

MIRA INFORM REPORT

Report No. :	531025
Report Date :	26.09.2018

IDENTIFICATION DETAILS

Name :	GANPATI SEEDS COMPANY PRIVATE LIMITED
Registered Office :	498/15-16 Near Church Dali Ganj, Faizabad Road, Lucknow – 226020, Uttar Pradesh
Mob. No.:	91-9936156470 [Mr. Bipin Kumar]
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	18.05.2010
CIN No.: [Company Identification No.]	U74999UP2010PTC040659
Capital Investment / Paid-up Capital :	INR 1.000 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.]	AADCG8008N
GSTN : [Goods & Service Tax Registration No.]	09AADCG8008N1Z8
Legal Form :	Private Limited Liability Company
Line of Business :	Trader and Importer of Seeds and Pesticides. (Registered activity and Confirmed by Management)
No. of Employees :	20 (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

Maximum Credit Limit :	USD 24000
Status :	Satisfactory
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2010. The company is a trader and importer of seeds and pesticides.</p> <p>As per the financial records of 2017, the company has achieved 0.22% growth in its revenue as compared to the previous year and has reported a low net profitability margin of 0.48%.</p> <p>The company possesses satisfactory financial position marked by sufficient net worth base along with low debt balance sheet profile and average liquidity position.</p> <p>Business is active. Payment seems to be slow but correct.</p> <p>In the view of aforesaid, the company can be considered for business dealings at usual 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

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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 26.09.2018

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. Bipin Kumar
Designation :	Director
Contact No.:	91-9936156470
Date :	22.09.2018

Tel. No. : 91-522-6592034 (Ringling)

LOCATIONS

Registered Office :	498/15-16 Near Church Dali Ganj, Faizabad Road, Lucknow – 226020, Uttar
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	Pradesh, India
Tel. No.:	91-522-6592034
Mobile No.:	91-9936156470 [Mr. Bipin Kumar]
Fax No.:	Not Available
E-Mail :	ad_tripathi@rediffmail.com ganapatiseeds@yahoo.com
Location :	Owned
Locality :	Commercial

DIRECTORS

As on 31.03.2017

Name :	Mr. Atul Kumar Gupta
Designation :	Director
Address :	Chhata Meel, Kamlabad Barhauili, Lucknow – 227202, Uttar Pradesh, India
Date of Birth/Age :	08.05.1987
Date of Appointment :	18.05.2010
DIN No.:	03006291
Name :	Mr. Bipin Kumar Gupta
Designation :	Director
Address :	145 Kamlabad, Badhauili, Lucknow - 227208, Uttar Pradesh, India
Date of Birth/Age :	01.01.1978
Date of Appointment :	18.05.2010
DIN No.:	03007604
Name :	Mr. Nitin Kumar Gupta
Designation :	Director
Address :	145 Kamlabad, Badhauili, Lucknow - 227208, Uttar Pradesh, India
Date of Birth/Age :	20.03.1983
Date of Appointment :	18.05.2010
DIN No.:	03022569
Name :	Mr. Kapil Kumar Gupta
Designation :	Director
Address :	145 Kamlabad, Badhauili, Thana-Madiyaon, Barhauili, Lucknow - 227208, Uttar Pradesh, India
Date of Appointment :	18.05.2010
DIN No.:	03071278

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2017

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Names of Shareholders	No. of Shares
Bipin Kumar Gupta	25000
Nitin Kumar Gupta	25000
Kapil Kumar Gupta	25000
Atul Kumar Gupta	25000
Total	100000

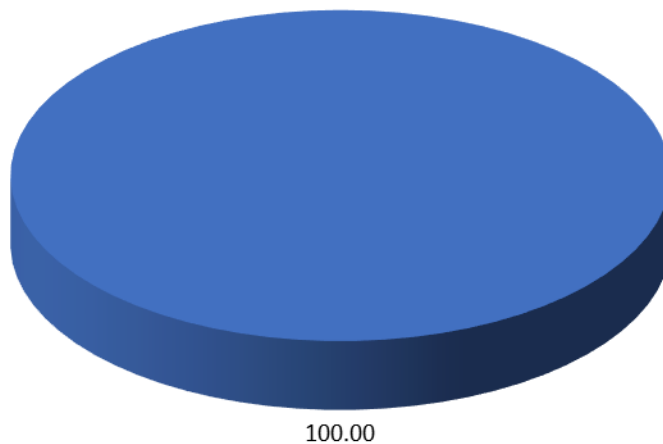
Equity Share Break up (Percentage of Total Equity)

As on 2017

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

Share holding pattern

■ Promoter - (Individual/ Hindu Undivided Family – Indian)



