

MIRA INFORM REPORT

Report No. :	529130
Report Date :	13.10.2018

IDENTIFICATION DETAILS

Name :	AMBICA TAPTEX PRIVATE LIMITED
Registered Office :	A-409, Mondeal Heights, Near Wide Angle Cinema, Opposite Iscon Temple Satellite, Ahmedabad – 380015, Gujarat
Tel. No.:	91-79-29704992
Website :	www.ambicatex.com
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	01.10.1987
CIN No.: [Company Identification No.]	U25209GJ1987PTC010028
Capital Investment / Paid-up Capital :	INR 19.940 Lacs
PAN No.: [Permanent Account No.]	AABCA6422C
GSTN : [Goods & Service Tax Registration No.]	24AABCA6422C1ZD
Udyog Aadhaar No.:	GJ01D0119731
Legal Form :	Private Limited Liability Company
Line of Business :	Indenting Agent of Cotton Yarn
No. of Employees :	05 (Approximately)

RATING & COMMENTS

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

MIRA's Rating :

C

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

Status :	Moderate
Payment Behaviour :	Slow
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.

ECGC Country Risk Classification List

Country Name	Previous Rating (30.06.2018)	Current Rating (30.09.2018)
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

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

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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 13.10.2018

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

Name :	Mr. Sajjan Radhakishan Kejriwal
Designation :	Director
Contact No.:	91-9825006603
Date :	04.10.2018

LOCATIONS

Registered Office :	A-409, Mondeal Heights, Near Wide Angle Cinema, Opposite Iscon Temple Satellite, Ahmedabad – 380015, Gujarat, India
Tel. No.:	91-79-29704992
Mobile No.:	91-9825006603 (Mr. Sajjan Radhakishan Kejriwal) 91-9825288015 (Mr. Sachin Kejriwal)
Fax No.:	Not Available
E-Mail :	sajjan@ambicatex.com sachin@ambicatex.com
Website :	www.ambicatex.com
Location :	3000 sq.ft.
Locality :	Commercial
Branch office :	1, Gala Villa Lotus, Gokuldharm Near Eklavya School, Sanand Highway Ulariya, Ahmedabad – 382110, Gujarat, India

DIRECTORS

As on 31.03.2018

Name :	Mr. Sajjan Radhakishan Kejriwal
Designation :	Director
Address :	4, Varsha Society, Opposite Om Tower/ Ghoda Camp Road, Shahibaug, Ahmedabad City, Shahibag, Ahmedabad – 380004, Gujarat, India

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Date of Birth/Age :	01.07.1952
Date of Appointment :	01.10.1987
DIN No.:	00189179
PAN No.:	ACFPK3419E
Aadhar Card No.:	6378 7621 9009
Name :	Mr. Sachin Kejriwal
Designation :	Director
Address :	4, Varsha Society 1st Floor, Opposite Om Tower Shahibaug, Ahmedabad City, Shahibag, Ahmedabad- 380004, Gujarat, India
Date of Birth/Age :	06.05.1977
Date of Appointment :	30.03.2000
DIN No.:	00189364
PAN No.:	ABHPK1007H
Aadhar Card No.:	3237 7388 1472

MAJOR SHAREHOLDERS

As on 31.08.2018

Names of Shareholders	No. of Shares
Sajjan Radhakishan Kejriwal	85000
Gaurishankar Lalchand Dalmiya	3500
Indu Sajjan Kejriwal	50000
Nirmaladevi Gaurishankar Dalmiya	600
Savitridevi Radhakishan Kejriwal	4500
Sachin Sajjan Kejriwal	45000
Shikha Sajjan Kejriwal	3540
Priti Sachin Kejriwal	7100
Tuganlal Kilangilal Sanganeria	10
Vijaylaxmi Sanjay Sanwalka	10
Neeta Ramesh Podar	10
Nitesh Ramesh Podar	10
Ramesh Badriprasad Podar	10
Pankaj Sanganeria – HUF	10
Pooja Pankaj Sanganeria	10
Radhika Nitesh Podar	10
Nitesh Podar- HUF	10
Lalitabai Vijaykumar Sanwalka	10
Pankaj Tuganlal Sanganeria	10
Sanjay Sanwalka – HUF	10
Shakuntala Ramesh Podar	10
Arun Agarwal – HUF	10
Tuganlal Sanganeria – HUF	10
Harish Khenka – HUF	10

