

**MIRA INFORM REPORT**

<b>Report No. :</b>	530909
<b>Report Date :</b>	26.09.2018

**IDENTIFICATION DETAILS**

<b>Name :</b>	SHIVALIK CROP SCIENCES PRIVATE LIMITED
<b>Registered Office :</b>	Neelam Cinema Complex, Sector 17-E, Chandigarh – 160017
<b>Tel. No.:</b>	91-172-5097573
<b>Country :</b>	India
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	14.05.2016
<b>CIN No.:</b> [Company Identification No.]	U24302CH2016PTC041040
<b>Capital Investment / Paid-up Capital :</b>	INR 48.000 Million
<b>PAN No.:</b> [Permanent Account No.]	AAXCS0910P
<b>GSTN :</b> [Goods & Service Tax Registration No.]	06AAXCS0910P1ZR [Haryana] 08AAXCS0910P1ZN [Rajasthan] 23AAXCS0910P1ZV [Madhya Pradesh] 22AAXCS0910P1ZX [Chhattisgarh] 03AAXCS0910P2ZW [Punjab] 09AAXCS0910P1ZL [Uttar Pradesh]
<b>Legal Form :</b>	Private Limited Liability Company.
<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>• Manufacture of Pesticides and other Agrochemical Products. [Registered Activity]</li> <li>• Manufacturer and Exporter of Chemicals, Pharmaceuticals Products etc. [Confirmed by management]</li> </ul>
<b>No. of Employees :</b>	150 (Approximately)

**RATING & COMMENTS**

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

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<b>MIRA's Rating :</b>	A
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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

<b>Maximum Credit Limit :</b>	USD 400000
<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	Usually correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject was established as a proprietorship concern in the year 1975 with the name of "Shivalik Agro Chemicals" and later got converted into Private Limited company in the year 2016. It is a manufacturer, exporter and importer of chemicals, pharmaceutical products, etc.</p> <p>As per the financial of FY 2017, the company achieved decent operational activity marked by fair profit margin of 6.86%.</p> <p>The satisfactory financial risk profile of the company is marked by sufficient net worth base along with negligible debt balance sheet profile.</p> <p>Rating take into consideration the subject's healthy Earning per Share of INR 25.75 against the Face Value of INR 10.</p> <p>Rating also takes into account the extensive experience of its promoters.</p> <p>Payment seems to be usually correct.</p> <p>In view of aforesaid, the company 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](mailto: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

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Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

**EXTERNAL AGENCY RATING**

<b>Rating Agency Name</b>	Not Available
<b>Rating</b>	Not Available
<b>Rating Explanation</b>	Not Available
<b>Date</b>	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 [GENERAL DETAILS]**

<b>Name :</b>	Mr. Pradeep
<b>Designation :</b>	Accountant
<b>Contact No.:</b>	91-172-5097573
<b>Date :</b>	19.09.2018

**LOCATIONS**

<b>Registered Office :</b>	Neelam Cinema Complex, Sector 17-E, Chandigarh – 160017, India
<b>Tel. No.:</b>	91-172-5097573
<b>Mobile No.:</b>	91-9906066234 (Mr. Rohit)
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:kumarnohriachd@gmail.com">kumarnohriachd@gmail.com</a>
<b>Unit I :</b>	B-59, Phase VII, Industrial Area, Mohali – 160055, Punjab, India
<b>Tel. No.:</b>	91-172-5044870/82
<b>Fax No.:</b>	91-172-5044874
<b>Unit II :</b>	Industrial Growth Centre, Phase-I, Samba, Jammu, Jammu and Kashmir – 184121, India

**DIRECTORS**

**As on 31.03.2018**

<b>Name :</b>	Mr. Uday Partap Singh Kairon
<b>Designation :</b>	Director
<b>Address :</b>	House No 55 Sector 9a Chandigarh – 160009, India
<b>Date of Birth/Age :</b>	13.07.1963
<b>Date of Appointment :</b>	14.05.2016
<b>PAN No.:</b>	ADBPK4904H

