247
	Account Number :	--
	Account Since (Date/Year of Account Opening) :	--
	Average Balance Maintained :	--
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--
	Account Operation :	--
Remark :	--	

Auditors :	
Name :	V.S. Kasliwal and Company Chartered Accountants
Address :	Dombivali, Mumbai, Maharashtra , India
Membership No.:	035361
Firm Registration No.:	104907W
Collaborators :	Not Available
Membership :	Not Available
Sister Concern :	Sunde Engineering Works

CAPITAL STRUCTURE

AS ON 31.03.2018 (PROVISIONAL)

Capital Investment :	
Owned :	INR 38.630 Million
Borrowed :	--
Total :	INR 38.630 Million

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FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2018 (Provisional)	31.03.2017	31.03.2016
EQUITY AND LIABILITIES			
1] Proprietor's Capital	38.630	37.390	36.532
2] Share Application Money	0.000	0.000	0.000
3] Reserves & Surplus	0.000	0.000	0.000
4] (Accumulated Losses)	0.000	0.000	0.000
NETWORTH	38.630	37.390	36.532
LOAN FUNDS			
1] Secured Loans	36.557	38.637	39.039
2] Unsecured Loans	12.434	11.228	14.358
TOTAL BORROWING	48.991	49.865	53.397
DEFERRED TAX LIABILITIES	0.000	0.000	0.000
TOTAL	87.621	87.255	89.929
APPLICATION OF FUNDS			
FIXED ASSETS [Net Block]			
Capital work-in-progress	14.964	16.290	22.449
	0.000	0.000	0.000
INVESTMENT	7.601	7.215	6.086
DEFERRED TAX ASSETS	0.000	0.000	0.000
CURRENT ASSETS, LOANS & ADVANCES			
Inventories	103.511	132.784	117.986
Sundry Debtors	24.417	18.353	24.359
Cash & Bank Balances	0.615	1.014	0.146
Other Current Assets	0.000	0.000	0.000
Loans & Advances	7.950	7.836	7.618
Total Current Assets	136.493	159.987	150.109
Less : CURRENT LIABILITIES & PROVISIONS			
Sundry Creditors	54.693	74.344	62.563
Other Current Liabilities	17.289	22.053	26.309
Provisions	0.000	0.000	0.000
Total Current Liabilities	71.982	96.397	88.872
Net Current Assets	64.511	63.590	61.237
MISCELLANEOUS EXPENSES	0.545	0.160	0.157
TOTAL	87.621	87.255	89.929

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PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2018 (Provisional)	31.03.2017	31.03.2016
	SALES			
	Income	171.829	120.515	101.297
	Other Income	0.914	13.772	1.030
	TOTAL	172.743	134.287	102.327
Less	EXPENSES			
	Cost of goods sold	123.064	75.712	52.464
	Electricity charges	0.845	0.748	0.626
	Crane hiring charges	0.408	0.389	0.149
	Excise duty paid	5.363	9.533	7.860
	Labour charges expenses	8.700	9.182	6.134
	Sales tax paid	3.044	9.363	7.483
	Testing charges and radiography	1.157	0.708	0.687
	Wages and salaries	5.601	4.369	4.113
	Clearing and forwarding charges	0.094	0.000	0.000
	Drawing preparation charges	0.056	0.057	0.056
	Transport charges	2.618	1.118	0.849
	Stores and consumable	0.254	0.292	0.290
	Service tax paid	0.401	3.259	2.795
	Water charges	0.024	0.020	0.023
	Audit fees	0.077	0.104	0.103
	Legal and professional fees	0.427	0.424	0.201
	Telephone charges	0.201	0.238	0.211
	Lodging and boarding	0.013	0.000	0.000
	Conveyance and travelling	0.205	0.169	0.115
	Insurance charges	0.126	0.077	0.064
	Membership and subscription	0.056	0.110	0.146
	Medical expenses	0.048	0.037	0.027
	Other expenses	8.399	7.044	6.804
	TOTAL	161.181	122.953	91.200
	PROFIT/ (LOSS) BEFORE INTEREST AND DEPRECIATION	11.562	11.334	11.127
Less	FINANCIAL EXPENSES	6.748	6.597	6.822
	PROFIT / (LOSS) BEFORE DEPRECIATION	4.814	4.737	4.305
Less	DEPRECIATION/ AMORTISATION	1.736	1.943	2.147
	NET PROFIT/ (LOSS)	3.078	2.794	2.158

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The above information has been parted by Mr. Jitendra More (Accountant)

Note: Sole Proprietary and Partnership concerns are exempted from filing their financials with the Government Authorities or Registry Records.