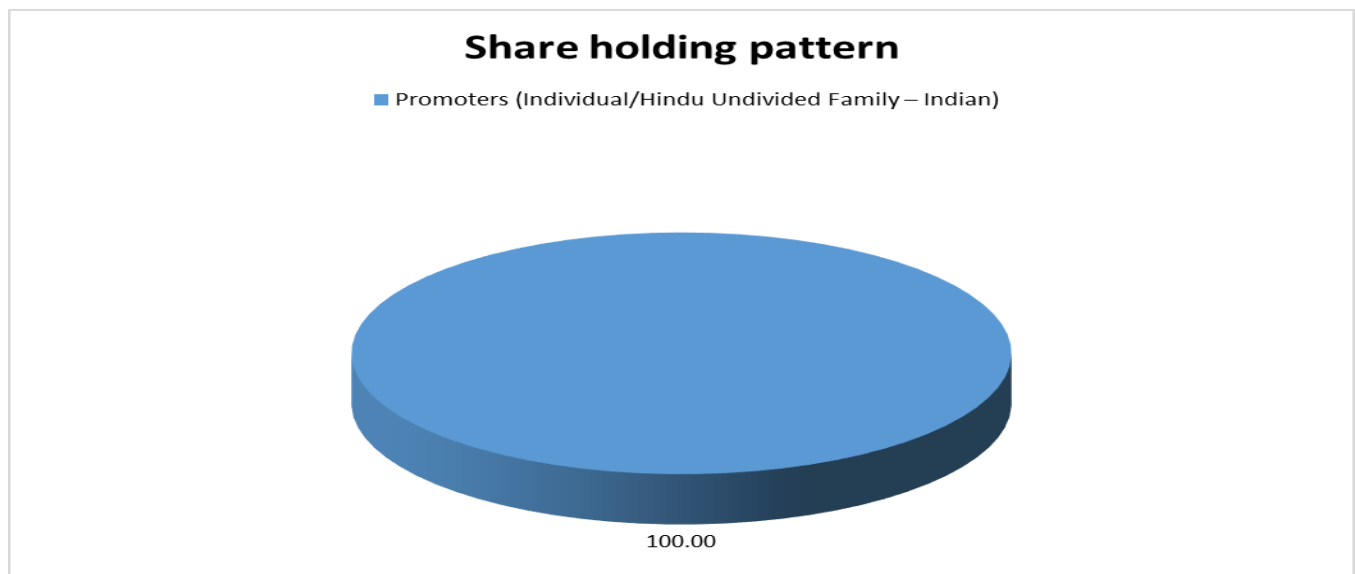
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Total		199400
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Equity Share Break up (Percentage of Total Equity)

As on 30.09.2017

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



DETAILS OF GROUP COMPANIES

Related Parties :	<ul style="list-style-type: none"> • Sushil Textiles • R.K Industries • Ronak S. Kejriwal HUF • Sachin Kejriwal HUF • Sachin Textile • Gujarat Textiles • Kejriwal Textiles • Sutra Enterprise • Swastik Enterprise
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BUSINESS DETAILS

Line of Business :	Indenting Agent of Cotton Yarn	
Products / Services :	Item Code No.	Products/Services Description

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	99839900	Yarn Brokerage and Commission
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Available	
Imports :	Not Available	
Terms :		
Selling :	L/C, Others (RTGS, NEFT)	
Purchasing :	L/C	

PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	<ul style="list-style-type: none"> Chinpal Industries Limited Lagham Sintex Limited Mori Spinning Private Limited 	
Customers :	Manufacturer, End Users and Trading Firms <ul style="list-style-type: none"> Vishal Fabrics Limited, Ahmedabad Venus Denim, Ahmedabad Shree Shyam Fashion India Private Limited, Ahmedabad 	
No. of Employees :	05 (Approximately)	
Bankers :	Banker Name :	ICICI Bank Limited
	Branch :	Suvas Complex, Opposite Rajasthan Hospital, Shahibaug, Ahmedabad – 380004, Gujarat, India
	Person Name (With Designation) :	Mr. Amit Parmar (Relationship Manager)
	Tel No.:	91-79 40801104
	Mobile No.:	91-8238072282
	Email :	amit.parmar@icici.com
	Account No.:	029405006840
	Account Type :	Current A/C
	MICR Code :	380229008
	Branch Code :	000294
	IFSC Code :	ICIC0000294