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<b>DIN No.:</b>	00576234
<b>Name :</b>	Mr. Beant Singh
<b>Designation :</b>	Director
<b>Address :</b>	V P O Bhagta Bhai Ka Rampura Phul, Bathinda – 151206, Punjab, India
<b>Date of Birth/Age :</b>	23.09.1967
<b>Date of Appointment :</b>	14.05.2016
<b>PAN No.:</b>	BTXPS4138J
<b>DIN No.:</b>	07286592
<b>Name :</b>	Mr. Komaldeep Singh
<b>Designation :</b>	Additional Director
<b>Address :</b>	526 D LIC Colony Mundi Kharar 4 Golden City Kharar – 140301, Punjab, India
<b>Date of Appointment :</b>	01.01.2018
<b>DIN No.:</b>	07990455

**KEY EXECUTIVES**

<b>Name :</b>	Mr. Pradeep
<b>Designation :</b>	Accountant

**MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN**

**As on 31.03.2017**

<b>Names of Shareholders</b>	<b>No. of Shares</b>
Uday Partap Singh Kairon	4224000
Surjit Singh	96000
Rajwanjit Singh	96000
Jatinder Singh	96000
Pritpal Singh	96000
Kanwarjit Singh Sandhu	96000
Beant Singh	96000
<b>Total</b>	<b>4800000</b>

**Equity Share Break up (Percentage of Total Equity)**

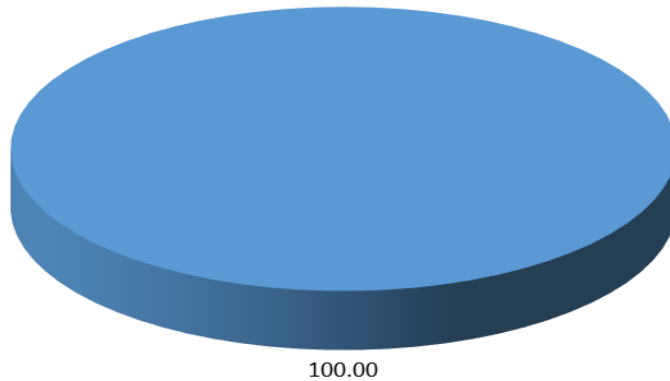
**As on 30.09.2017**

<b>Category</b>	<b>Percentage</b>
Promoter – (Individual/ Hindu Undivided Family – Indian)	100.00
<b>Total</b>	<b>100.00</b>

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### Share holding pattern

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



### BUSINESS DETAILS

<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>• Manufacture of Pesticides and other Agrochemical Products. [Registered Activity]</li> <li>• Manufacturer and Exporter of Chemicals, Pharmaceuticals Products etc. [Confirmed by management]</li> </ul>	
<b>Products :</b>	<b>Item Code No.</b>	<b>Product Description</b>
	2021	Manufacture of Pesticides and other Agrochemical Products
<b>Brand Names :</b>	Not Available	
<b>Agencies Held :</b>	Not Available	
<b>Exports :</b>		
	<b>Products :</b>	Finished Goods
	<b>Countries :</b>	Nepal
<b>Imports :</b>		
	<b>Products :</b>	Raw Product
	<b>Countries :</b>	China
<b>Terms :</b>		

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<b>Selling :</b>	Credit
<b>Purchasing :</b>	Credit