BUSINESS DETAILS

Line of Business :	Trader and Importer of Seeds and Pesticides. (Registered activity and Confirmed by Management)	
Products :	Item Code No.	Product Description

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	99859990	Agriculture
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :		
Products :	Raw Materials	
Countries :	China	
Terms :		
Selling :	Cheque, RTGS	
Purchasing :	Cheque, RTGS	

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 :	Retailers, End Users	
	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
No. of Employees :	20 (Approximately)	
Bankers :	Bank Name	Punjab National Bank
	Branch	Lucknow – 226020, Uttar Pradesh, India
	Person Name (With Designation)	--
	Contact Number	--

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	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)	--	
Facilities :	Secured Loan	31.03.2017	31.03.2016
		(INR in Million)	(INR in Million)
	Long-term Borrowings		
	OD A/c	5.731	4.440
	Total	5.731	4.440

Auditors :	
Name :	A.D. Tripathi and Associates Chartered Accountants
Address :	510/166 New Hyderabad, Lucknow – 226001, Uttar Pradesh, India
Income-tax PAN of auditor or auditor's firm :	ABNPT2968G
MRN:	073503 [A D Tripathi]
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

As on 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
100000	Equity Shares	INR 10/- each	INR 1.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
100000	Equity Shares	INR 10/- each	INR 1.000 Million

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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	1.000	1.000	1.000
(b) Reserves & Surplus	7.396	5.369	3.593
(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)	8.396	6.369	4.593
(3) Non-Current Liabilities			
(a) long-term borrowings	5.731	4.440	0.396
(b) Deferred tax liabilities (Net)	0.000	0.000	0.000
(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)	5.731	4.440	0.396
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	70.128	47.594	63.194
(c) Other current liabilities	0.000	0.000	0.000
(d) Short-term provisions	(0.663)	0.985	1.546
Total Current Liabilities (4)	69.465	48.579	64.740
TOTAL	83.592	59.388	69.729
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	1.084	0.171	0.111
(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)	0.043	0.019	0.003
(d) Long-term Loan and Advances	0.806	0.662	14.659

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(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	1.933	0.852	14.773
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	44.134	25.058	40.011
(c) Trade receivables	12.540	14.750	13.630
(d) Cash and cash equivalents	0.389	0.248	0.247
(e) Short-term loans and advances	0.425	0.000	0.036
(f) Other current assets	24.171	18.480	1.032
Total Current Assets	81.659	58.536	54.956
TOTAL	83.592	59.388	69.729

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	409.919	409.033	341.164
	Other Income	1.183	3.188	0.233
	TOTAL	411.102	412.221	341.397
Less	EXPENSES			
	Cost of Materials Consumed	417.990	384.402	359.164
	Purchases of Stock-in-Trade	0.000	0.000	0.000
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(19.076)	14.953	(27.232)
	Employees benefits expense	4.513	3.910	3.733
	Other expenses	4.735	6.587	3.926
	TOTAL	408.162	409.852	339.591
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	2.940	2.369	1.806
Less	FINANCIAL EXPENSES	0.206	0.064	0.336
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	2.734	2.305	1.470
Less/ Add	DEPRECIATION/ AMORTISATION	0.176	0.067	0.036
	PROFIT/ (LOSS) BEFORE TAX	2.558	2.238	1.434

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Less	TAX	0.574	0.292	0.002
	PROFIT/ (LOSS) AFTER TAX	1.984	1.946	1.432
	Earnings / (Loss) Per Share (INR)	1.9	1.95	

Particulars			31.03.2018
Sales Turnover (Approximately)			430.000

Expected Sales (2018-2019) : INR 450.000 Million

The above information has been part by Mr. Bipin Kumar (Director)

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 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)	11.17	13.16	14.58
Account Receivables Turnover (Income / Sundry Debtors)	32.69	27.73	25.03
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	61.24	45.19	64.22
Inventory Turnover (Operating Income / Inventories)	0.07	0.09	0.05
Asset Turnover (Operating Income / Net Fixed Assets)	2.71	13.85	16.27

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LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.90	0.89	0.93
Debt Equity Ratio (Total Liability / Networth)	0.68	0.70	0.09
Current Liabilities to Networth (Current Liabilities / Net Worth)	8.27	7.63	14.10
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.13	0.03	0.02
Interest Coverage Ratio (PBIT / Financial Charges)	14.27	37.02	5.37

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	0.48	0.48	0.42
Return on Total Assets ((PAT / Total Assets) * 100)	%	2.37	3.28	2.05
Return on Investment (ROI) ((PAT / Networth) * 100)	%	23.63	30.55	31.18

SOLVENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	1.18	1.20	0.85
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	0.54	0.69	0.23
G-Score Ratio Financial (Networth / Total Assets)	0.10	0.11	0.07