Auditors :	
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Name :	Agarwal and Mangal Chartered Accountants
Address :	C/502, Shilalekh, Opposite Police Stadium, Shahibaug, Ahmedabad – 380004, Gujarat, India
Tel. No.:	91-79-25626743
Fax No.:	91-9426278269
E-Mail :	rajveenaagarwal@yahoo.co.in
Website :	www.anmca.com
Memberships No :	070635
Income-tax PAN of auditor or auditor's firm :	AASPA8101E
Memberships :	Not Available
Collaborators :	Not Available

CAPITAL STRUCTURE

As on 31.03.2017

Authorised Capital :

No. of Shares	Type	Value	Amount
200000	Equity Shares	INR 10/- each	INR 20.000 Lacs

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
199400	Equity Shares	INR 10/- each	INR 19.940 Lacs

FINANCIAL DATA
[all figures are INR Lacs]

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	19.940	19.940	19.940
(b) Reserves & Surplus	(19.837)	(21.833)	(21.255)
(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)	0.103	(1.893)	(1.315)
(3) Non-Current Liabilities			
(a) long-term borrowings	331.658	497.316	333.337
(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)	331.658	497.316	333.337
(4) Current Liabilities			
(a) Short term borrowings	17.010	21.083	0.000
(b) Trade payables	64.145	92.051	28.260
(c) Other current liabilities	0.963	5.656	11.875
(d) Short-term provisions	0.000	0.000	0.000
Total Current Liabilities (4)	82.118	118.790	40.135
TOTAL	413.879	614.213	372.157
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	24.958	29.313	21.903
(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	37.129	37.617	16.663
(c) Deferred tax assets (net)	0.000	0.000	0.000
(d) Long-term Loan and Advances	148.300	221.498	231.563
(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	210.387	288.428	270.129
(2) Current assets			

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(a) Current investments	0.000	0.000	0.000
(b) Inventories	6.618	0.000	0.000
(c) Trade receivables	194.417	322.378	98.831
(d) Cash and cash equivalents	2.457	3.407	3.197
(e) Short-term loans and advances	0.000	0.000	0.000
(f) Other current assets	0.000	0.000	0.000
Total Current Assets	203.492	325.785	102.028
TOTAL	413.879	614.213	372.157

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	112.834	103.537	70.148
	Other Income	21.018	26.069	12.305
	TOTAL	133.852	129.606	82.453
Less	EXPENSES			
	Purchase & Processing Charges	7.765	0.000	0.000
	Closing Stock-	(6.618)	0.000	0.000
	Administrative and Other Expense	118.684	69.268	32.721
	Sales Expenses-Commission Paid	0.120	45.864	30.049
	TOTAL	119.951	115.132	62.770
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	13.901	14.474	19.683
Less	FINANCIAL EXPENSES	7.295	6.080	12.762
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	6.606	8.394	6.921
Less/ Add	DEPRECIATION/ AMORTISATION	4.611	8.972	5.436
	PROFIT/ (LOSS) BEFORE TAX	1.995	(0.578)	1.485
Less	TAX	0.000	0.000	0.768
	PROFIT/ (LOSS) AFTER TAX	1.995	(0.578)	0.717
Add	PREVIOUS YEARS' BALANCE BROUGHT FORWARD	(27.966)	(27.388)	(27.522)
Add	ADJUSTMENT OF DEPRECIATION	0.000	0.000	(0.583)

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	Balance Carried to the B/S	(25.971)	(27.966)	(27.388)
	Earnings / (Loss) Per Share (INR)	1.00	(0.29)	0.36

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 flows 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)	628.91	1136.48	514.25
Account Receivables Turnover (Income / Sundry Debtors)	0.58	0.32	0.71
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	3015.19	0.00	0.00
Inventory Turnover (Operating Income / Inventories)	2.10	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	0.56	0.49	0.90

