

MIRA INFORM REPORT

Report No. :	483807
Report Date :	03.01.2018

IDENTIFICATION DETAILS

Name :	TEXCRAFT TRADING PRIVATE LIMITED
Registered Office :	2nd Floor, 1/3 Sir Gangaram Hospital Marg, Old Rajinder Nagar, New Delhi-110060
Tel. No.:	91-120-4542451
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	11.05.2000
Com. Reg. No.:	55-105652
Capital Investment / Paid-up Capital :	INR 2.000 Million
CIN No.: [Company Identification No.]	U18101DL2000PTC105652
IEC No.:	Not Divulged
GSTIN :	Not Divulged
TAN No.: [Tax Deduction & Collection Account No.]	DELT03247G
PAN No.: [Permanent Account No.]	AABCT2762L

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Legal Form :	Private Limited Liability Company
Line of Business :	<ul style="list-style-type: none"> Subject act as Merchant Exporters/Export house and carry on buying, selling, importing, and exporting, all types of readymade garments, made ups and wearing apparel made from all types of fabrics whether cotton, woollen, silken, mixed, blended or synthetics. Providing Marketing management consulting services. [Registered Activity] <p>Note: Line of business is updated as per latest annual report 2017.</p>
No. of Employees :	Information denied by the management

RATING & COMMENTS

(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 2000 and it is engaged in business of ready-garments, made ups and wearing apparel.</p> <p>As per financials of March 2017, the company has registered decent growth in its revenue and has incurred losses.</p> <p>Rating takes into consideration the company's accumulated previous year's losses which has led to erosion of net worth weak financial risk profile.</p> <p>Payments are reported to be slow.</p> <p>In view of aforesaid, the company can be considered for business dealings at safe and secured 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 (30.06.2017)	Current Rating (30.09.2017)
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

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 31-03-2016.

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 03.01.2018.

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 DENIED BY

Name :	Mr. Umesh
Designation :	Accountant

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Contact No.:	91-120-4542451
Date :	30.12.2017

LOCATIONS

Registered Office :	2nd Floor, 1/3 Sir Gangaram Hospital Marg, Old Rajinder Nagar, New Delhi-110060, India
Tel. No.:	Not Available
Fax No.:	Not Available
E-Mail :	accounts@texcraftinc.com rahul@texcraftinc.com
Website :	http://www.texcraftinc.com
Branch Office / Factory :	A-11, Phase-II, Gautam Budh Nagar, Noida-201305, Uttar Pradesh, India
Tel. No.:	91-120-4542451 / 4206915
Fax No.:	91-120-4206915
E-Mail :	accountspayable@texcraftinc.com

DIRECTORS

AS ON 31.03.2017

Name :	Mr. Kamal Kantor		
Designation :	Director		
Address :	203, Ganga Tower Kaushambi Estate, Ghaziabad-202012, Uttar Pradesh, India		
Date of Birth/Age :	18.05.1973		
Date of Appointment :	11.05.2000		
DIN No.:	00432318		
Other Directorship:	CIN/FCRN	Company Name	Begin Date
	U18101DL2011PTC219734	SEAMS & STITCHES EXPORTS PRIVATE LIMITED	24/05/2011
			-
Name :	Mr. Rahul Kantor		
Designation :	Director		
Address :	H-39A, Sector-41, Noida-201301, Uttar Pradesh, India		
Date of Birth/Age :	16.10.1964		
Date of Appointment :	11.05.2000		
DIN No.:	00447929		
Other Directorship:	CIN/FCRN	Company Name	Begin Date
	U52100DL2009PTC191824	INTERMED HEALTHCARE PRIVATE LIMITED	18/08/2015
			-

