

MIRA INFORM REPORT

Report No. :	528200
Report Date :	07.09.2018

IDENTIFICATION DETAILS

Name :	SUNBEAM LIFESCIENCES PRIVATE LIMITED
Registered Office :	Ground Floor, 7/568, E Type, 3rd Main Road, SIDCO Nagar, Villivakkam, Chennai - 600049, Tamilnadu
Tel. No.:	91-413-2668856 / 2201369
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	08.04.2015
CIN No.: [Company Identification No.]	U52339TN2015PTC099996
Capital Investment / Paid-up Capital :	INR 0.100 Million
IEC No.: [Import-Export Code No.]	Not Applicable (As informed by the management that firm does not have export and import)
PAN No.: [Permanent Account No.]	AAVCS6769E
GSTN : [Goods & Service Tax Registration No.]	34AAVCS6769E1ZO
Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> Trading of Medical and Pharmaceutical Goods. (Registered Activity) Manufacturer of Cosmetics Items and Tablets. (Confirmed by management)
No. of Employees :	50 (Approximately)

RATING & COMMENTS

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(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

Maximum Credit Limit :	USD 4000
Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2015. It is engaged as trader of pharmaceutical and medical goods.</p> <p>For the financial year 2017, the company has achieved top line growth in its revenue as compared to its previous year but has reported thin profit margin during the year.</p> <p>Rating takes into account the moderate financial risk profile marked by modest net worth base and acceptable debt level.</p> <p>Rating gets constrained by the company's limited track record of its business operations and high competition from unorganized players in the pharmaceutical sector.</p> <p>Payments 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.

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	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.

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 07.09.2018

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 :	Ms. Vijayalakshmi
Designation :	Accounts Manager
Contact No.:	91-7338741316
Date :	04.09.2018

LOCATIONS

Registered Office :	Ground Floor, 7/568, E Type, 3rd Main Road, SIDCO Nagar, Villivakkam,
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	Chennai - 600049, Tamilnadu, India
Tel. No.:	91-413-2668856 / 2201369
Mobile No.:	91-7338741316 (Ms. Vijayalakshmi)
Fax No.:	Not Available
E-Mail :	purchase@sunbeamlifesciences.com sunbeamlifesciences@gmail.com
Location :	Rented
Locality :	Commercial
Factory:	R.S. No 23/4, Mangalam Road, Vadamangalam, Puducherry-605102, Union Territory of India

DIRECTORS

As on 31.03.2018

Name :	Sivapragasam		
Designation :	Director		
Address :	6, Kamaraj Street, Dhanakodi Nagar Extension, Dharmapuri, Thattanchavady, Puducherry Taluk, Puducherry-605009, Union Territory of India		
Date of Appointment :	01.04.2016		
DIN No:	02890737		
Name :	Sowrinathan		
Designation :	Director		
Address :	10, Mariamman Kovil Street, Pidarikuppam, Sanniyasikuppam, Thirubuvanai, Puducherry- 605107, India		
Date of Appointment :	26.06.2017		
DIN No:	02919239		
Name :	Vazhi Kalyanasundaram Eratnasababathi		
Designation :	Director		
Address :	No-18, Anandham Flats, C-Block, First Main Road, Sidconagar, Villivakkam Chennai -600049, Tamilnadu, India		
Date of Appointment :	08.04.2015		
DIN No:	03375761		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U74990TN2011PTC078845	RELIMED PHARMACEUTICALS PRIVATE LIMITED	14/01/2011	-
Name :	Kamalakaran Veerabadrán		
Designation :	Director		
Address :	No 34, Saravana Nagar, 5th Street, Selaiyur, Kancheepuram-600073, Tamilnadu, India		

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Date of Appointment :	26.06.2017
DIN No:	07861442