LEVERAGE RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	1.00	1.00	1.00
Debt Equity Ratio (Total Liability / Networth)	3385.13	(273.85)	(253.49)
Current Liabilities to Networth (Current Liabilities / Net Worth)	797.26	(62.75)	(30.52)

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Fixed Assets to Networth (Net Fixed Assets / Networth)	242.31	(15.48)	(16.66)
Interest Coverage Ratio (PBIT / Financial Charges)	1.91	2.38	1.54

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	1.77	(0.56)	1.02
Return on Total Assets ((PAT / Total Assets) * 100)	%	0.48	(0.09)	0.19
Return on Investment (ROI) ((PAT / Networth) * 100)	%	1936.89	30.53	(54.52)

SOLVENCY RATIOS

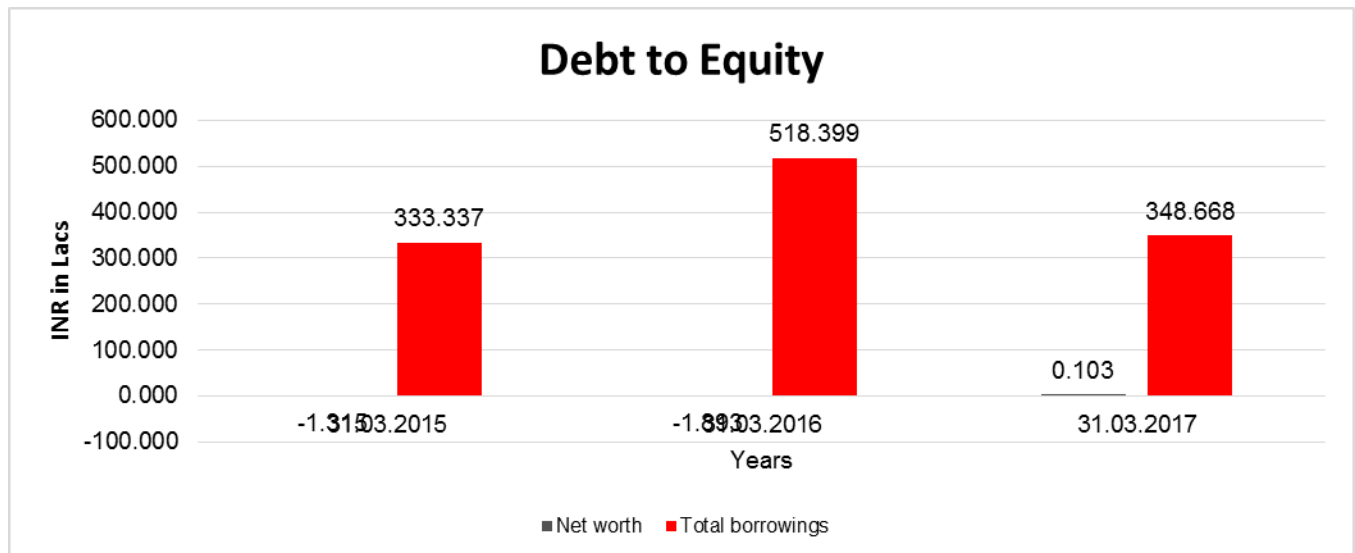
PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		2.48	2.74	2.54
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		2.40	2.74	2.54
G-Score Ratio Financial (Networth / Total Assets)		0.00	0.00	0.00
G-Score Ratio Debt (Debts / Equity Capital)		17.49	26.00	16.72
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		2.48	2.74	2.54

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

FINANCIAL ANALYSIS
[all figures are INR Lacs]