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2018 (Provisional)	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	51.87	55.59	87.77
Account Receivables Turnover (Income / Sundry Debtors)	7.04	6.57	4.16
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	162.22	358.41	435.26
Inventory Turnover (Operating Income / Inventories)	0.11	0.09	0.09
Asset Turnover (Operating Income / Net Fixed Assets)	0.77	0.70	0.50

LEVERAGE RATIOS

PARTICULARS	31.03.2018 (Provisional)	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.76	0.80	0.80
Debt Equity Ratio (Total Liability / Networth)	1.27	1.33	1.46
Current Liabilities to Networth (Current Liabilities / Net Worth)	2.19	2.88	2.83
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.39	0.44	0.61
Interest Coverage Ratio (PBIT / Financial Charges)	1.71	1.72	1.63

PROFITABILITY RATIOS

PARTICULARS	31.03.2018 (Provisional)	31.03.2017	31.03.2016
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PAT to Sales ((PAT / Sales) * 100)	%	1.79	2.32	2.13
Return on Total Assets ((PAT / Total Assets) * 100)	%	1.93	1.52	1.21
Return on Investment (ROI) ((PAT / Networth) * 100)	%	7.97	7.47	5.91

SOLVENCY RATIOS

PARTICULARS	31.03.2018 (Provisional)	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)	1.62	1.49	1.45
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	0.39	0.25	0.31
G-Score Ratio Financial (Networth / Total Assets)	0.24	0.20	0.20
G-Score Ratio Debt (Debts / Equity Capital)	1.27	1.33	1.46
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.62	1.49	1.45

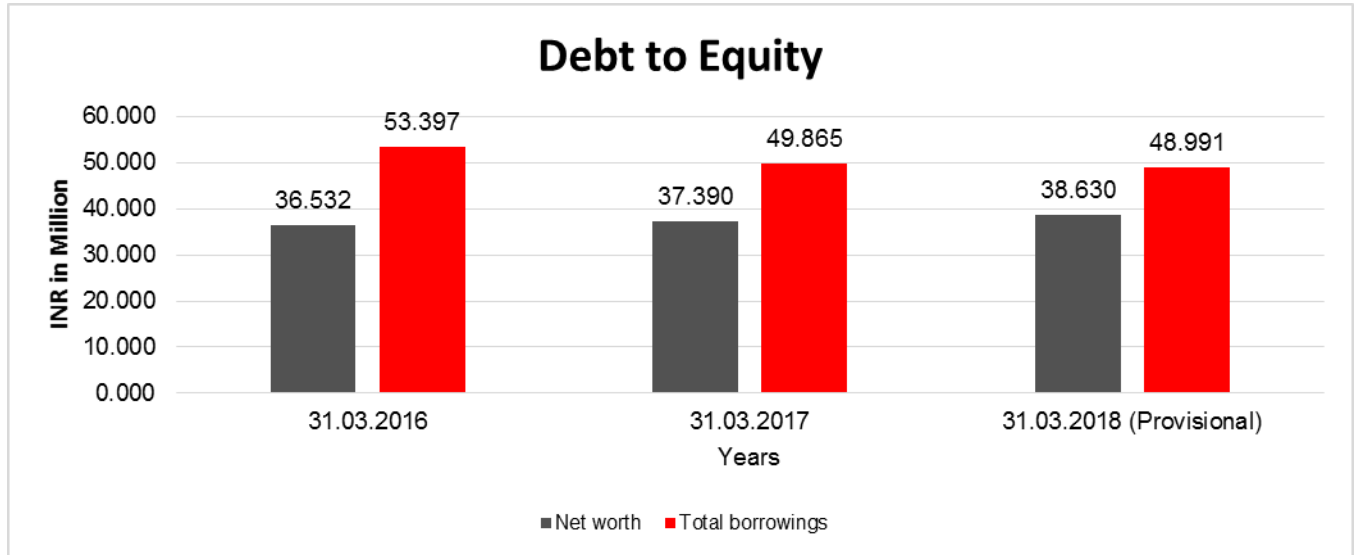
Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

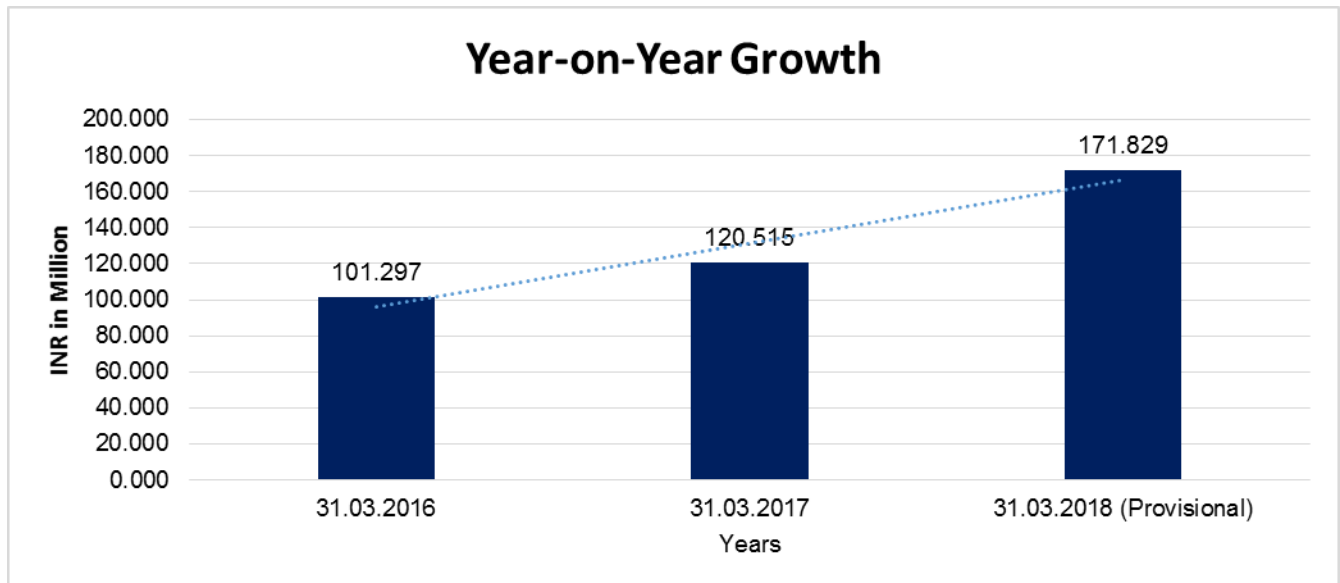
Particular	31.03.2016	31.03.2017	31.03.2018 (Provisional)
	INR In Million	INR In Million	INR In Million
Proprietor's Capital	36.532	37.390	38.630
Reserves & Surplus	0.000	0.000	0.000
Net worth	36.532	37.390	38.630
Secured Loans	39.039	38.637	36.557
Unsecured Loans	14.358	11.228	12.434
Total borrowings	53.397	49.865	48.991
Debt/Equity ratio	1.462	1.334	1.268