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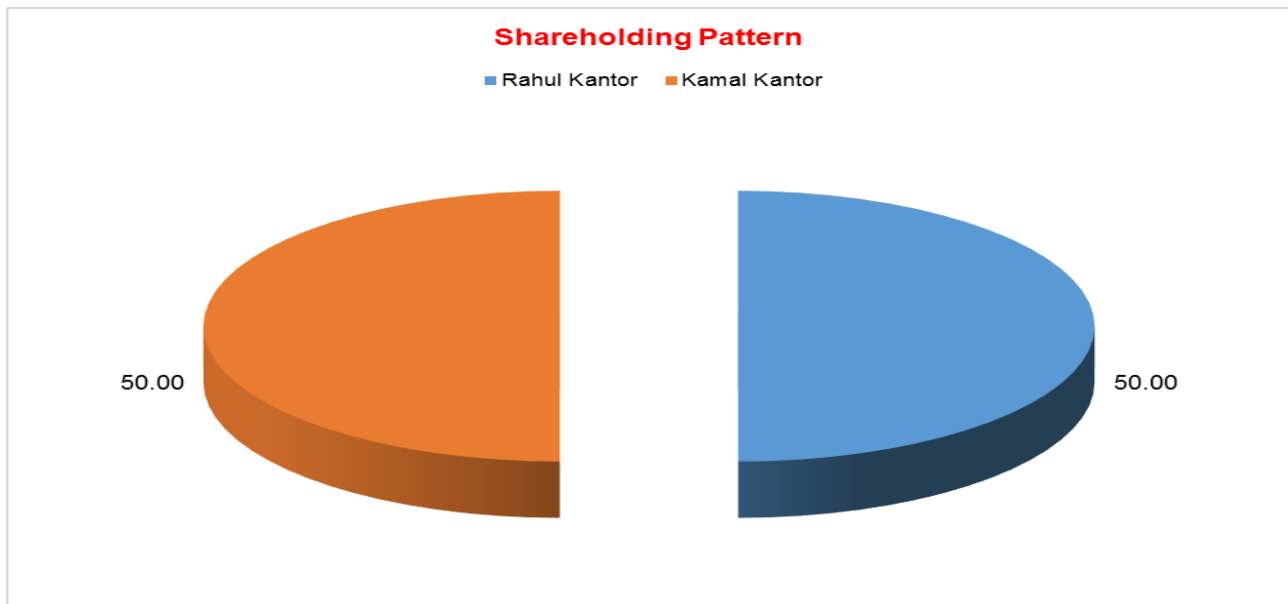
KEY EXECUTIVES

Name :	Mr. Umesh
Designation :	Accountant

MAJOR SHAREHOLDERS

AS ON 31.03.2017

Names of Shareholders	No. of Shares	Percentage of Holding
Rahul Kantor	100000	50.00
Kamal Kantor	100000	50.00
Total	200000	100.00



AS ON 29.09.2017

Equity Share Break up	Percentage
Category	

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Promoters - Individual/Hindu Undivided Family – Indian	100.00
Total	100.00

BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> Subject act as Merchant Exporters/Export house and carry on buying, selling, importing, and exporting, all types of readymade garments, made ups and wearing apparel made from all types of fabrics whether cotton, woollen, silken, mixed, blended or synthetics. Providing Marketing management consulting services. [Registered Activity] <p>Note: Line of business is updated as per latest annual report 2017.</p>	
Products / Services :	Item Code No. (ITC Code)	Product Description
	99831140	Marketing management consulting services
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :	Not Divulged	

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 :	Reference :	Not Divulged

	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark :	--
No. of Employees :	Information denied by the management	
Bankers :	Bank Name	Canara Bank
	Branch	Dilshad Garden, Delhi-110095, 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)	--
	Credit Facilities Enjoyed (If any)	--
	Account Operation	--
	Remarks (If any)	--

Auditors :	
Name :	AYAM and Company Chartered Accountants
Address :	427-428, DLF Towers, Najafgarh Road,15 Shivaji Marg, New Delhi-110015, India
Tel. No.:	91-11-40012000
Mobile No.:	91-9811074528
Fax No.:	91-11-40012080
E-Mail :	info@ayamco.com ayam_ca2001@yahoo.com manuk@ayamco.in
PAN No.:	AAGFA5893D
Memberships :	Not Available
Collaborators :	Not Available
Associates Company:	Intertex Trading Asia Limited

CAPITAL STRUCTURE

AS ON 29.09.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
200000	Equity Shares	INR 10/- each	INR 2.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
200000	Equity Shares	INR 10/- each	INR 2.000 Million

FINANCIAL DATA
[all figures are 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	2.000	2.000	2.000
(b) Reserves & Surplus	(19.160)	(19.062)	(21.316)
(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)	(17.160)	(17.062)	(19.316)
(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	0.168	0.000
Total Non-current Liabilities (3)	0.000	0.168	0.000
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	0.000	0.015	0.000
(c) Other current liabilities	34.152	36.916	36.457
(d) Short-term provisions	0.444	0.586	0.000
Total Current Liabilities (4)	34.596	37.517	36.457
TOTAL	17.436	20.623	17.141
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.959	1.159	1.281
(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)	7.017	9.436	10.235
(d) Long-term Loan and Advances	3.055	3.564	3.523
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	11.031	14.159	15.039
(2) Current assets			

