

MIRA INFORM REPORT

Report No. :	531640
Report Date :	28.09.2018

IDENTIFICATION DETAILS

Name :	NOPPAKAO CHEMICALS PRIVATE LIMITED
Registered Office :	LGF-66, Rajhans Plaza, 4/4, Ahinsa Khand-I, Indirapuram, Ghaziabad – 201010, Uttar Pradesh
Tel. No.:	91-120-2690003
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	02.09.2013
CIN No.: [Company Identification No.]	U24233UP2013PTC059273
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.]	AAECN5029K
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Private Limited Liability Company
Line of Business :	Subject is engaged in the business of Import and Export of Chemicals, Gases, Refrigerants and other Related Products. [Registered Activity]
No. of Employees :	Not Divulged

RATING & COMMENTS

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

MIRA's Rating : C

Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

Status :	Moderate
Payment Behaviour :	Slow
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2013. The company is engaged in importing and exporting of chemicals, gases, refrigerants and other related products.</p> <p>As per the financial records of 2017, the company has achieved revenue of INR 8.6 million and has incurred losses.</p> <p>Rating is constrained on account of ended networth base of the company.</p> <p>Business is active. Payment seems to be slow.</p> <p>In view of aforesaid, the subject can be considered for business dealings on fully safe and secured trader 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

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EXTERNAL AGENCY RATING

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 28.09.2018

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 DECLINED

MANAGEMENT NON-COOPERATIVE [TEL. NO.: 91-120-2690003]

LOCATIONS

Registered Office :	LGF-66, Rajhans Plaza, 4/4, Ahinsa Khand-I, Indirapuram, Ghaziabad – 201010, Uttar Pradesh, India
Tel. No.:	91-120-2690003
Fax No.:	Not Available
E-Mail :	seaksun@noppakao.co.in

DIRECTORS

AS ON: 31.03.2018

Name :	Seaksun Srisupha Olarn
Designation :	Director
Address :	85/76 Village No 6 Sala Ya Sub-District Phutthamonthonon Di Strict Nakhon Pathom Province Na Th
Date of Appointment :	02.09.2013

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DIN No.:	06627158
Name :	Thitaree Srisupha Olarn
Designation :	Director
Address :	5 Sub Alley, 12 Off Chan 51 Alley, Wat Phraya Krai Sub Dist. Bang Kho Laem District Bangkok Metropolis Na Th
Date of Appointment :	02.09.2013
DIN No.:	06627227
Name :	Mr. Alok Tiwari
Designation :	Director
Address :	Village-Badhaya Phulwaria P.O.-Thakur Deoria Deoria - 274182, Uttar Pradesh, India
Date of Appointment :	15.01.2015
DIN No.:	06963128

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

AS ON: 31.03.2015

Names of Shareholders	No. of Shares	% age holding
Seaksun Srisupha Olarn	5000	50.00
Thitaree Srisupha Olarn	5000	50.00
Total	10000	100.00

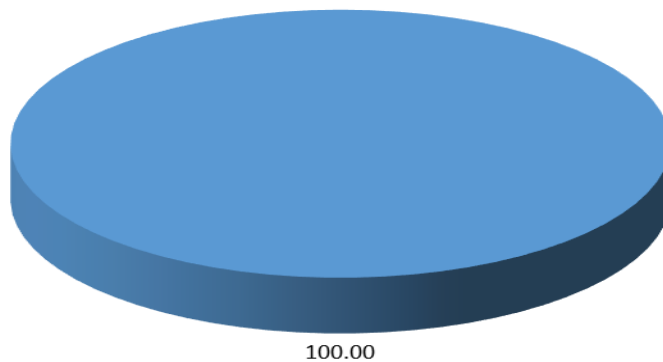
AS ON: 30.09.2015

Equity Share Breakup	Percentage of Holding
Category	
Promoters (Individual/Hindu Undivided Family – Foreign nation (other than NRI))	100.00
Total	100.00

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Share holding pattern

■ Promoters (Individual/Hindu Undivided Family – Foreign nation (other than NRI))



BUSINESS DETAILS

Line of Business :	Subject is engaged in the business of Import and Export of Chemicals, Gases, Refrigerants and other Related Products. [Registered Activity]	
Products :	ITC Code No.	Product Descriptions
	99612710	Whole Sale of Industrial Chemicals
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :		
Selling :	Not Divulged	
Purchasing :	Not Divulged	