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YEAR-ON-YEAR GROWTH

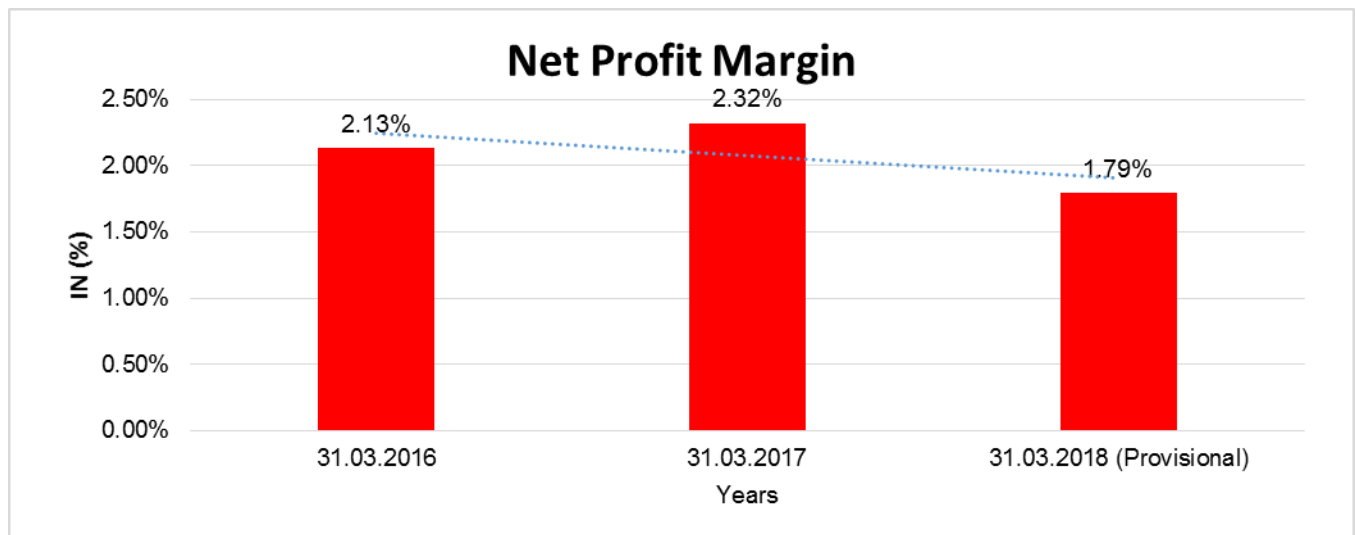
Year on Year Growth	31.03.2016	31.03.2017	31.03.2018 (Provisional)
	INR In Million	INR In Million	INR In Million
Sales	101.297	120.515	171.829
		18.972	42.579



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NET PROFIT MARGIN

Net Profit Margin	31.03.2016	31.03.2017	31.03.2018 (Provisional)
	INR In Million	INR In Million	INR In Million
Sales	101.297	120.515	171.829
Profit/(Loss)	2.158	2.794	3.078
	2.13%	2.32%	1.79%



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	Yes
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	No
10	Date of Birth of Proprietor / Partners / Directors	No
11	Pan Card No. of Proprietor / Partners	Yes
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes

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15	Export/import details (if applicable)	Yes
16	No. of employees	Yes
17	Details of sister concerns	Yes
18	Major suppliers	Yes
19	Major customers	Yes
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	No
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	No
31	External Agency Rating, if available	Yes
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

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 70.77
UK Pound	1	INR 91.36
Euro	1	INR 82.14

INFORMATION DETAILS

Information Gathered by :	RUB
Analysis Done by :	PRY
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	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)