

MIRA INFORM REPORT

Report No. :	535248
Report Date :	19.10.2018

IDENTIFICATION DETAILS

Name :	RKM INTERNATIONAL LLP
Registered Office :	G-113, RIICO Industrial Area, Road No.3, Mansarovar, Jaipur – 302020, Rajasthan
Mobile No.:	91-9828593060 (Mr. Sridhar)
Country :	India
Financials (as on) :	31.03.2017
Date of Establishment :	13.10.2014
Capital Investment :	INR 0.100 Million
LLPIN :	AAC-8113
PAN No.: [Permanent Account No.]	Not Divulged
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Limited Liability Partnership
Line of Business :	<ul style="list-style-type: none"> • Manufacturers, exporters, dealers and suppliers of all kinds of readymade garments, coverings, coated fabrics, textiles etc. [Registered activity] • Manufacturer of Readymade Garments. [Confirmed by management]
No. of Employees :	300 (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
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Maximum Credit Limit :	USD 300
Status :	Satisfactory
Payment Behaviour :	Slow but correct
Litigation :	Clear
Comments :	<p>Subject is a Limited Liability Partnership concern and it was established in the year 2014.</p> <p>It is engaged as a manufacturer of readymade garments.</p> <p>As per Corporate Registry, subject has filed its annual return for the financial year 2018, but the details of which are not available to us from other sources.</p> <p>For the financial year 2017, the concern has achieved a topline growth in its revenue as compared to its previous year along with fair profit margin during the year.</p> <p>The concern possesses a satisfactory financial risk profile marked by adequate capital base and strong debt protection metrics due to debt free balance sheet profile.</p> <p>Rating gets constrained on account of limited track record of its business operations and due to its presence in highly competitive industry.</p> <p>Payment seems to be slow but correct.</p> <p>In view of aforesaid, the concern 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 (30.06.2018)	Current Rating (30.09.2018)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2

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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

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 19.10.2018

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 (GENERAL DETAILS)

Name :	Mr. Sridhar
Designation :	Accounts Manager
Contact No.:	91-9828593060
Date :	17.10.2018

LOCATIONS

Registered Office :	G-113, RIICO Industrial Area, Road No.3, Mansarovar, Jaipur – 302020, Rajasthan, India
Tel. No.:	91-141-4042351
Mobile No.:	91-9828593060 (Mr. Sridhar)
Fax No.:	Not Available
E-Mail :	rajkishore.malpani@gmail.com rkinternational@rediffmail.com
Area :	2000 Sq. Ft
Location :	Owned
Locality:	Industrial
Factory:	G-155, RIICO Industrial Area, Mansarovar, Jaipur – 302020, Rajasthan, India

PARTNERS

AS ON 31.03.2018

Name :	Mr. Raj Kishore Malpani
Designation :	Designated Partner
Address :	10, Mahaveer Nagar, Tonk Road, Jaipur -302018, Rajasthan, India
Date of Birth/Age :	02.09.1959
Date of Appointment :	13.10.2014
DPIN No.:	00347707
Name :	Mrs. Manju Malpani
Designation :	Designated Partner
Address :	Raj Villa 10, Mahaveer Nagar, Tonk Road, Jaipur -302018, Rajasthan, India
Date of Birth/Age :	15.04.1964
Date of Appointment :	13.10.2014
DPIN No.:	00347775

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KEY EXECUTIVES

Name :	Mr. Sridhar
Designation :	Accounts Manager

CONTRIBUTION DETAILS

AS ON 31.03.2017

Names of Persons	INR in Million
Raj Kishore Malpani	0.075
Manju Malpani	0.025
Total	0.100

BUSINESS DETAILS

Line of Business :	<ul style="list-style-type: none"> Manufacturers, exporters, dealers and suppliers of all kinds of readymade garments, coverings, coated fabrics, textiles etc. [Registered activity] Manufacturer of Readymade Garments. [Confirmed by management]
Brand Names :	Not Available
Agencies Held :	Not Available
Exports :	Not Available
Imports :	Not Available
Terms :	
Selling :	Cheque
Purchasing :	Cheque

