

MIRA INFORM REPORT

Report No. :	531647
Report Date :	29.09.2018

IDENTIFICATION DETAILS

Name :	SAMPING POLYMERS PRIVATE LIMITED
Registered Office :	H-9C, Saket, New Delhi - 110017
Mobile No.:	91-9818139101 (Mr. Mahesh Kumar)
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	28.11.2003
CIN No.: [Company Identification No.]	U74999DL2003PTC123266
Capital Investment / Paid-up Capital :	INR 1.000 Million
PAN No.: [Permanent Account No.]	AAICS1704Q
GSTN : [Goods & Service Tax Registration No.]	09AAICS1704Q1ZW
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturer and Supplier of Plastic Moulding Products, Plastic Moulded Components, etc. (Registered Activity and also Confirmed by management)
No. of Employees :	32 (Approximately)

RATING & COMMENTS

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

MIRA's Rating :	A
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Credit Rating	Explanation	Rating Comments
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A	Acceptable Risk	Business dealings permissible with moderate risk of default
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Maximum Credit Limit :	USD 36000
Status :	Satisfactory
Payment Behaviour :	Usually correct
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2003 and it is engaged as a manufacturer and supplier of plastic moulding products, plastic moulded components, etc.</p> <p>For the financial year 2017, the company has achieved a decent growth in its revenue as compared to its previous year along with average profit margin during year.</p> <p>Rating takes into consideration, the satisfactory financial risk profile marked by adequate net worth base and strong debt protection metrics.</p> <p>Rating continues to derive strength from established track record of its business operations backed by well experienced management team.</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 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

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 29.09.2018

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)

Name :	Mr. Mahesh Kumar
Designation :	Director
Contact No.:	91-9818139101
Date :	25.09.2018

LOCATIONS

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Registered Office :	H-9C, Saket, New Delhi – 110017, India
Tel. No.:	Not Available
Mobile No.:	91-9818139101 (Mr. Mahesh Kumar)
Fax No.:	Not Available
E-Mail :	sampling2003@gmail.com
Location :	Owned
Locality :	Residential
Factory :	D-129-130, Hosiery Complex, I-Area, Noida Phase-2, Noida – 201305, Uttar Pradesh, India

DIRECTORS

As on 31.03.2018

Name :	Mr. Praneesh Rattan
Designation :	Director
Address :	9C, DDA Flats, Block –H, Saket, Delhi – 110017, India
Date of Birth/Age :	28.12.1965
Date of Appointment :	09.11.2009
DIN No.:	01514408

Other Directorship:

CIN/FCRN	Company Name	Begin Date	End Date
U27109DL2004PTC126917	SRG FABRICATION PRIVATE LIMITED	11/09/2009	-
U18101DL2008PTC172249	SNT LABELS & DATA CODES PRIVATE LIMITED	04/01/2008	-
U74999DL2017PTC318389	SNT INTERNATIONAL PRIVATE LIMITED	29/05/2017	-

Name :	Mr. Mahesh Kumar
Designation :	Director
Address :	Ujjain Bari, Haler, Kangra – 176001, Himachal Pradesh, India
Date of Birth/Age :	03.10.1974
Date of Appointment :	13.02.2008
DIN No.:	02106627