KEY EXECUTIVES

Name :	Ms. Vijayalakshmi
Designation :	Accounts Manager

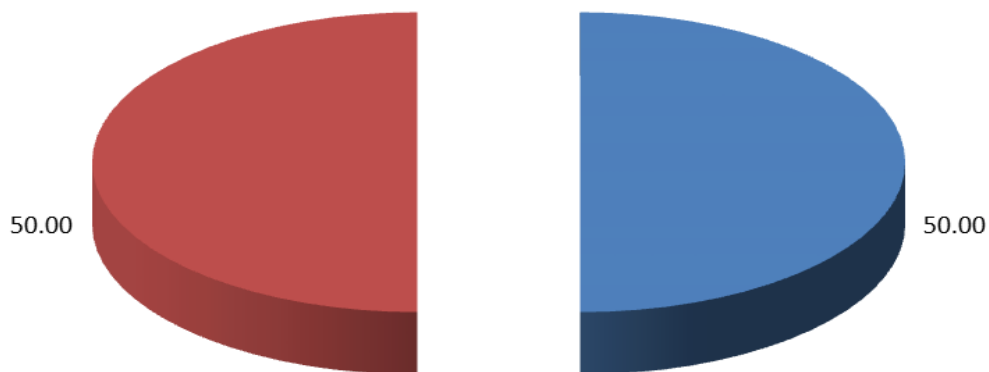
MAJOR SHAREHOLDERS

As on 31.03.2017

Names of Shareholders	No. of Shares	% of Holding
Eratna Sababathi	500	50.00
Malarvizhy Thandapani	500	50.00
Total	1000	100.00

Share holding pattern

■ Eratna Sababathi ■ Malarvizhy Thandapani



Equity Share Break up (Percentage of Total Equity)

As on: 30.09.2017

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

BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> Trading of Medical and Pharmaceutical Goods. (Registered Activity) Manufacturer of Cosmetics Items and Tablets. (Confirmed by management) 					
Products / Services :	<table border="1"> <thead> <tr> <th>Item Code No.</th> <th>Products/Services Description</th> </tr> </thead> <tbody> <tr> <td>99612740</td> <td>Medical and Pharmaceutical Goods</td> </tr> </tbody> </table> <ul style="list-style-type: none"> Cosmetics Items and Tablets 	Item Code No.	Products/Services Description	99612740	Medical and Pharmaceutical Goods	
Item Code No.	Products/Services Description					
99612740	Medical and Pharmaceutical Goods					
Brand Names :	Not Available					
Agencies Held :	Not Available					
Exports :	Not Available					
Imports :	Not Available					
Terms :						
Selling :	Advance Payment					
Purchasing :	Advance Payment					

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 :	End Users	
	Reference :	Not Divulged
	Name of the Person :	--

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	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
No. of Employees :	50 (Approximately)	
Bankers :	Banker Name :	Axis Bank Limited
	Branch :	Kamaraj Salari Branch, Pondicherry, Union Territory of India
	Person Name (With Designation) :	--
	Contact Number :	91-413-2244610 (Ringing)
	Name of Account Holder :	--
	Account Number :	917030085460834 (Not Confirmed with Banker)
	IFSC Code:	UTIB0002694 (Not Confirmed with Banker)
	Account Since (Date/Year of Account Opening) :	--
	Average Balance Maintained :	--
	Credit Facilities Enjoyed (CC/OD/Term Loan) :	--
	Account Operation :	--
	Remark :	---
Auditors :		
	Name :	Reita Sonal and Associates Chartered Accountants
	Address :	"Vardhaman Mansion", 64, 4th Cross, Thanthai Periyar Nagar, Pondicherry - 605005, Union Territory of India
	Tel. No.:	91-413-2201369/ 2200181
	E-Mail :	rs_theca@yahoo.co.in
	Income-tax PAN of auditor or auditor's firm :	AAOFR8402K
	Membership Number:	208609
Memberships :	Not Available	
Collaborators :	Not Available	
Company in which KMP/ Relatives of KMP can exercise significant influence:	Relimed Pharmaceuticals Private Limited	