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(a) Current investments	0.000	0.000	0.000
(b) Inventories	3.621	4.294	0.646
(c) Trade receivables	0.000	0.000	0.000
(d) Cash and cash equivalents	0.696	0.783	0.850
(e) Short-term loans and advances	2.088	1.387	0.606
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	6.405	6.464	2.102
TOTAL	17.436	20.623	17.141

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.20 17	31.03.20 16	31.03.20 15
	SALES			
	Income	16.577	15.928	10.449
	Other Income	1.486	0.618	0.099
	TOTAL	18.063	16.546	10.548
Les s	EXPENSES			
	Purchases of Stock-in-Trade	0.673	0.622	0.026
	Employees benefits expense	7.932	4.694	2.803
	Other expenses	5.817	7.530	4.763
	Prior period expenses	0.000	0.001	0.001
	TOTAL	14.422	12.847	7.593
	PROFIT / (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	3.641	3.699	2.955
Les s	FINANCIAL EXPENSES	0.840	0.143	0.141
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	2.801	3.556	2.814
Les s/ Add	DEPRECIATION/ AMORTISATION	0.468	0.485	1.402
	PROFIT/ (LOSS) BEFORE TAX	2.333	3.071	1.412
Les s	TAX	2.431	0.816	0.551
	PROFIT/ (LOSS) AFTER TAX	(0.098)	2.255	0.861

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	EARNINGS IN FOREIGN CURRENCY			
	Service Income	16.577	15.928	10.449
	TOTAL EARNINGS	16.577	15.928	10.449
	Earnings / (Loss) Per Share (INR)	(0.49)	11.27	4.31

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	0.000	0.000	0.468
Cash generated from operations	NA	NA	NA
Net Cash Flow from/ (used in) Operating Activities	0.180	0.765	0.499

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365)	0.00	0.00	0.00
Account Receivables Turnover (Income / Sundry Debtors)	0.00	0.00	0.00
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	0.00	8.80	0.00
Inventory Turnover (Operating Income / Inventories)	1.01	0.86	4.57
Asset Turnover (Operating Income / Net Fixed Assets)	3.80	3.19	2.31

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	1.98	1.82	2.15
Debt Equity Ratio (Total Liability / Networth)	0.00	0.00	(0.02)
Current Liabilities to Networth	(2.02)	(2.20)	(1.89)

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(Current Liabilities / Net Worth)			
Fixed Assets to Networkth (Net Fixed Assets / Networkth)	(0.06)	(0.07)	(0.07)
Interest Coverage Ratio (PBIT / Financial Charges)	4.33	25.87	20.96

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin [(PAT / Sales) * 100]	%	(0.59)	14.16	8.24
Return on Total Assets (PAT / Total Assets) * 100	%	(0.56)	10.93	5.02
Return on Investment (ROI) (PAT / Networth) * 100	%	0.57	(13.22)	(4.46)

SOLVENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	0.19	0.17	0.06
Quick Ratio (Current Assets – Inventories) / Current Liabilities)	0.08	0.06	0.04
G-Score Ratio Financial (Networth / Total Assets)	(0.98)	(0.83)	(1.13)
G-Score Ratio Debt (Debts / Equity Capital)	0.00	0.00	0.23
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	0.19	0.17	0.06