KEY EXECUTIVES

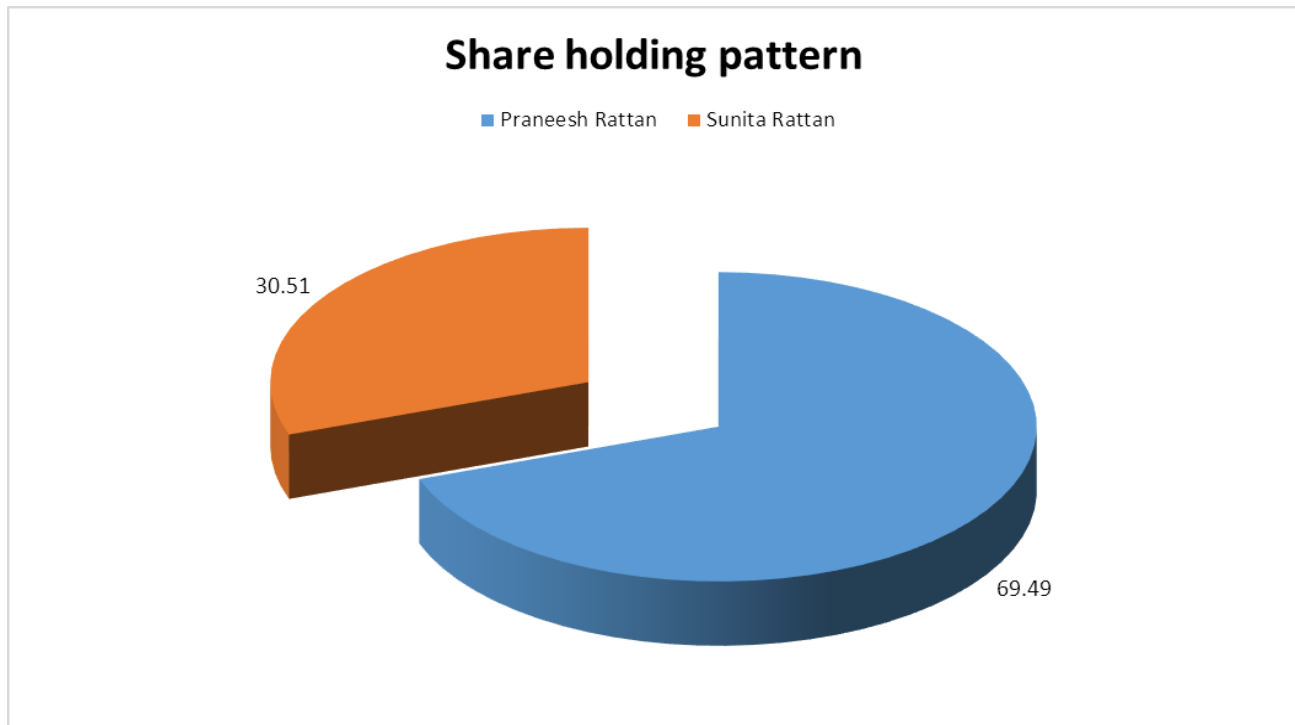
Name :	Mr. Narinder Kapoor
Designation :	Accountant

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2017

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Names of Shareholders	No. of Shares	%age
Praneesh Rattan	69494	69.49
Sunita Rattan	30506	30.51
Total	100000	100.00



Equity Share Break up (Percentage of Total Equity)

As on 30.09.2017

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

BUSINESS DETAILS

Line of Business :	Manufacturer and Supplier of Plastic Moulding Products, Plastic Moulded Components, etc. (Registered Activity and also Confirmed by management)	
Products/ Services :	Item Code No.	Product/ Services Description
	99611319	Deals in Polymers products
Brand Names :	Not Available	

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Agencies Held :	Not Available
Exports :	Not Available
Imports :	Not Available
Terms :	
Selling :	Cash and Credit (30/ 60 Days)
Purchasing :	Cash and Credit (30/ 60 Days)

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 :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
Remark:	--	
No. of Employees :	32 (Approximately)	
Bankers :	Bank Name	Corporate Bank
	Branch	New Delhi – 110096, India
	Person Name (With Designation)	--
	Contact Number	--
	Name of Account Holder	--
	Account Number	--
	Account Since (Date/Year of Account Opening)	--
	Average Balance Maintained (If Possible)	--

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	Credit Facilities Enjoyed (If any)	--	
	Account Operation	--	
	Remarks (If any)	--	
Facilities :	Secured Loan	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
	Long-term Borrowings		
	Term Loan	6.836	9.713
	Short-term borrowings		
	Term Loan	2.651	2.349
	Working Capital Loan Corporation Bank	3.759	4.019
	Total	13.246	16.081

Auditors :	
Name :	Narinder Dwarka Kapoor and Associates Chartered Accountants
Address :	D-121, South Ganesh Nagar, Opposite Mather Dairy Flats, Patparganj Road, Delhi – 110092, India
Tel. No.:	91-11-22633437
Mobile No.:	91-9899113961
E-Mail :	kapoornarinder@rediffmail.com
Income-tax PAN of auditor or auditor's firm :	AAFPK2978Q
Memberships :	Not Available
Collaborators :	Not Available
Other Related Parties :	<ul style="list-style-type: none"> • SNT International • SRG Fabrication Private Limited

CAPITAL STRUCTURE

As on 30.09.2017

Authorised Capital :