DEBT EQUITY RATIO

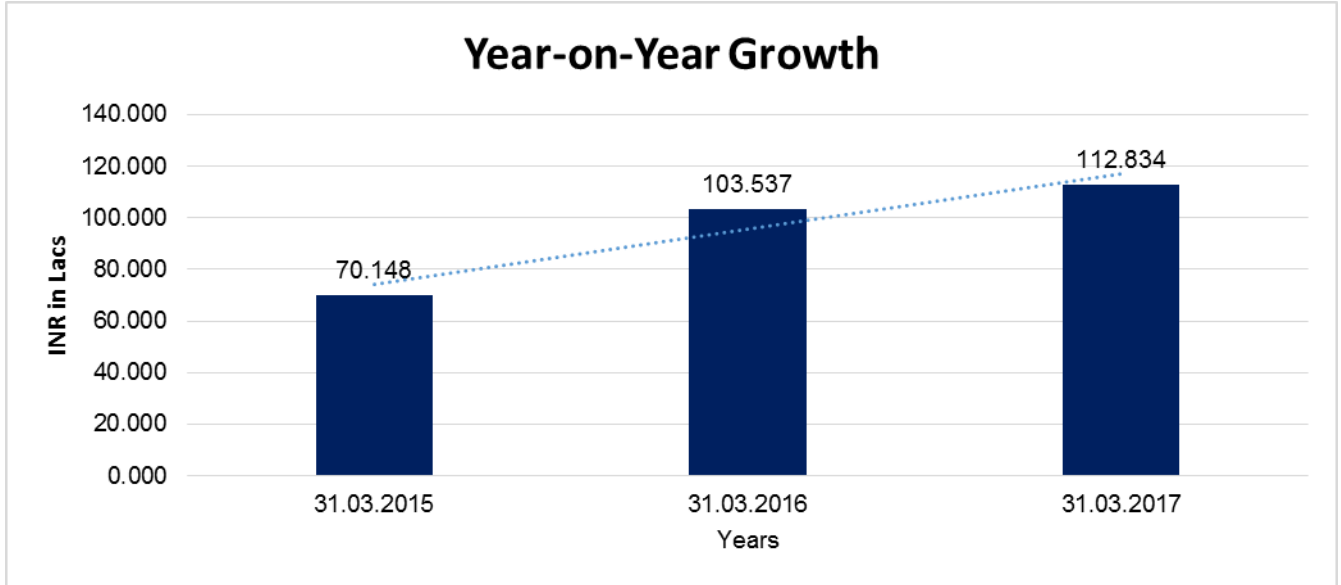
Particular	31.03.2015	31.03.2016	31.03.2017
	(INR in Lacs)	(INR in Lacs)	(INR in Lacs)
Share Capital	19.940	19.940	19.940
Reserves & Surplus	(21.255)	(21.833)	(19.837)
Net worth	(1.315)	(1.893)	0.103
long-term borrowings	333.337	497.316	331.658
Short term borrowings	0.000	21.083	17.010
Total borrowings	333.337	518.399	348.668
Debt/Equity ratio	(253.488)	(273.851)	3385.126



YEAR-ON-YEAR GROWTH

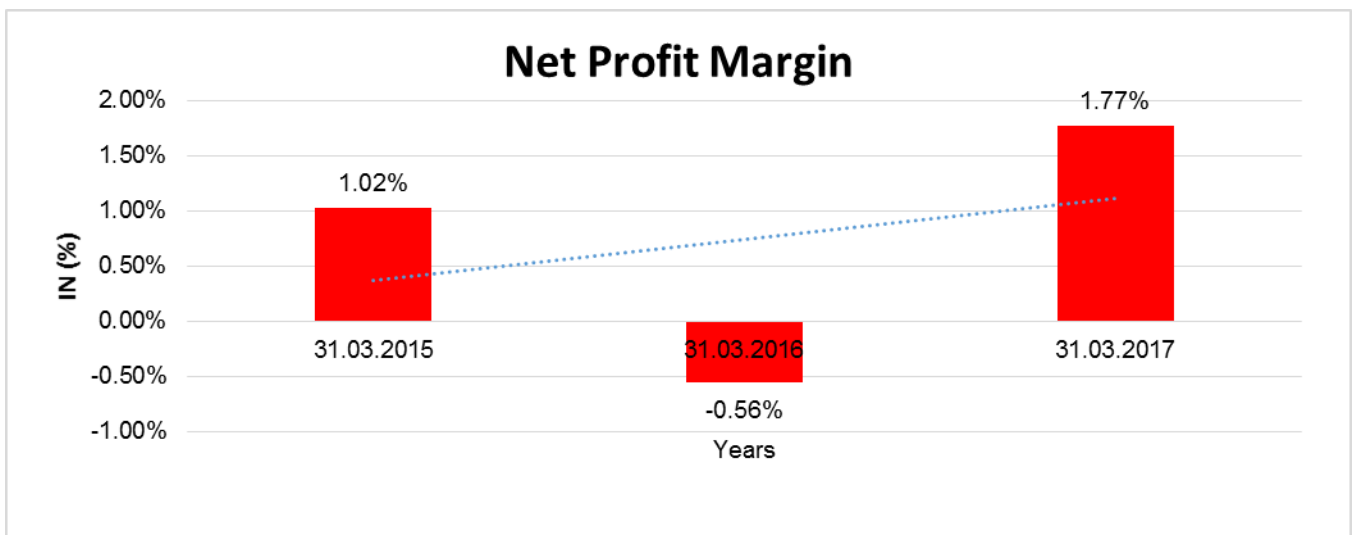
Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	(INR in Lacs)	(INR in Lacs)	(INR in Lacs)
Sales	70.148	103.537	112.834
		47.598	8.979

