

MIRA INFORM REPORT

| | |
|---------------|------------|
| Report No. : | 544374 |
| Report Date : | 19.12.2018 |

IDENTIFICATION DETAILS

| | |
|-------------------------|---|
| Name : | ROSHAN TRADING COMPANY (PRIVATE) LIMITED |
| Registered Office : | No. 481 & 483, Havelock Road, Colombo – 6 |
| Country : | Sri Lanka |
| Date of Incorporation : | 25.10.1998 |
| Com. Reg. No.: | PV 12267 |
| Legal Form : | Private Limited Liability Company |
| Line of Business : | Importers & Dealers in Aluminum Extrusions and Accessories. |
| No. of Employees : | 5 |

RATING & COMMENTS

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

| | |
|-----------------|---|
| MIRA's Rating : | B |
|-----------------|---|

| Credit Rating | Explanation | Rating Comments |
|---------------|-------------|---|
| B | Medium Risk | Business dealings permissible on a regular monitoring basis |

| | |
|---------------------|----------|
| Status : | Moderate |
| Payment Behaviour : | Unknown |
| Litigation : | Clear |

NOTES :

Any query related to this report can be made on e-mail : infodept@mirainform.com while quoting report number, name and date.

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ECGC Country Risk Classification List

| Country Name | Previous Rating (30.06.2018) | Current Rating (30.09.2018) |
|--------------|---------------------------------|--------------------------------|
| Sri Lanka | A2 | A2 |

| 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 |

SRI LANKA - ECONOMIC OVERVIEW

Sri Lanka is attempting to sustain economic growth while maintaining macroeconomic stability under the IMF program it began in 2016. The government's high debt payments and bloated civil service, which have contributed to historically high budget deficits, remain a concern. Government debt is about 79% of GDP and remains among the highest of the emerging markets. In the coming years, Sri Lanka will need to balance its elevated debt repayment schedule with its need to maintain adequate foreign exchange reserves.

In May 2016, Sri Lanka regained its preferential trade status under the European Union's Generalized System of Preferences Plus, enabling many of its firms to export products, including its top export garments, tax free to the EU. In 2017, Parliament passed a new Inland Revenue Act in an effort to increase tax collection and broaden the tax base in response to recommendations made under its IMF program. In November 2017, the Financial Action Task Force on money laundering and terrorist financing listed Sri Lanka as non-compliant, but reported subsequently that Sri Lanka had made good progress in implementing an action plan to address deficiencies.

Tourism has experienced strong growth in the years since the resolution of the government's 26-year conflict with the Liberation Tigers of Tamil Eelam. In 2017, the government promulgated plans to transform the country into a knowledge-based, export-oriented Indian Ocean hub by 2025.

Source : CIA

BASIC + REGISTRATION DETAILS

| | | |
|---------------------------------|---|---------------------------------|
| Company Name | Roshan Trading Company (Private) Limited | |
| Former Name of Company (If Any) | N/A | |
| Legal Form | Private Limited Liability Company | Pvt Ltd |
| Current Operation States | Active Company | |
| Registration Number | Previous Reg. N (PVS) 22312 | Current Reg. PV 12267 |
| Registration Date | 25 th October 1998 | 13 th March 2009 |
| Registered Address | No. 481 & 483, Havelock Road, Colombo – 6 | |
| TIN No. | N/A | |
| SVAT | N/A | |

AUDITORS + SECRETARY

Secretary Integrated Management Systems (Private) Limited
Address No. 291/2, Havelock Road, Colombo – 6

Auditors SJMS Chartered Accountants
Address No. 2, Castle Lane, Colombo – 4

BANKERS

N/A

DIRECTOR BOARD

As at 31st December 2016

1 Mr. Yousuf Kachchi Maraikkar
Designation Managing Director + Shareholder
D.O.B. 12th March 1951
Nationality Sri Lanka
NIC 510724224 V
Address No. 5/1, Pereira Lane, Colombo – 6

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2 Ms. Nafisa Kachchi Maraikkar

Designation Director + Shareholder
D.O.B. 3rd October 1956
Nationality Sri Lanka
NIC 567773230 V
Address No. 5/1, Pereira Lane, Colombo – 6

3 Ms. Fathima Roshan Kachchi Maraikkar

Designation Director
D.O.B. 12th November 1980
Nationality Sri Lanka
NIC 808170612 V
Address No. 5/1, Pereira Lane, Colombo – 6