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

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Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
100000	Equity Shares	INR 10/- each	INR 1.000 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	1.000	1.000	1.000
(b) Reserves & Surplus	11.561	8.666	7.326
(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)	12.561	9.666	8.326
(3) Non-Current Liabilities			
(a) Long-term borrowings	13.524	18.425	19.130
(b) Deferred tax liabilities (Net)	0.247	0.300	0.401
(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)	13.771	18.725	19.531
(4) Current Liabilities			
(a) Short term borrowings	6.410	6.368	7.082
(b) Trade payables	4.264	14.081	8.071
(c) Other current liabilities	2.049	0.883	2.479
(d) Short-term provisions	0.175	0.514	0.290
Total Current Liabilities (4)	12.898	21.846	17.922
TOTAL	39.230	50.237	45.779
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	33.659	33.002	34.357
(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	33.659	33.002	34.357

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(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	0.536	1.625	0.551
(c) Trade receivables	2.425	11.618	8.690
(d) Cash and cash equivalents	0.129	0.025	0.163
(e) Short-term loans and advances	2.481	3.967	2.018
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	5.571	17.235	11.422
TOTAL	39.230	50.237	45.779

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	86.847	74.066	78.999
	Other Income	0.221	0.773	0.014
	TOTAL	87.068	74.839	79.013
Less	EXPENSES			
	Cost of Goods Sold	71.662	63.663	65.391
	Employees benefits expense	4.421	3.864	3.290
	Other expenses	5.083	1.984	4.521
	TOTAL	81.166	69.511	73.202
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	5.902	5.328	5.811
Less	FINANCIAL EXPENSES	1.867	2.151	2.535
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	4.035	3.177	3.276
Less/ Add	DEPRECIATION/ AMORTISATION	1.686	1.537	1.567
	PROFIT/ (LOSS) BEFORE TAX	2.349	1.640	1.709
Less	TAX	(0.053)	0.330	(0.316)
	PROFIT/ (LOSS) AFTER TAX	2.402	1.310	2.025
	Earnings / (Loss) Per Share (INR)	240.23	131.00	202.46

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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 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)	10.19	57.25	40.15
Account Receivables Turnover (Income / Sundry Debtors)	35.81	6.38	9.09
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	21.72	80.73	45.05
Inventory Turnover (Operating Income / Inventories)	11.01	3.28	10.55
Asset Turnover (Operating Income / Net Fixed Assets)	0.18	0.16	0.17

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.67	0.80	0.81
Debt Equity Ratio (Total Liability / Networth)	1.59	2.56	3.15
Current Liabilities to Networth (Current Liabilities / Net Worth)	1.03	2.26	2.15
Fixed Assets to Networth (Net Fixed Assets / Networth)	2.68	3.41	4.13
Interest Coverage Ratio (PBIT / Financial Charges)	3.16	2.48	2.29

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PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin [(PAT / Sales) * 100]	%	2.77	1.77	2.56
Return on Total Assets ((PAT / Total Assets) * 100)	%	6.12	2.61	4.42
Return on Investment (ROI) ((PAT / Networth) * 100)	%	19.12	13.55	24.32

SOLVENCY RATIOS

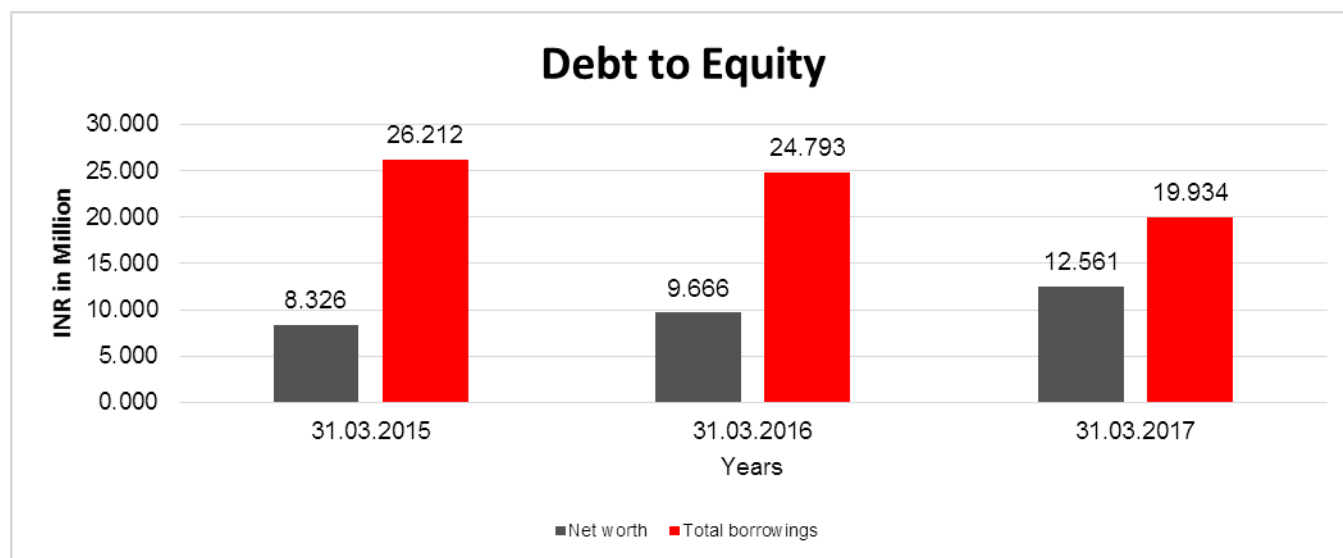
PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		0.43	0.79	0.64
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.39	0.71	0.61
G-Score Ratio Financial (Networth / Total Assets)		0.32	0.19	0.18
G-Score Ratio Debt (Debts / Equity Capital)		19.93	24.79	26.21
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		0.43	0.79	0.64