CAPITAL STRUCTURE

AS ON: 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
1000	Equity Shares	INR 100/- each	INR 0.100 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
1000	Equity Shares	INR 100/- each	INR 0.100 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		0.100	0.100
(b) Reserves & Surplus		1.394	0.073
(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)		1.494	0.173
(3) Non-Current Liabilities			
(a) long-term borrowings		0.000	0.000
(b) Deferred tax liabilities (Net)		0.000	0.000
(c) Other long term liabilities		0.000	0.000
(d) long-term provisions		0.000	0.000
Total Non-current Liabilities (3)		0.000	0.000
(4) Current Liabilities			
(a) Short term borrowings		5.830	1.551
(b) Trade payables		22.123	3.524
(c) Other current liabilities		2.147	1.318
(d) Short-term provisions		0.545	0.058
Total Current Liabilities (4)		30.645	6.451
TOTAL		32.139	6.624
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets		0.183	0.037
(ii) Intangible Assets		0.000	0.000
(iii) Capital work-in-progress		0.611	0.000
(iv) Intangible assets under development		0.000	0.000
(b) Non-current Investments		0.000	0.000
(c) Deferred tax assets (net)		0.009	0.000
(d) Long-term Loan and Advances		0.843	0.052
(e) Other Non-current assets		0.000	0.000
Total Non-Current Assets		1.646	0.089

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(2) Current assets			
(a) Current investments		0.000	0.000
(b) Inventories		0.000	0.000
(c) Trade receivables		24.494	5.726
(d) Cash and cash equivalents		2.953	0.809
(e) Short-term loans and advances		3.046	0.000
(f) Other current assets		0.000	0.000
Total Current Assets		30.493	6.535
TOTAL		32.139	6.624

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016
	SALES		
	Income	83.466	12.808
	Other Income	0.000	0.000
	TOTAL	83.466	12.808
Less	EXPENSES		
	Purchases of Stock-in-Trade	67.951	7.844
	Employees benefits expense	6.296	2.255
	Other expenses	7.096	2.553
	TOTAL	81.343	12.652
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	2.123	0.156
Less	FINANCIAL EXPENSES	0.036	0.019
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	2.087	0.137
Less	DEPRECIATION/ AMORTISATION	0.085	0.007
	PROFIT/ (LOSS) BEFORE TAX	2.002	0.130
Less	TAX	0.680	0.057
	PROFIT/ (LOSS) AFTER TAX	1.322	0.073
	Earnings / (Loss) Per Share (INR)	1321.59	0.73

Particulars	31.03.2018
Sales Turnover (Approximately)	100.000

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Expected Sales (2018-2019): INR 150.000 Million

The above information has been parted by Ms. Vijayalakshmi (Accounts Manager)

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)		107.11	163.18
Account Receivables Turnover (Income / Sundry Debtors)		3.41	2.24
Average Payment Days (Sundry Creditors / Purchases * 365 Days)		118.83	163.98
Inventory Turnover (Operating Income / Inventories)		0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)		2.67	4.22

LEVERAGE RATIOS

PARTICULARS		31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)		0.95	0.97
Debt Equity Ratio (Total Liability / Networth)		3.90	8.97
Current Liabilities to Networth (Current Liabilities / Net Worth)		20.51	37.29

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Fixed Assets to Networth (Net Fixed Assets / Networth)		0.53	0.21
Interest Coverage Ratio (PBIT / Financial Charges)		58.97	8.21

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%	1.58	0.57
Return on Total Assets ((PAT / Total Assets) * 100)	%	4.11	1.10
Return on Investment (ROI) ((PAT / Networth) * 100)	%	88.49	42.20

SOLVENCY RATIOS

PARTICULARS		31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)		1.00	1.01
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		1.00	1.01
G-Score Ratio Financial (Networth / Total Assets)		0.05	0.03
G-Score Ratio Debt (Debts / Equity Capital)		58.30	15.51
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.00	1.01