PRODUCTION STATUS: NOT AVAILABLE

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GENERAL INFORMATION

Suppliers :	Reference:	Not Divulged
	Name of the Person (Designation):	--
	Contact Number:	--
	Since how long known:	--
	Maximum limit dealt:	--
	Experience:	--
	Remark	--
Customers :	Reference:	Not Divulged
	Name of the Person (Designation):	--
	Contact Number:	--
	Since how long known:	--
	Maximum limit dealt:	--
	Experience:	--
	Remark	--
No. of Employees :	Not Divulged	
Bankers :	Bank Name:	Not Divulged
	Branch:	--
	Person Name (with Designation):	--
	Contact Number:	--
	Name of Account Holder:	--
	Account Number:	--
	Account Since (Date/ Year of A/c Opening):	--
	Average Balance Maintained (Optional):	--
	Credit Facilities Enjoyed (CC/OD/Term Loan):	--
	Account Operation:	--
	Remarks:	--

Auditors :	
Name :	PADM and Associates Chartered Accountants
Address :	56, Chilla Saroda, Mayur Vihar Phase I, Delhi – 110091, India
Income-tax PAN of auditor or auditor's firm :	AALFP5057B

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Memberships :	Not Available
Collaborators :	Not Available
Enterprises owned or significantly influenced by KMPs :	<ul style="list-style-type: none"> • K M Chemical Corporation Limited • K M Innovate (1996) Co. Limited

CAPITAL STRUCTURE

AS ON: 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 Million

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	0.100	0.000	0.000
(b) Reserves & Surplus	(5.216)	(2.052)	(1.166)
(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)	(5.116)	(2.052)	(1.166)
(3) Non-Current Liabilities			
(a) Long-term borrowings	0.000	0.000	0.000
(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)	0.000	0.000	0.000
(4) Current Liabilities			
(a) Short term borrowings	0.100	0.100	0.100
(b) Trade payables	11.058	0.077	0.013
(c) Other current liabilities	5.725	3.278	2.591
(d) Short-term provisions	0.000	0.000	0.000
Total Current Liabilities (4)	16.883	3.455	2.704
TOTAL	11.767	1.403	1.538
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.000	0.000	0.000
(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)	0.000	0.000	0.000
(d) Long-term Loan and Advances	0.000	0.000	0.000
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	0.000	0.000	0.000

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	3.449	0.000	0.000
(c) Trade receivables	5.604	0.000	0.000
(d) Cash and cash equivalents	1.495	0.179	1.487
(e) Short-term loans and advances	1.219	1.224	0.051
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	11.767	1.403	1.538
TOTAL	11.767	1.403	1.538

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Revenue from Operations	8.620	0.000	1.435
	Other Income	0.395	0.000	0.000
	TOTAL	9.015	0.000	1.435
Less	EXPENSES			
	Purchases of goods	9.520	0.000	1.060
	Employees benefits expense	0.470	0.410	0.360
	Other expenses	2.189	0.476	0.448
	TOTAL	12.179	0.886	1.868
	PROFIT/(LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	(3.164)	(0.886)	(0.433)
Less	FINANCIAL EXPENSES	0.000	0.000	0.000
	PROFIT/(LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	(3.164)	(0.886)	(0.433)
Less/ Add	DEPRECIATION/ AMORTISATION	0.000	0.000	0.000
	PROFIT/(LOSS) BEFORE TAX	(3.164)	(0.886)	(0.433)
Less	TAX	0.000	0.000	0.000
	PROFIT/(LOSS) AFTER TAX	(3.164)	(0.886)	(0.433)
	Earnings Per Share (INR)	(316.40)	(0.00)	(0.00)

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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 (used in) Operations	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)	237.29	0.00	0.00
Account Receivables Turnover (Income / Sundry Debtors)	1.54	0.00	0.00
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	423.97	0.00	4.48
Inventory Turnover (Operating Income / Inventories)	(0.92)	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	0.00	0.00	0.00

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	1.43	2.46	1.76
Debt Equity Ratio (Total Liability / Networth)	(0.02)	(0.05)	(0.09)
Current Liabilities to Networth (Current Liabilities / Net Worth)	(3.30)	(1.68)	(2.32)
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.00	0.00	0.00

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Interest Coverage Ratio (PBIT / Financial Charges)	0.00	0.00	0.00
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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin (PAT / Sales) * 100	%	(36.71)	0.00	(30.17)
Return on Total Assets (PAT / Total Assets) * 100	%	(26.89)	(63.15)	(28.15)
Return on Investment (ROI) (PAT / Networth) * 100	%	61.85	43.18	37.14