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

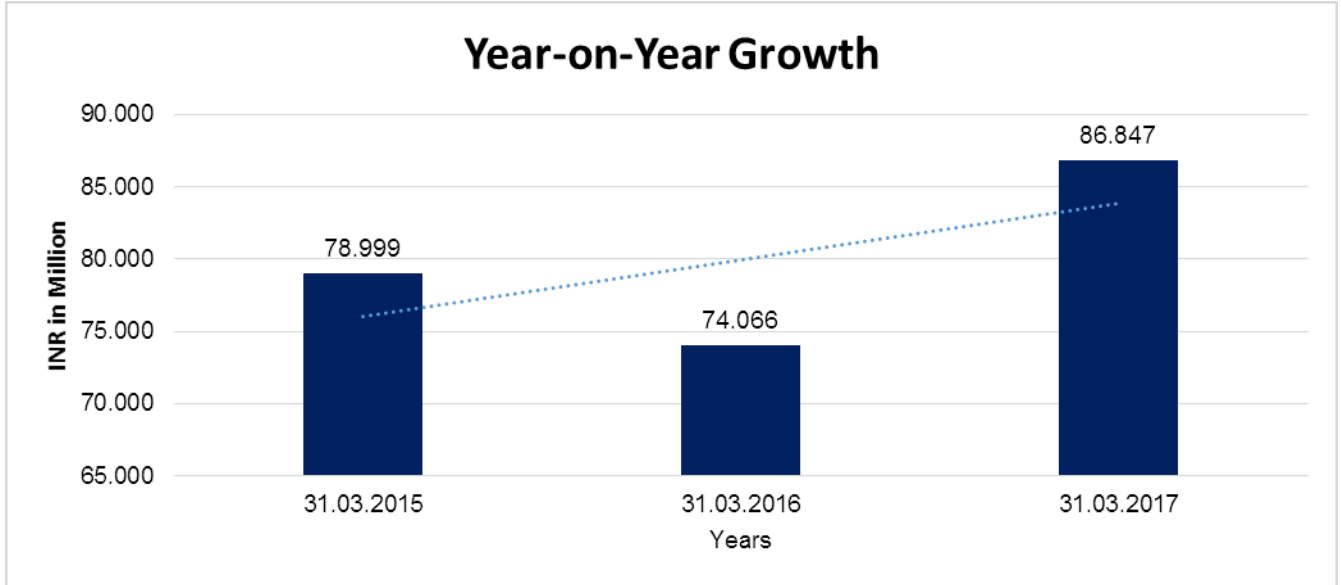
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	1.000	1.000	1.000
Reserves & Surplus	7.326	8.666	11.561
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	8.326	9.666	12.561
long-term borrowings	19.130	18.425	13.524
Short term borrowings	7.082	6.368	6.410
Total borrowings	26.212	24.793	19.934
Debt/Equity ratio	3.148	2.565	1.587