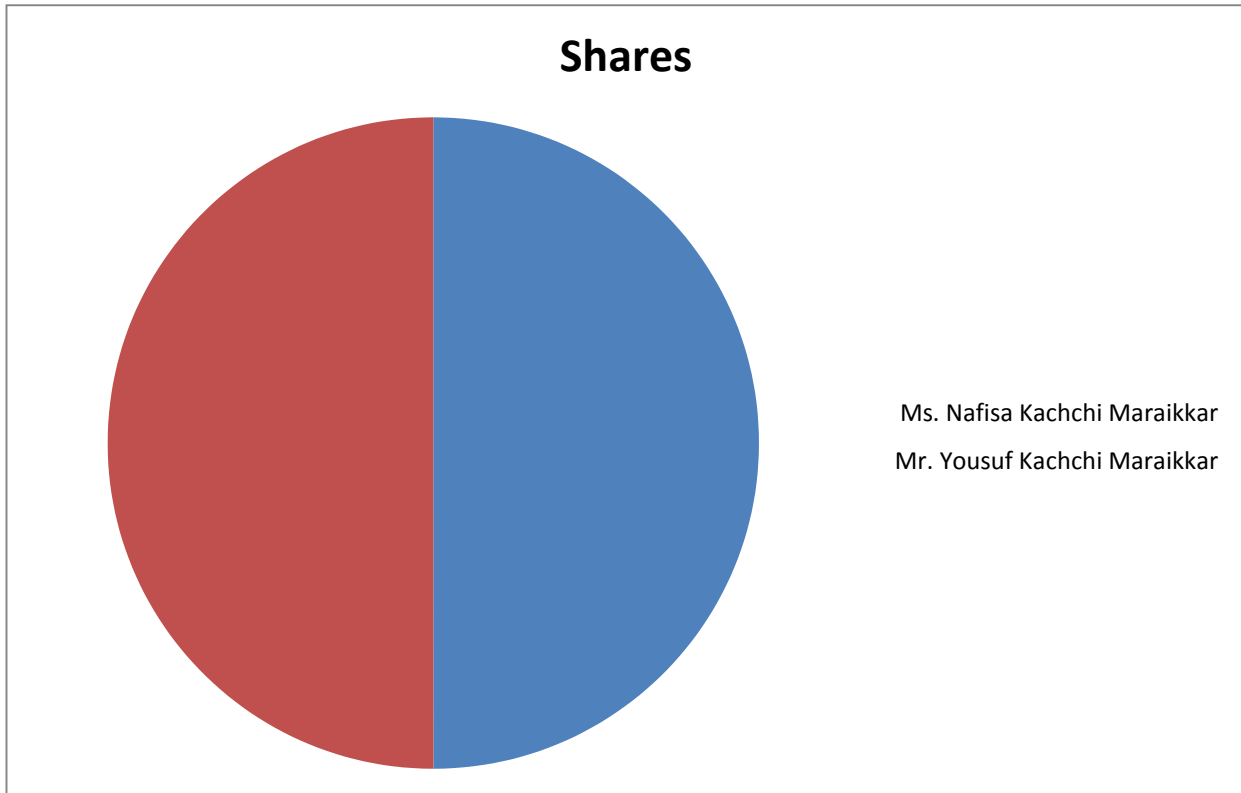
SHARES AND SHAREHOLDERS

as at 31st December 2016

| | Ordinary Shares | Preference Shares |
|-----------------------|---|-------------------|
| Issued Shares Capital | Rs. 200,040.00 | - |
| Number of Shares | 20,004 | - |
| Value for Per Share | Not Applicable/Stated Vide Companies Act #7 of 2007 | |

LISTED SHARE HOLDERS

| # | Name of the Shareholder | No. of Shares Owned |
|-------|------------------------------|---------------------|
| 1 | Ms. Nafisa Kachchi Maraikkar | 10,000 |
| 2 | Mr. Yousuf Kachchi Maraikkar | 10,004 |
| Total | 20,004 | |



SHAREHOLDERS INFO. [COMPANIES]

| | |
|--------------|-----|
| Shareholders | N/A |
| Activity | N/A |
| Connection | N/A |
| Address | N/A |

FINANCIAL DETAILS

Financials Not Founded attached in DRC File.

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INVESTIGATION

Roshan Trading Company (Private) Limited was Incorporated on **25th October 1998** under Registration Number **N (PVS) 22312** and then the Company was Re-Registered on **13th March 2009** under Re-Registration Number **PV 12267** in Terms of Companies Act #7 of 2007.

ACTIVITIES

Importers & Dealers in Aluminum Extrusions and Accessories.

PRODUCTS

- | | |
|-----------------------------|-----------------------------|
| 1 Ceiling Materials | 9 Hardware |
| 2 Cement | 10 MDF |
| 3 Cladding | 11 Paints |
| 4 Curtain Fittings | 12 Pantry Cupboard Fittings |
| 5 Electrical & Ceiling Fans | 13 Plywood |
| 6 Formica | |
| 7 Glass | |
| 8 Gypsum Boards | |

COUNTRIES

Exporting

Importing

N/A

N/A

NUMBER OF EMPLOYEES

5 Employees

AWARDS / CERTIFICATIONS

- 1 N/A

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LOCATION

Roshan Trading Company (Private) Limited is Head Office | Shop Situated at No. 481 & 483, Havelock Road, Colombo – 6

| | | |
|----------------|--|-----|
| Telephone | [00 94 11] 236 7610 | |
| Contact Person | [00 94 77] N/A | N/A |
| Fax | [00 94 11] 236 7613 | |
| Email | roshantc@yahoo.com | |

COMPANY PREMISES PHOTOGRAPHS



TRADE REFERENCES

1 N/A

MEDIA COVERAGE

N/A



MIRA INFORM PRIVATE LIMITED
605, Palmspring, Near D'Mart, Link Road,
Malad (West), Mumbai - 400 064. INDIA
Tel : 91-22-40448000 (44 lines)
Fax : 91-22-40448045 / 40448046
E-mail : mira@mirainform.com
info@mirainform.com
Website : <http://www.mirainform.com>
<http://www.miraglobalcheck.com>
<http://www.miraglobalcollections.com>

MORTGAGE BONDS

| Date and Description of Instrument Creating or Evidencing the Charge | Amount Secured | Short Particulars of Property | Name, Address and Description of the Persons Entitled to the Charge. |
|--|----------------|-------------------------------|--|
|--|----------------|-------------------------------|--|

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FOREIGN EXCHANGE RATES

| Currency | Unit | Indian Rupees |
|-----------|------|---------------|
| US Dollar | 1 | INR 71.19 |
| UK Pound | 1 | INR 89.88 |
| Euro | 1 | INR 80.76 |
| LKR | 1 | INR 0.39 |

Note : Above are approximate rates obtained from sources believed to be correct

INFORMATION DETAILS

| | |
|----------------------|-----|
| Analysis Done by : | NIY |
| Report Prepared by : | TRU |

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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)