

MIRA INFORM REPORT

Report No. :	529263
Report Date :	14.09.2018

IDENTIFICATION DETAILS

Name :	EAST SUN ELECTRONICS INDIA LLP
Registered Office :	Office No 305 and 306, 3rd Floor, Center Point Commercial Complex, Mitra Mandal Chowk, Plot No 491, CTS 661 6, Parvati, Pune – 411009, Maharashtra
Mobile No.:	91-7770018727 (Mr. Tushar Jadhav)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	26.05.2016
LLPIN No:	AAG-4600
Total Obligation of Contribution:	INR (2.212) million
PAN No.: [Permanent Account No.]	AAFFE8129F
GSTN : [Goods & Service Tax Registration No.]	27AAFFE8129F1ZF
Legal Form :	Limited Liability Partnership
Line of Business :	Manufacturing, Assembly, Trading and Export of Mobile Phone Handsets and all type of accessories including Chargers, Batteries etc. Manufacturing, Assembly, Trading and Export of IT Peripheral. [Registered Activity]
No. of Employees :	Not Divulged

RATING & COMMENTS

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

MIRA's Rating :	C
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Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

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Status :	Moderate
Payment Behaviour :	Slow
Litigation :	Clear
Comments :	<p>Subject is a relatively new limited liability partnership firm started in May 2016 having moderate track record.</p> <p>For the financial year ended 2017, the firm has achieved an average revenue of INR 9.077 million but reported heavy loss from its operational activities.</p> <p>Rating remains constrained on account of negative partners fund along with limited track record of business operation.</p> <p>Payments are slow.</p> <p>In view of aforesaid, the limited liability partnership firm can be considered for business dealings on safe and secured trade terms and condition.</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
Very High Risk	D

EXTERNAL AGENCY RATING

Rating Agency Name	Not Available
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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 14.09.2018

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 DENIED BY

Name :	Mr. Tushar Jadhav
Designation :	Accountant
Contact No.:	91-7770018727
Date :	11.09.2018

LOCATIONS

Registered / Head Office :	Office No 305 and 306, 3rd Floor, Center Point Commercial Complex, Mitra Mandal Chowk, Plot No 491, CTS 661 6, Parvati, Pune – 411009, Maharashtra, India
Tel. No.:	Not Available
Mobile No.:	91-7770018727 (Mr. Tushar Jadhav)
Fax No.:	Not Available
E-Mail :	sales@eastsunindia.com mail@eastsunindia.com contact@bora.in

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	saurabh@bora.in
Website :	https://www.eastsunindia.com
Factory :	Gat No. 330, Nanekarwadi, Chakan, Pune - 410501, Maharashtra, India
Overseas Offices:	Building B.No.88, Xingye 1st Road, Fenghuang 1st Industrial Area, Fuyong Town, Bao'an District, Shenzhen, Guangdong Province, P.R. China

PARTNERS

As on: 31.03.2018

Name :	Mr. Prashant Prakash Bora		
Designation :	Designated Partner		
Address :	Flat No 5, Balaji Paradise, Vidyasagar Colony, Salisbury Park, Near Sai Baba Mandir, Market Yard, Pune-411037, Maharashtra, India		
Date of Appointment :	26.05.2016		
DPIN No.:	00745021		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U31909PN2004PTC020076	CANPEX MACHINES INDIA P LTD	29/12/2004	-
U51505PN2008PTC132494	WATERSTAR SOLUTIONS PRIVATE LIMITED	24/07/2008	-
AAE-0565	BORA AND BORA TECHNOLOGIES LLP	29/05/2015	-
AAJ-7234	SAMRAT DISTRIBUTORS LLP	15/06/2017	-
AAK-0516	LOTUS DISTRIBUTORS LLP	19/07/2017	-
AAL-4778	BORA INFORMATICS LLP	21/12/2017	-
Name :	Mr. Amrut Rajendrakumar Bora		
Designation :	Designated Partner		
Address :	Samrat House, 39- D, 2/6, Shankar Sheth Road, Pune 411037, Maharashtra, India		
Date of Appointment :	26.05.2016		
DPIN No.:	03453207		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
AAE-0565	BORA AND BORA TECHNOLOGIES LLP	29/05/2015	-
AAG-4441	LESHA DISTRIBUTORS LLP	24/05/2016	-
AAJ-7234	SAMRAT DISTRIBUTORS LLP	15/06/2017	-
AAK-0516	LOTUS DISTRIBUTORS LLP	19/07/2017	-
Name :	Mr. Wenxiang Pan		
Designation :	Partner		