YEAR-ON-YEAR GROWTH

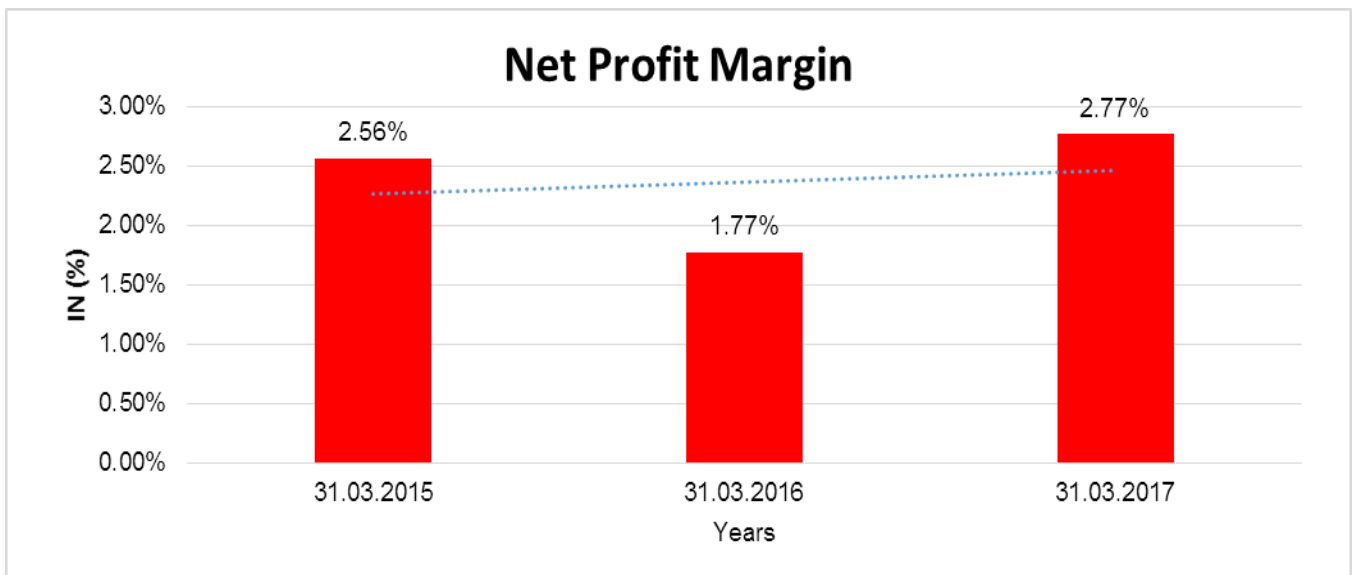
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	78.999	74.066	86.847
		(6.244)	17.256

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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	78.999	74.066	86.847
Profit/(Loss)	2.025	1.310	2.402
	2.56%	1.77%	2.77%



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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	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	Yes
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 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	Yes
35	Negative Reporting by Auditors in the Annual Report	No

BACKGROUND

The company deals in manufacturing of Plastic Moulded Items.

The financial statements have been prepared assuming that the company will continue as a going concern. The financial statements do not include any adjustments that might result from the outcome of the un-certainty. The management believes that it is appropriate to prepare these financial statements on the basis of going concern based on future plans of the board of directors of the company.

UNSECURED LOAN

PARTICULARS	31.03.2017 (INR in Million)	31.03.2016 (INR in Million)
Long-term Borrowings		
From Directors	0.000	0.900
From Others	6.688	7.812
Total	6.688	8.712

INDEX OF CHARGES

Charges Registered							
SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Amount	Address
1	C80271901	10622633	ELECTRONIC A FINANCE LIMITED	26/02/2016	-	1900000.0	128/A, Plot No.3, Kailashchandra Appartments, Paud Road, Kothrud Pune MH411038 IN
2	A61494167	10155626	ELECTRONIC A FINANCE LIMITED	28/04/2009	-	3913855.0	128/A, Plot No.3, Kailashchandra Appartments, Paud Road, Kothrud Pune MH411038 IN
3	A30008817	80040679	CORPORATION BANK	10/05/2005	01/03/2007	1000000.0	LOCAL SHOPPING COMPLEX 2ND & 3RD FLOOR, VASUNHRA ENCLAVE DELHI DL110096IN
4	Z00304563	80040680	Corporation Bank	29/12/2004	10/05/2005	2000000.0	Vasundra Enclave Delhi DL110096IN
5	Y1013893	9005883	CORPORATION BANK	29/12/2004	01/03/2005	1100000.0	VASUNDRA

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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 72.52
UK Pound	1	INR 94.49
Euro	1	INR 84.27

INFORMATION DETAILS

Information Gathered by :	JRL
Analysis Done by :	VIVR
Report Prepared by :	SUD

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	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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