SOLVENCY RATIOS

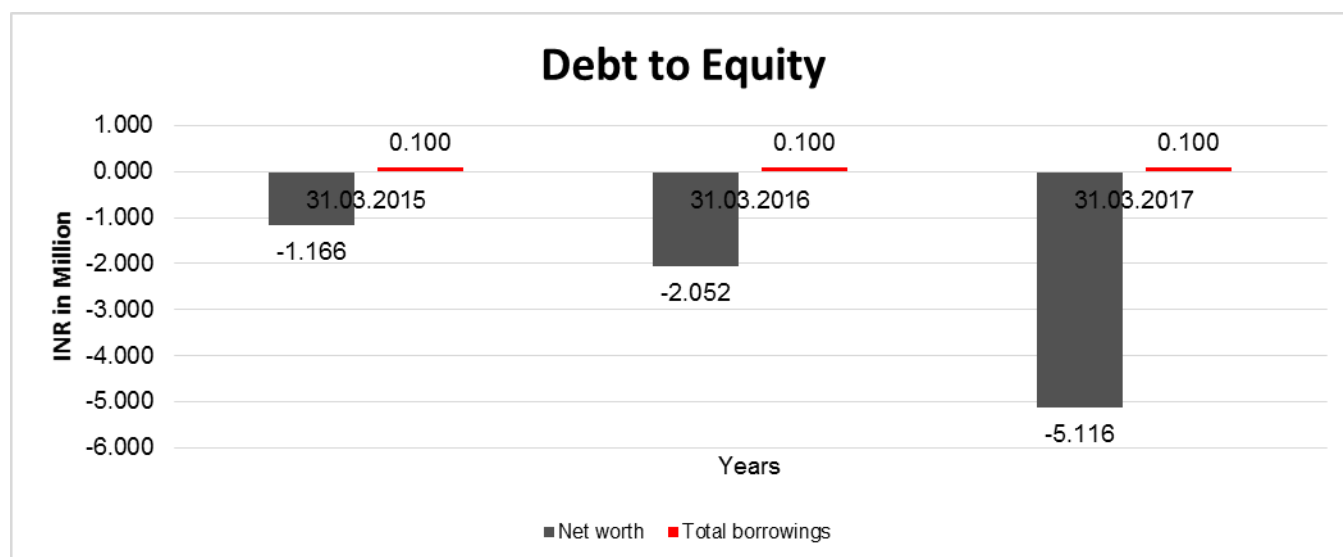
PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		0.70	0.41	0.57
Quick Ratio (Current Assets – Inventories) / Current Liabilities		0.49	0.41	0.57
G-Score Ratio Financial (Networth / Total Assets)		(0.43)	(1.46)	(0.76)
G-Score Ratio Debt (Debts / Equity Capital)		1.00	0.00	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		0.70	0.41	0.57

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

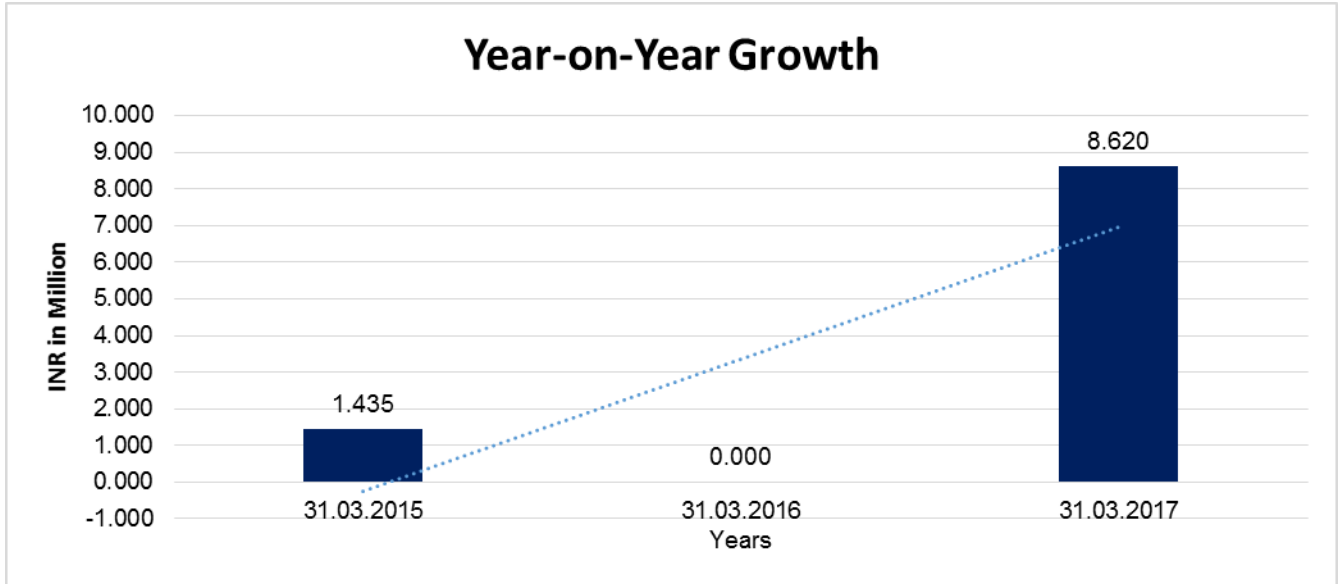
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.000	0.000	0.100
Reserves & Surplus	(1.166)	(2.052)	(5.216)
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	(1.166)	(2.052)	(5.116)
long-term borrowings	0.000	0.000	0.000
Short term borrowings	0.100	0.100	0.100
Total borrowings	0.100	0.100	0.100
Debt/Equity ratio	(0.086)	(0.049)	(0.020)