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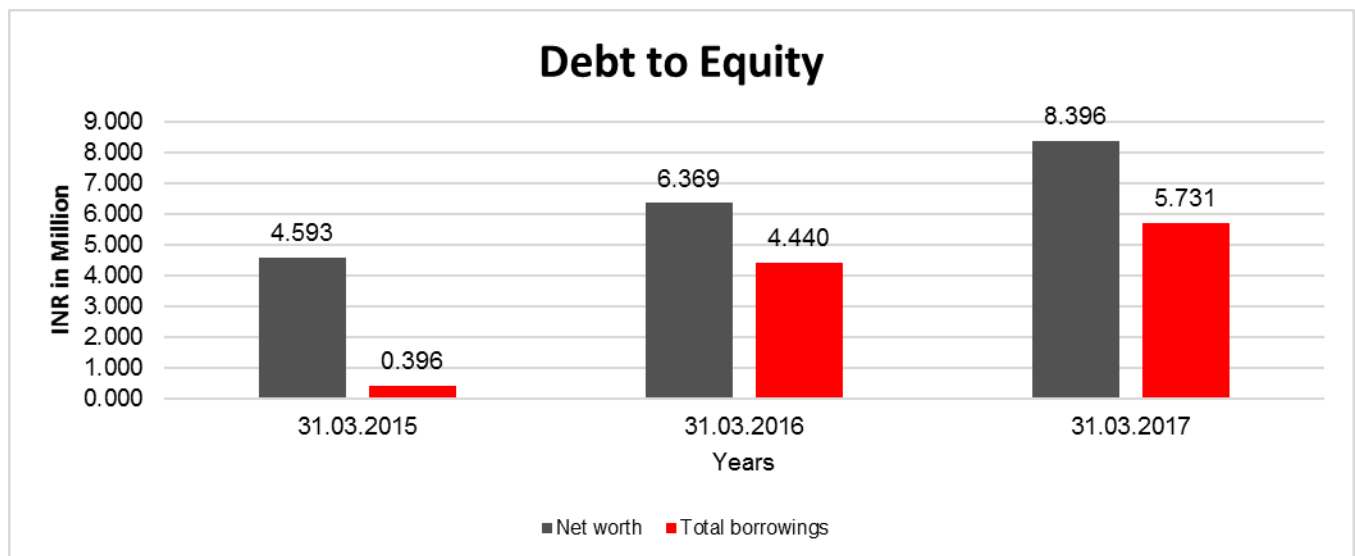
G-Score Ratio Debt (Debts / Equity Capital)	5.73	4.44	0.40
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	1.18	1.20	0.85

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

FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

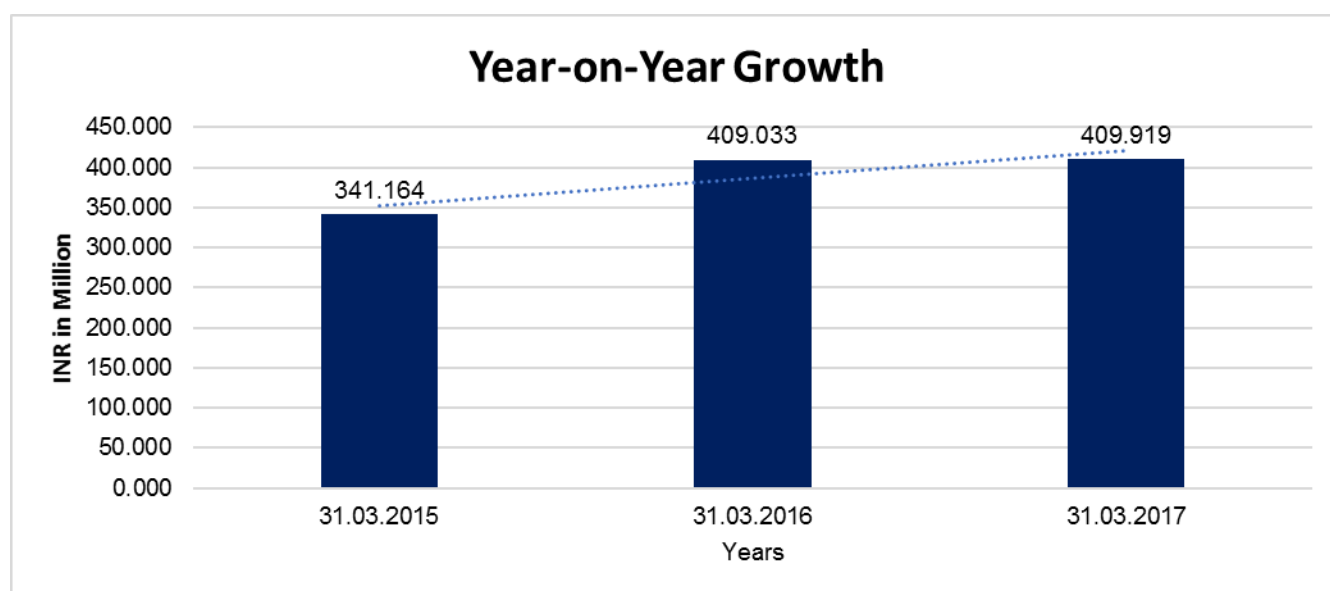
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	1.000	1.000	1.000
Reserves & Surplus	3.593	5.369	7.396
Share Application money pending allotment	0.000	0.000	0.000
Net worth	4.593	6.369	8.396
Long Term borrowings	0.396	4.440	5.731
Short Term borrowings	0.000	0.000	0.000
Total borrowings	0.396	4.440	5.731
Debt/Equity ratio	0.086	0.697	0.683