**PRODUCTION STATUS NOT AVAILABLE**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference :</b>	Not Divulged
	<b>Name of the Person :</b>	--
	<b>Contact No.:</b>	--
	<b>Since How Long Known :</b>	--
	<b>Maximum Limit Dealt :</b>	--
	<b>Experience :</b>	--
	<b>Remark:</b>	--
<b>Customers :</b>	Manufacturers	
	<b>Reference :</b>	Not Divulged
	<b>Name of the Person :</b>	--
	<b>Contact No.:</b>	--
	<b>Since How Long Known :</b>	--
	<b>Maximum Limit Dealt :</b>	--
	<b>Experience :</b>	--
<b>Remark:</b>	--	
<b>No. of Employees :</b>	150 (Approximately)	
<b>Bankers :</b>	<b>Bank Name</b>	State Bank of India
	<b>Branch</b>	--
	<b>Person Name (With Designation)</b>	--
	<b>Contact Number</b>	--
	<b>Name of Account Holder</b>	--
	<b>Account Number</b>	--
	<b>Account Since (Date/Year of Account Opening)</b>	--
	<b>Average Balance Maintained (If Possible)</b>	--
	<b>Credit Facilities Enjoyed (If any)</b>	--
	<b>Account Operation</b>	--
	<b>Remarks (If any)</b>	--
<ul style="list-style-type: none"> <li>ICICI Bank Limited</li> </ul>		

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<b>Facilities :</b>	<b>Secured Loan</b>		<b>31.03.2017 (INR in Million)</b>
	<b>Short-term borrowings</b>		
	Loans repayable on demand		10.935
	<b>Total</b>		<b>10.935</b>

<b>Auditors :</b>	
<b>Name :</b>	Kumar Nohria and Company Chartered Accountants
<b>Address :</b>	House No-1472, Sector 22-B, Chandigarh, India
<b>PAN N Income-tax PAN of auditor or auditor's firm :</b>	AARFK7623C
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Associates/Subsidiaries :</b>	Not Available

**CAPITAL STRUCTURE**

As on 31.03.2017

**Authorised Capital :**

No. of Shares	Type	Value	Amount
5000000	Equity Shares	INR 10/- each	INR 50.000 Million

**Issued, Subscribed & Paid-up Capital :**

No. of Shares	Type	Value	Amount
4800000	Equity Shares	INR 10/- each	INR 48.000 Million

**FINANCIAL DATA**  
*[all figures are in Rupees Million]*

**ABRIDGED BALANCE SHEET**

<b>SOURCES OF FUNDS</b>			<b>31.03.2017</b>
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital			48.000
(b) Reserves and Surplus			123.623
(c) Money received against share warrants			0.000
(d) Minority interest			0.000
(2) Share Application money pending allotment			0.000
<b>Total Shareholders' Funds (1) + (2)</b>			<b>171.623</b>
(3) Non-Current Liabilities			
(a) long-term borrowings			0.000
(b) Deferred tax liabilities (Net)			0.000
(c) Other long-term liabilities			0.000
(d) long-term provisions			0.000
<b>Total Non-current Liabilities (3)</b>			<b>0.000</b>
(4) Current Liabilities			
(a) Short-term borrowings			441.651
(b) Trade payables			411.805
(c) Other current liabilities			169.816
(d) Short-term provisions			0.000
<b>Total Current Liabilities (4)</b>			<b>1023.272</b>
<b>TOTAL</b>			<b>1194.895</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets			70.285
(ii) Intangible Assets			0.066
(iii) Tangible assets capital work-in-progress			0.000
(iv) Intangible assets under development			0.000
(b) Non-current Investments			0.000
(c) Deferred tax assets (net)			1.852
(d) Long-term loans and advances			10.279
(e) Other Non-current assets			0.422
<b>Total Non-Current Assets</b>			<b>82.904</b>

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(2) Current assets			
(a) Current investments			140.794
(b) Inventories			405.234
(c) Trade receivables			382.860
(d) Cash and bank balances			161.010
(e) Short-term loans and advances			20.574
(f) Other current assets			1.519
<b>Total Current Assets</b>			<b>1111.991</b>
<b>TOTAL</b>			<b>1194.895</b>

**PROFIT & LOSS ACCOUNT**

	PARTICULARS			31.03.2017
	<b>SALES</b>			
	Total Revenue from operations			1802.828
	Other Income			85.362
	<b>TOTAL</b>			<b>1888.190</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed			1017.832
	Purchases of Stock-in-Trade			43.221
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade			41.421
	Employee benefit expense			70.717
	Other expenses			551.556
	<b>TOTAL</b>			<b>1724.747</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>			<b>163.443</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>			1.320
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>			<b>162.123</b>
<b>Less</b>	<b>DEPRECIATION/ AMORTISATION</b>			13.832
	<b>PROFIT/ (LOSS) BEFORE TAX</b>			<b>148.291</b>
<b>Less</b>	<b>TAX</b>			24.668
	<b>PROFIT/ (LOSS) AFTER TAX</b>			<b>123.623</b>