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Address :	Building 1, Road Tianbeicuizu Shenzhen 518003 China
Date of Appointment :	26.05.2016
Passport No.:	E31915288
Name :	Mr. Neng Luo
Designation :	Partner
Address :	#1, Wanke, Song Shan Hu Dong Guan Shi 523000 China
Date of Appointment :	26.05.2016
Passport No.:	G54831518
Name :	Mr. Akshay Dilip Surana
Designation :	Partner
Address :	Flat No. A1-403, Raviraj Colorado, Survey No. 44/2, Kondhwa (KD), Malik Nagar, Pune – 411048, Maharashtra, India
Date of Appointment :	26.05.2016
PAN No.:	BLLPS5338A
Name :	Mrs. Arti Prashant Bora
Designation :	Partner
Address :	Flat No 5, Balaji Paradise, Vidyasagar Colony, Salusbury Park, Pune-411037, Maharashtra, India
Date of Appointment :	26.05.2016
DPIN No.:	07510157
Name :	Mr. Rajendra Kesharchand Bora
Designation :	Partner
Address :	39, D-2/6, Shanker Sheth Road, Pune-411037, Maharashtra, India
Date of Appointment :	26.05.2016
DPIN No.:	01979351

KEY EXECUTIVES

Name :	Mr. Tushar Jadhav
Designation :	Accountant

CONTRIBUTION DETAILS

As on: 31.03.2018

(INR in million)

Names of the Person	Total Contribution (INR in million)
Neng Luo	0.700
Akshay Dilip Surana	0.025

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Arti Prashant Bora	0.025
Rajendra Kesharchand Bora	0.050
Amrut Rajendrakumar Bora	0.050
Prashant Prakash Bora	0.100
Wenxiang Pan	0.050
Total	1.000

BUSINESS DETAILS

Line of Business :	Manufacturing, Assembly, Trading and Export of Mobile Phone Handsets and all type of accessories including Chargers, Batteries etc. Manufacturing, Assembly, Trading and Export of IT Peripheral. [Registered Activity]
Products :	IT Peripheral
Brand Names :	Not Divulged
Agencies Held :	Not Divulged
Exports :	Not Divulged
Imports :	Not Divulged
Terms :	Not Divulged

PRODUCTION STATUS NOT AVAILABLE

GENERAL INFORMATION

Suppliers :	<ul style="list-style-type: none"> • Ajit Electricals • Anand Hospital • Bhairavnath Sweet Home • B. Marketing – Nipani • Bora Agro Foods • B.T. Solders Private Limited • Chakan Industrial Association • Crown Infotech Testing • Deepa Facility Service • D.S.P. Technologies
Customers :	<ul style="list-style-type: none"> • Batteriesindia.com • BGM Telecommunications Private Limited • Bora and Bora Technologies LLP • Intex Technologies India Limited • Swipe Technologies Private Limited

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	<p>(Indirect Sources)</p> <ul style="list-style-type: none"> • SYSKA Accessories • Zebronics • Powered by Flipkart • LYF Mobiles • ZEN Mobiles • Celkon Moblies • Comio Mobiles • Intex Tech. (India) Limited • ivoomi Mobile • Swipe Technologies • Blaupunkt Mobiles • Clout Mobiles • UI Phones • Tork Mobiles • Powered By TVS Motors 																						
No. of Employees :	Not Divulged																						
Bankers :	<table border="1"> <tr> <td>Bank Name</td> <td>HDFC Bank Limited</td> </tr> <tr> <td>Branch</td> <td>--</td> </tr> <tr> <td>Person Name (With Designation)</td> <td>--</td> </tr> <tr> <td>Contact Number</td> <td>--</td> </tr> <tr> <td>Name of Account Holder</td> <td>--</td> </tr> <tr> <td>Account Number</td> <td>--</td> </tr> <tr> <td>Account Since (Date/Year of Account Opening)</td> <td>--</td> </tr> <tr> <td>Average Balance Maintained (If Possible)</td> <td>--</td> </tr> <tr> <td>Credit Facilities Enjoyed (If any)</td> <td>--</td> </tr> <tr> <td>Account Operation</td> <td>--</td> </tr> <tr> <td>Remarks (If any)</td> <td>--</td> </tr> </table>	Bank Name	HDFC Bank Limited	Branch	--	Person Name (With Designation)	--	Contact Number	--	Name of Account Holder	--	Account Number	--	Account Since (Date/Year of Account Opening)	--	Average Balance Maintained (If Possible)	--	Credit Facilities Enjoyed (If any)	--	Account Operation	--	Remarks (If any)	--
Bank Name	HDFC Bank Limited																						
Branch	--																						
Person Name (With Designation)	--																						
Contact Number	--																						
Name of Account Holder	--																						
Account Number	--																						
Account Since (Date/Year of Account Opening)	--																						
Average Balance Maintained (If Possible)	--																						
Credit Facilities Enjoyed (If any)	--																						
Account Operation	--																						
Remarks (If any)	--																						

Auditors :	
Name :	H. Mistry and Associates Chartered Accountants
Address :	C-327, Clover Center, 7 Moledina Road, Camp, Pune – 411001, Maharashtra, India
Tel. No.:	91-20-26056084/ 24261201
Mobile No.:	91-9822028128/ 9921240004
E-Mail :	hateshmistry2010@gmail.com harshal.mistry014@gmail.com

Membership No:	173334
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

As on: 31.03.2017

(INR in million)