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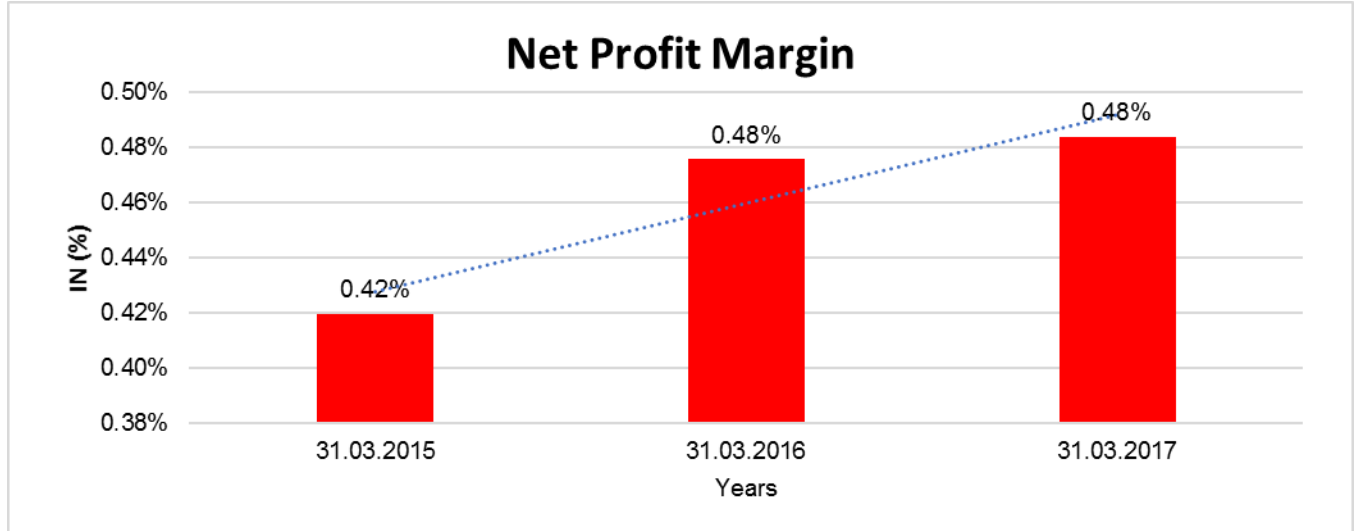
YEAR-ON-YEAR GROWTH

Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	341.164	409.033	409.919
		19.893	0.217



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	341.164	409.033	409.919
Profit	1.432	1.946	1.984
	0.42%	0.48%	0.48%



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)	No
16	No. of employees	Yes
17	Details of sister concerns	No
18	Major suppliers	No
19	Major customers	No
20	Banking Details	Yes
21	Banking facility details	Yes
22	Conduct of the banking account	--

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GANPATI SEEDS COMPANY PRIVATE LIMITED - 531025

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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 Four years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	Yes
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

FINANCIAL PERFORMANCE

The company has earned a profit of INR 1.984 Million during the year.

INDEX OF CHARGES

Charges Registered								
SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G01945484	10347674	PUNJAB NATIONAL BANK	27/03/2012	31/03/2016	-	3000000.0	Daliganj, Lucknow – 22602, Uttar Pradesh, India

FIXED ASSETS

- Computer
- Furniture
- I Ball
- Mobile
- CCTV Camera
- Car
- Office Equipment Printer

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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 72.72
UK Pound	1	INR 95.77
Euro	1	INR 85.54

INFORMATION DETAILS

Information Gathered by :	SHAL
Analysis Done by :	NIY
Report Prepared by :	VINI

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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