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Earnings / (Loss) Per Share (INR)				25.76
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**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

Particulars				31.03.2017
Current Maturities of Long term debt				0.000
Net cash flows from (used in) operations				157.986
Net cash flows from (used in) operating activities				126.574

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS				31.03.2017
Average Collection Days [Sundry Debtors / Income * 365]				77.51
Account Receivables Turnover [Income / Sunday Debtors]				4.71
Average Payment Days [Sundry Creditors / Purchases * 365]				141.66
Inventory Turnover [Operating Income / Inventories]				0.40
Asset Turnover [Operating Income / Net Fixed Assets]				2.32

**LEVERAGE RATIOS**

PARTICULARS				31.03.2017
Debt Ratio [(Borrowing + Current Liabilities) / Total Assets]				0.86
Debt Equity Ratio (Borrowings / NetWorth)				2.57
Current Liabilities to Networth (Current Liabilities / NetWorth)				5.96
Fixed Assets to NetWorth (Net Fixed Assets / NetWorth)				0.41

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Interest Coverage Ratio [PBIT / Financial Charges]				123.82
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**PROFITABILITY RATIOS**

PARTICULARS				31.03.2017
Net Profit Margin [(PAT / Sales) * 100]	(%)			6.86
Return on Total Assets [(PAT / Total Assets) * 100]	(%)			10.35
Return on Investment (ROI) [(PAT / NetWorth) * 100]	(%)			72.03

**SOLVENCY RATIO**

PARTICULARS				31.03.2017
Current Ratio [Current Assets / Current Liabilities]				1.09
Quick Ratio [(Current Assets - Inventories) / Current Liabilities]				0.69
G-Score Ratio Financial [NetWorth / Total Assets]				0.14
G-Score Ratio Debt [Debts / Equity Capital]				9.20
G-Score Ratio Liquidity [Total Current Assets / Total Current Liabilities]				1.09

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

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**SHIVALIK CROP SCIENCES PRIVATE LIMITED - 530909**

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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)	Yes
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	--
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 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	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

**UNSECURED LOAN**

Unsecured Loan		<b>31.03.2017 (INR in Million)</b>
<b>Short-term borrowings</b>		
Loans and advances from related parties		430.716
<b>Total</b>		<b>430.716</b>

**RESUME OF PERFORMANCE**

During the year this is the first year of the incorporation of the company and the accounts relates to the period from 14.05.2016 to 31.03.2017. The net revenue from operations of the Company was INR1802.828 Million. For the Financial Year 2016-17, the Company's profit after tax stood at INR 123.623 Million. There are no previous year figures for comparison.

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In view of the slowdown and the downtrend being witnessed in the Indian Economy, the aforesaid Results and the Performance of the Company is considered to be quite satisfactory.

**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	G838719 62	1001778 82	HDFC BANK LIMITE D	26/12/20 17	-	-	70000000.0	HDFC BANK HOUSE, SENAPATI BAPAT MARGLOWER PAREL WMUMBAIMH4000 13IN
2	G404147 81	1000886 91	STATE BANK OF INDIA	10/03/20 17	-	-	80000000.0	SME BranchIndustrial Area, Phase VIIMohaliPB160059I N

**FIXED ASSETS**

- Land
- Buildings
- Plant and equipment
- Furniture and fixtures
- Vehicles
- Motor vehicles
- Office equipment
- Computer equipments

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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 72.74
UK Pound	1	INR 95.86
Euro	1	INR 85.57

**INFORMATION DETAILS**

Information Gathered by :	SHW
Analysis Done by :	PRI
Report Prepared by :	JYO

**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)