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

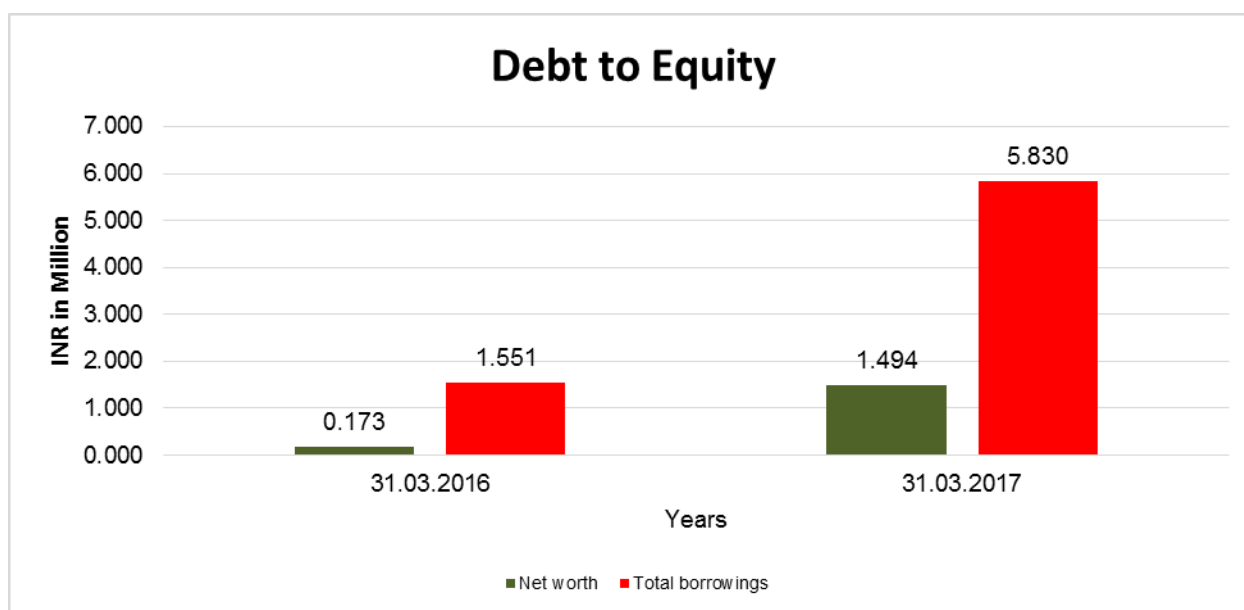
FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

Particular	31.03.2016	31.03.2017
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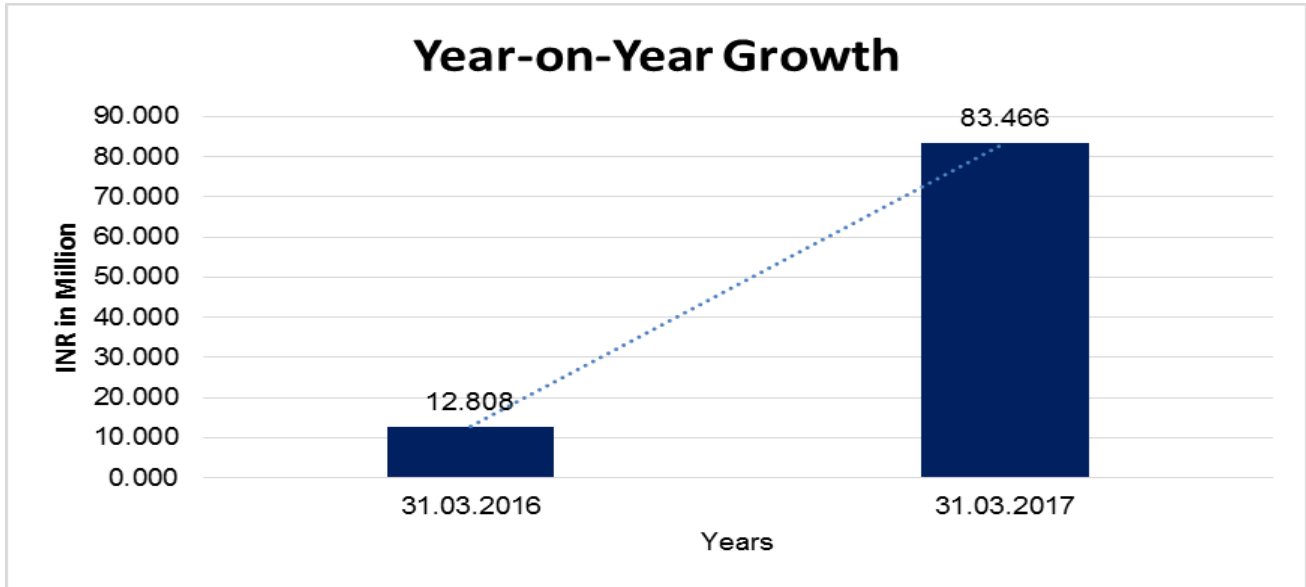
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	INR In Million	INR In Million
Share Capital	0.100	0.100
Reserves & Surplus	0.073	1.394
Net worth	0.173	1.494
long-term borrowings	0.000	0.000
Short term borrowings	1.551	5.830
Total borrowings	1.551	5.830
Debt/Equity ratio	8.965	3.902