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NET PROFIT MARGIN

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	(INR in Lacs)	(INR in Lacs)	(INR in Lacs)
Sales	70.148	103.537	112.834
Profit/ (Loss)	0.717	(0.578)	1.995
	1.02%	(0.56%)	1.77%



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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	Yes
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	Yes
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	Yes
19]	Major customers	Yes
20]	Banking Details	Yes
21]	Banking facility details	Yes
22]	Conduct of the banking account	Yes
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	--

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34]	Payments terms	Yes
35]	Negative Reporting by Auditors in the Annual Report	No

STATE OF COMPANY'S AFFAIRS

During the current financial year, the company has made Net Profit of INR 1.995 Lacs as compared to Net loss of INR 0.578 Lacs made in previous financial Year.

UNSECURED LOAN

PARTICULAR	31.03.2017 (INR in Lacs)	31.03.2016 (INR in Lacs)
Short-term borrowings		
Other loans and advances	17.010	21.083
Long-term Borrowings		
Form Directors and Shareholders	269.783	301.966
From Others	61.875	195.350
Total	348.668	518.399

INDEX OF CHARGES: NO CHARGES EXISTS FOR COMPANY

FIXED ASSETS

- Scooter
- Motor Car
- Computer
- Furniture
- T.V.
- Refrigerator
- Motor Cycle

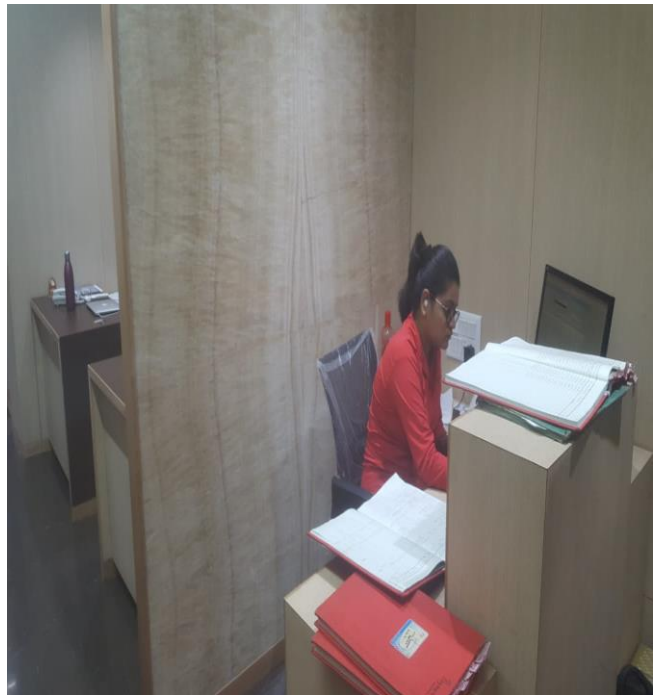
OBSERVATION POINTS

Name of Company :	AMBICA TAPTEX PRIVATE LIMITED
Address :	A-409, Mondeal Heights, Near Wide Angle Cinema, Opposite Iscon Temple Satellite, Ahmedabad – 380015, Gujarat, India
Mobile No.:	91-9825677178
Person to whom we met:	Ms. Shikha (Employee)
Name Board :	Sighted
Location:	Easy