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

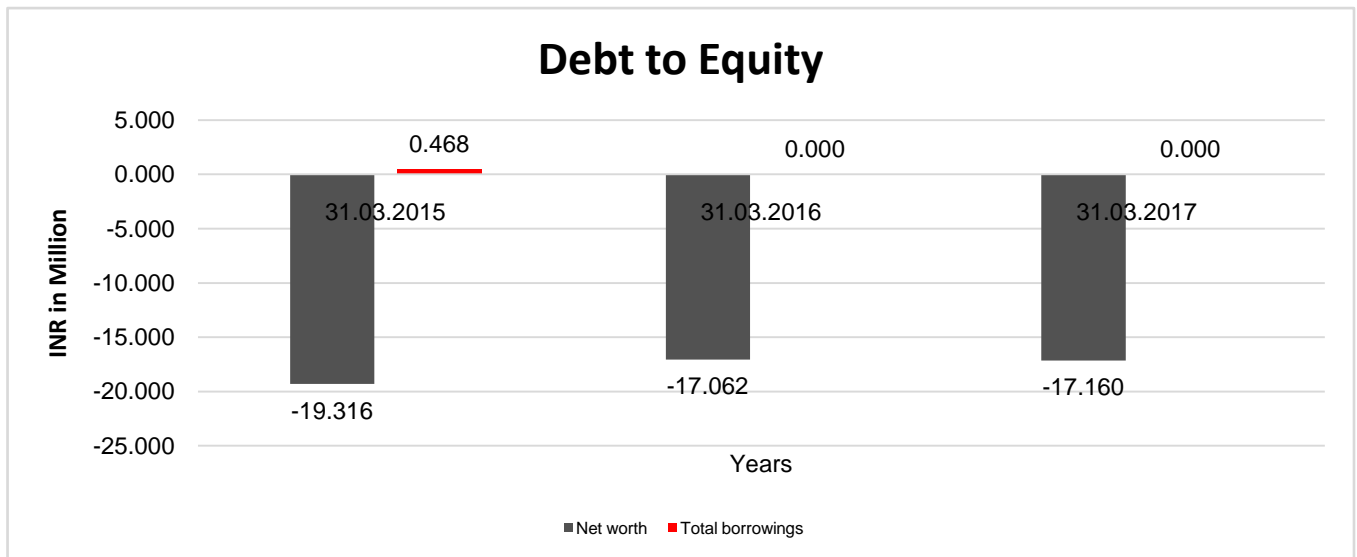
FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	2.000	2.000	2.000
Reserves & Surplus	(21.316)	(19.062)	(19.160)

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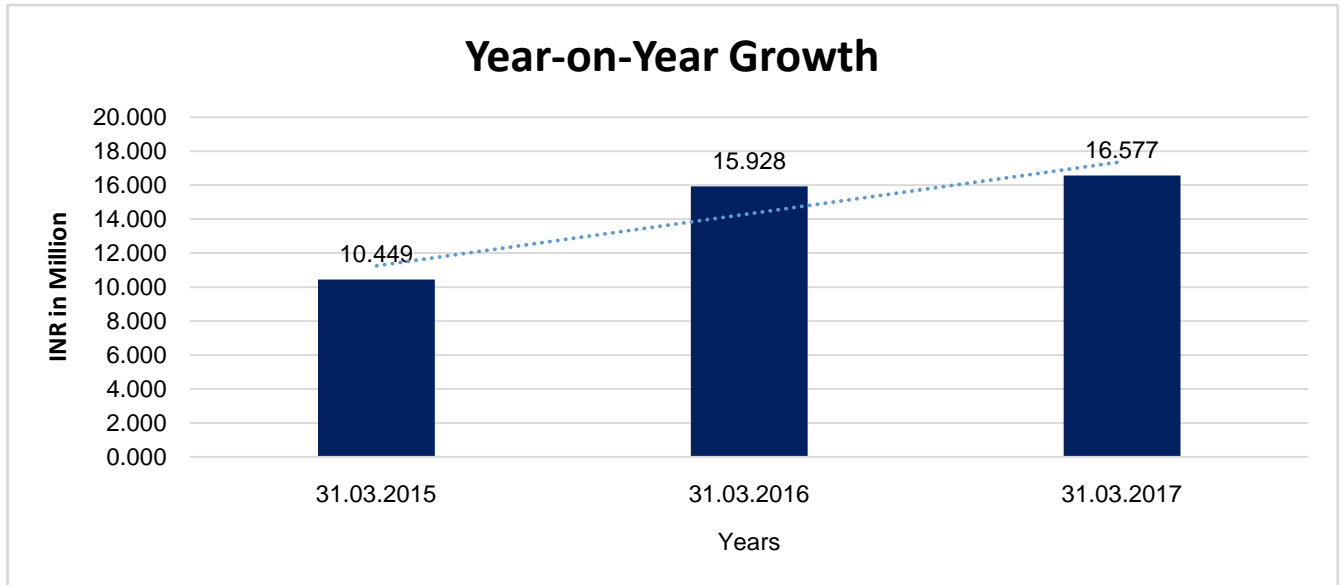
Money received against share warrants	0.000	0.000	0.000
Share Application money pending allotment	0.000	0.000	0.000
Net worth	(19.316)	(17.062)	(17.160)
long-term borrowings	0.000	0.000	0.000
Short term borrowings	0.000	0.000	0.000
Current Maturities of Long term debt	0.468	0.000	0.000
Total borrowings	0.468	0.000	0.000
Debt/Equity ratio	(0.024)	0.000	0.000