YEAR-ON-YEAR GROWTH

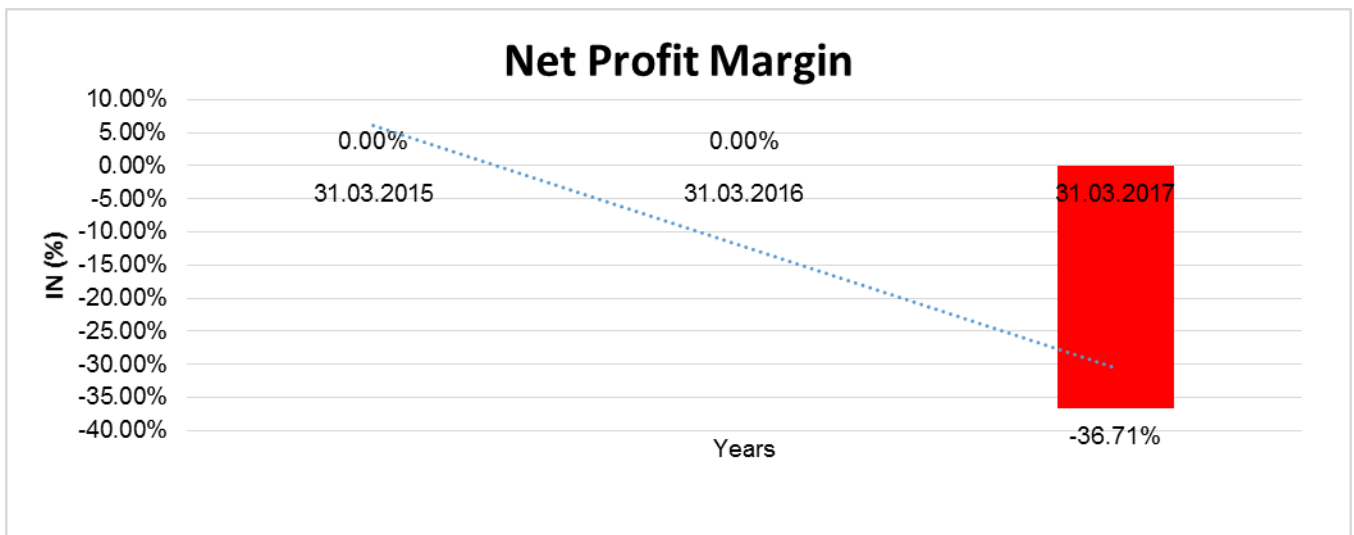
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	1.435	0.000	8.620
		(100.000)	

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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	1.435	0.000	8.620
Profit/(Loss)	(0.433)	(0.886)	(3.164)
	(30.17%)		(36.71%)



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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	No
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	No
8	Designation of contact person	No
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	No
17	Details of sister concerns	Yes
18	Major suppliers	No
19	Major customers	No
20	Banking Details	No
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	No
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	No
35	Negative Reporting by Auditors in the Annual Report	No

INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

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UNSECURED LOANS

SECURED LOANS	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)
SHORT TERM BORROWINGS		
Loan from directors	0.100	0.100
Total	0.100	0.100

BACKGROUND

The company was incorporated on 02 September 2013 as a private limited company under the companies Act, 1956 ("The Act"). The registered office of the company is in indirapuram, Ghaziabad, UP, India. It is engaged to carry on the business of import/ export of chemicals, gases, refrigerants and other related products. It may extend to manufacturing, processing, packing of chemicals and gases and do wholesale/ retails trading as well.

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 72.65
UK Pound	1	INR 95.43
Euro	1	INR 85.04

INFORMATION DETAILS

Information Gathered by :	SHW
Analysis Done by :	NYT
Report Prepared by :	ARC

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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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