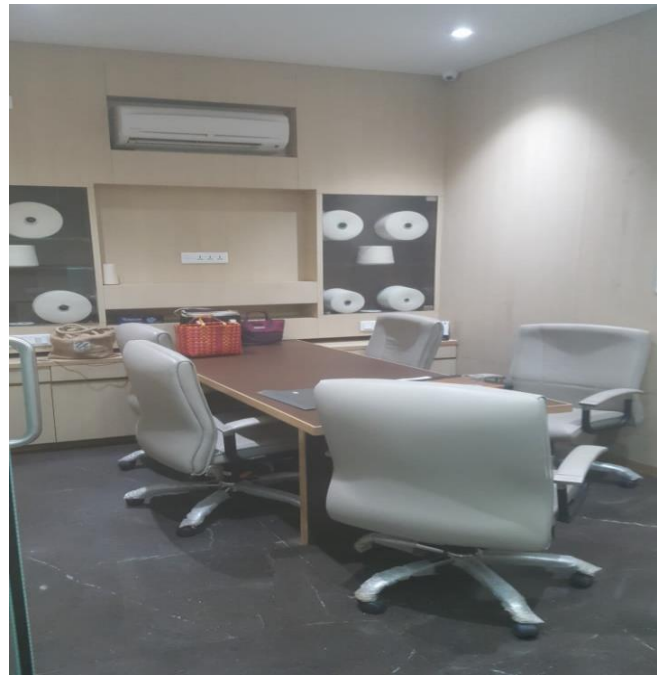
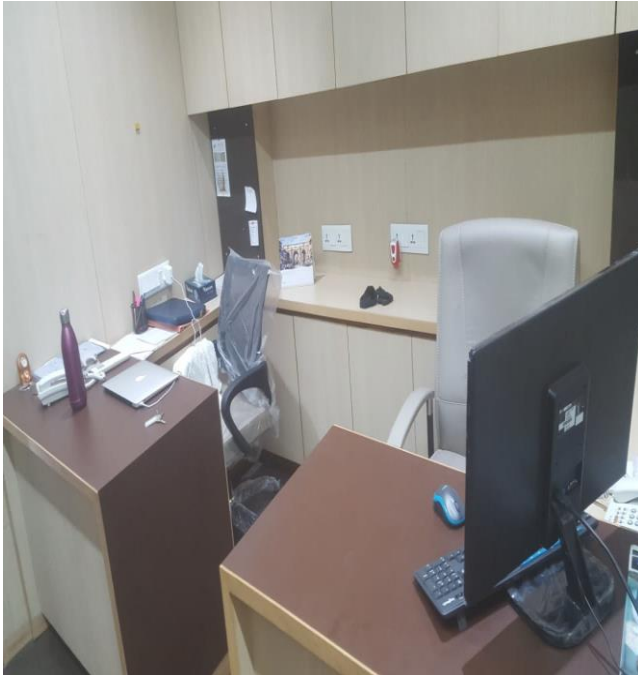
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Landmark (If Any):	Near Wide Angle Cinema
Total Floors of the building:	11 th Floor
Subject situated on:	4 th Floor
Locality:	Commercial
Area of premises :	3000 (SQ.FT) Approximately
Area :	Upmarket
Level of operation :	High
Details of hypothecation signboard (If Any) (As displayed in factory / work) :	
No. of employees seen at premises:	05
Visibility of Items:	<ul style="list-style-type: none"> • Telephone • Fax Machine • Computers • Air Conditioner • Office Equipment • Xerox Machine
Furniture items sighted :	Full Furnished
Proof of visit:	Photographs
	Photographs: Exterior with name board / Interior / Shop Floor/ Stock
Details of the person conducting visit:	Name : Chintan Soni Designation : Field Executive Contact No.: 91-9898596148

PICTURES



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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 (as on 13.10.2018) (date of report): No press reports / filings exists on the subject.

INFORMATION DETAILS

Information Gathered by :	SUV
Analysis Done by :	PRA
Report Prepared by :	JYTK

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

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