YEAR-ON-YEAR GROWTH

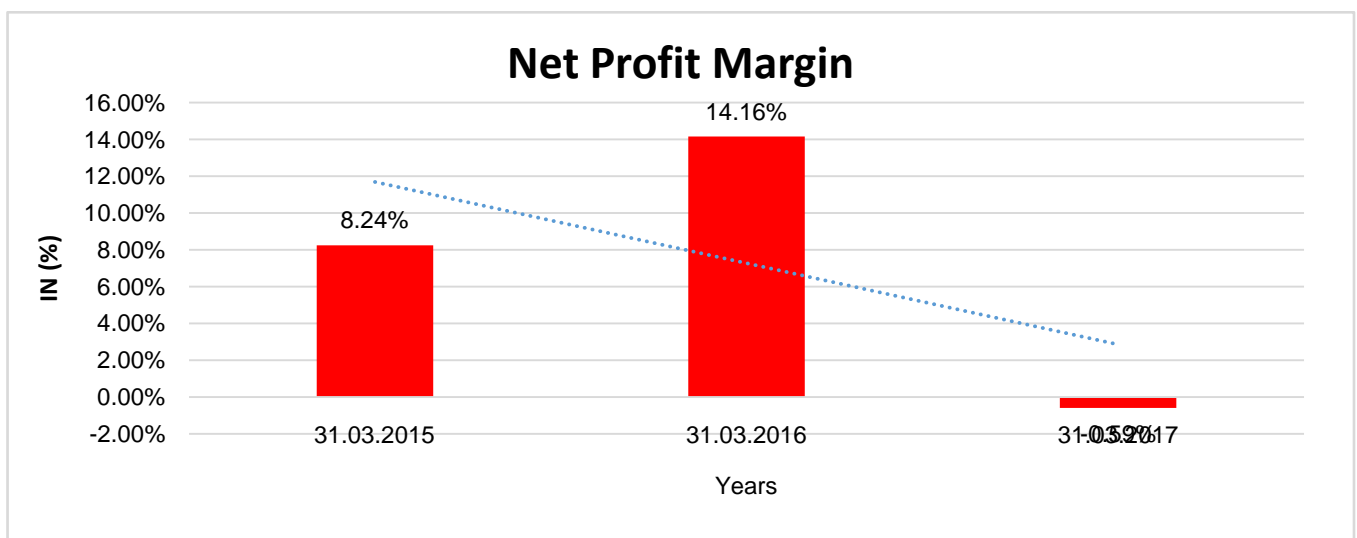
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	10.449	15.928	16.577
		52.436	4.075

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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	10,449	15,928	16,577
Profit / (Loss)	0,861	2,255	(0,098)
	8.24%	14.16%	(0.59%)



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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	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)	Yes
16	No. of employees	No
17	Details of sister concerns	Yes
18	Major suppliers	No
19	Major customers	No
20	Banking Details	Yes
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

NOTE: Registered office of the company has been shifted from 416, F.I.E., Patparganj Industrial Area, Delhi, India to the present address w.e.f. 04.07.2014.

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YEAR IN RETROSPECT

During the year total income of the Company was INR 18.063 million and it was INR 16.546 million in the previous year. The Company has incurred a loss of INR 0.098 million for the current year as against the profit of INR 2.255 million in the last year.

The Directors are putting in their best efforts to improve the performance of the Company.

BRIEF DESCRIPTION OF THE COMPANY'S WORKING DURING THE YEAR/ STATE OF COMPANY'S AFFAIR:

To act as Merchant Exporters/Export house and carry on in India or elsewhere the business of buying, selling, importing, and exporting, all types of readymade garments, made ups and wearing apparel made from all types of fabrics whether cotton, woollen, silken, mixed, blended or synthetics.

INDEX OF CHARGE:

SNo	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Amount	Address
1	Y10129181	90049086	CANARA BANK	20/05/2002	30/04/2004	200000.0	Dilshad Garden, Delhi-110095, India

FIXED ASSETS:

- Computer
- Car
- Cycle
- Leasehold Improvements
- Furniture and Fixtures
- Office Equipment
- Motor Cycle
- Plant and Machinery

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 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.

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- 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

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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 63.67
UK Pound	1	INR 86.11
Euro	1	INR 76.59

INFORMATION DETAILS

Information Gathered by :	SHL
Analysis Done by :	VIV
Report Prepared by :	BHG

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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	YES
--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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