Names of the Partner	Partner's Fixed Contribution	Partner's Current Contribution	Partner's total Contribution
Neng Luo	0.000	(10.029)	(10.029)
Akshay Dilip Surana	0.025	0.000	0.025
Arti Prashant Bora	0.025	0.000	0.025
Rajendra Kesharchand Bora	0.050	4.971	5.021
Amrut Rajendrakumar Bora	0.050	0.103	0.153
Prashant Prakash Bora	0.100	2.493	2.593
Total	0.250	(2.462)	(2.212)

FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS		31.03.2017
EQUITY AND LIABILITIES		
1] Partner's Contribution		0.250
2] Partner Current Accounts		(2.462)
NETWORTH		(2.212)
LOAN FUNDS		
1] Secured Loans		0.000
2] Unsecured Loans		14.928
TOTAL LOANS		14.928
DEFERRED TAX LIABILITIES		0.000
TOTAL		12.716
APPLICATION OF FUNDS		
FIXED ASSETS [Net Block]		17.855
Capital work-in-progress		0.000
INVESTMENT		0.000
DEFERRED TAX ASSETS		0.000
CURRENT ASSETS, LOANS & ADVANCES		
Inventories		23.326
Sundry Debtors		5.392
Cash & Bank Balances		2.166
Loan and Advances		3.019
Other current Assets		0.040
Total Current Assets		33.943
Less : CURRENT LIABILITIES & PROVISIONS		
Sundry Creditors		37.705
Current Liabilities		0.590
Provision		0.787
Total Current Liabilities		39.082
Net Current Assets		(5.139)
MISCELLANEOUS EXPENSES		0.000
TOTAL		12.716

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PROFIT & LOSS ACCOUNT

	PARTICULARS			31.03.2017
	SALES			
	Income			9.078
	Other Income			0.090
	TOTAL			9.168
Less	EXPENSES			
	Cost of Goods Sold			4.414
	Manufacturing and Other Direct Expenses			5.894
	Employees benefits expense			2.275
	Administrative Expenses			2.644
	TOTAL			15.227
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION			(6.059)
Less	FINANCIAL EXPENSES			0.316
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION			(6.375)
Less	DEPRECIATION/ AMORTISATION			3.654
	PROFIT/ (LOSS) BEFORE TAX			(10.029)
Less	TAX			0.000
	PROFIT/ (LOSS) AFTER TAX			(10.029)

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars			31.03.2017
Current Maturities of Long term debt			NA
Cash generated from operations			NA
Net Cash flows from operating activities			NA

KEY RATIOS

EFFICIENCY RATIOS

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PARTICULARS			31.03.2017
Average Collection Days (Sundry Debtors / Income * 365 Days)			216.80
Account Receivables Turnover (Income / Sundry Debtors)			1.68
Average Payment Days (Sundry Creditors / Purchases * 365 Days)			3117.88
Inventory Turnover (Operating Income / Inventories)			(0.26)
Asset Turnover (Operating Income / Net Fixed Assets)			(0.35)

LEVERAGE RATIOS

PARTICULARS			31.03.2017
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)			1.04
Debt Equity Ratio (Total Liability / Networth)			(6.75)
Current Liabilities to Networth (Current Liabilities / Net Worth)			(24.42)
Fixed Assets to Networth (Net Fixed Assets / Networth)			(8.07)
Interest Coverage Ratio (PBIT / Financial Charges)			(19.17)

PROFITABILITY RATIOS

PARTICULARS			31.03.2017
Net Profit Margin ((PAT / Sales) * 100)	%		(110.48)
Return on Total Assets ((PAT / Total Assets) * 100)	%		(19.36)
Return on Investment (ROI)	%		453.39

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((PAT / Networth) * 100)			
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SOLVENCY RATIOS

PARTICULARS			31.03.2017
Current Ratio (Current Assets / Current Liabilities)			0.63
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)			0.20
G-Score Ratio Financial (Networth / Total Assets)			(0.04)
G-Score Ratio Debt (Debts / Equity Capital)			0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)			0.63

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

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	Yes
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

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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	No
26	Turnover of firm for last one year	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last one year	Yes
30	Major shareholders, if available	Yes
31	External Agency Rating, if available	Yes
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

NOTE: Registered office of the company has been shifted from "Samrat House' 39d 2/6, Shankar Sheth Road, Gultekdi, Pune – 411037, Maharashtra, India" to the present address.

UNSECURED LOAN

PARTICULARS		31.03.2017 (INR in Million)
Amrut R. Bora		7.350
Bora Finance Corporation		4.500
Rajendra K. Bora		3.078
Total		14.928

INDEX OF CAHREGS: NO CHARGES EXISTS FOR COMPANY

FIXED ASSETS:

Tangible Assets

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

Intangible Assets

- Trade Mark

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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 72.32
UK Pound	1	INR 94.42
Euro	1	INR 84.08

INFORMATION DETAILS

Information Gathered by :	TJL
Analysis Done by :	DIV
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	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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