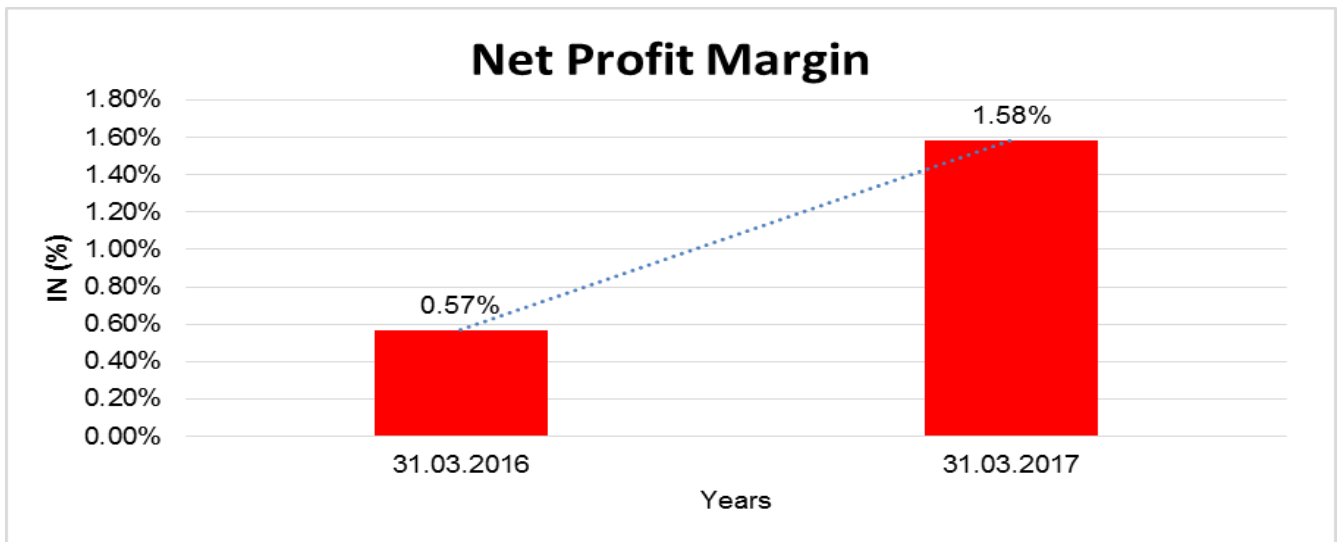
YEAR-ON-YEAR GROWTH

Year on Year Growth	31.03.2016 INR In Million	31.03.2017 INR In Million
Sales	12.808	83.466
		551.671



NET PROFIT MARGIN

Net Profit Margin	31.03.2016	31.03.2017
	INR In Million	INR In Million
Sales	12.808	83.466
Profit /(Loss)	0.073	1.322
	0.57%	1.58%



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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	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	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	Yes
17	Details of sister concerns	Yes
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	Yes
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

PERFORMANCE REVIEW:

The Company has earned Net Profit of INR 1.322 million this year.

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CORPORATE INFORMATION:

Subject the Company is a private limited company domiciled in India and incorporated under the provisions of the Companies Act, 2013. Its shares are not listed on any stock exchange in India. The Company is mainly engaged in the business of trading. The company carries on its business in domestic markets only.

UNSECURED LOAN

PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Short-term Borrowings		
from Shareholders	1.201	1.007
from Others	4.629	0.544
Total	5.830	1.551

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	G713663 97	100142 087	AXIS BANK LIMITED	22/12/201 7	-	-	5000000.0	PONDICH ERRY BRANCH, NO.6, ST. ANGE STREET, PONDICH ERRY - 605001, UNION TERRITOR Y OF INDIA

FIXED ASSETS

Tangible Assets

- Land
- Building
- Furniture and Fixture
- Computer
- Plant and Machinery
- Vehicle
- Computer Accessories
- Electrical installation

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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 71.92
UK Pound	1	INR 92.80
Euro	1	INR 83.60

INFORMATION DETAILS

Information Gathered by :	SWT
Analysis Done by :	NSG
Report Prepared by :	MTN

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	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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