GENERAL INFORMATION

Suppliers :	<ul style="list-style-type: none"> Megha Printers and Stationery Mudi Textiles Radhey Govind Polymers RKM International Viny Packaging
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	<ul style="list-style-type: none"> • Aditya Roadways • Balaji Udyog • Kamal Sales • KRF Limited • Latif Tank • Mansi Fashion • Meenu Impex 																						
Customers :	Retailers <ul style="list-style-type: none"> • Aashis Fashions • Disha Sales Agencies • Kamlavtar Fashions • M R Creation • Usha Textiles • Utsav Creation • Amzon • Flipcart • Govind Cloth Store • Paytm • Reshu Garments 																						
No. of Employees :	300(Approximately)																						
Bankers :	<table border="1"> <tr> <td>Banker Name</td> <td>State Bank of India</td> </tr> <tr> <td>Branch Address</td> <td>--</td> </tr> <tr> <td>Person Name (With Designation)</td> <td>--</td> </tr> <tr> <td>Contact Number</td> <td>--</td> </tr> <tr> <td>Name of Account Holder</td> <td>--</td> </tr> <tr> <td>Account Number</td> <td>--</td> </tr> <tr> <td>Account Since (Date/Year of Account Opening)</td> <td>--</td> </tr> <tr> <td>Average Balance Maintained (If Possible)</td> <td>--</td> </tr> <tr> <td>Credit Facilities Enjoyed (If any)</td> <td>--</td> </tr> <tr> <td>Account Operation</td> <td>--</td> </tr> <tr> <td>Remarks (If any)</td> <td>--</td> </tr> </table>	Banker Name	State Bank of India	Branch Address	--	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)	--
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Branch Address	--																						
Person Name (With Designation)	--																						
Contact Number	--																						
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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 :	R K Malpani and Associates Chartered Accountants
Address:	103-A, Shaym Anukampa, O-11, Ashok Marg, C-Scheme, Jaipur – 302001, Rajasthan, India
Tel No.:	91-141-2364313/2364513/2364413
Mobile No.:	91-9414070501/9829064513
Email:	rkmalpani@hotmail.com

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	rkmalpanica@gmail.com
Memberships No:	074142
Memberships :	Not Available
Collaborators :	Not Available
Sister Concern [Confirmed by management]:	<ul style="list-style-type: none"> RKM International

CONTRIBUTION

AS ON 31.03.2017

PARTNERS CAPITAL

Names of Persons	INR in Million
Raj Kishore Malpani	0.075
Manju Malpani	0.025
Total	0.100

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FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
SHAREHOLDERS FUNDS			
1] Contribution Capital	0.100	0.100	0.100
2] Share Application Money	0.000	0.000	0.000
3] Reserves & Surplus	0.000	0.000	0.000
4] (Accumulated Losses)	0.000	0.000	0.000
NETWORTH	0.100	0.100	0.100
LOAN FUNDS			
1] Secured Loans	0.000	0.000	0.000
2] Unsecured Loans	0.000	0.000	0.000
TOTAL BORROWING	0.000	0.000	0.000
DEFERRED TAX LIABILITIES	0.000	0.000	0.000
TOTAL	0.100	0.100	0.100
APPLICATION OF FUNDS			
FIXED ASSETS [Net Block]	45.365	29.670	26.977
Capital work-in-progress	0.000	0.000	0.000
INVESTMENT	0.000	0.000	0.000
DEFERREX TAX ASSETS	0.000	0.000	0.000
CURRENT ASSETS, LOANS & ADVANCES			
Inventories	10.657	4.602	0.000
Sundry Debtors	7.190	0.996	0.000
Cash & Bank Balances	1.393	0.290	0.098
Other Current Assets	3.400	1.247	3.501
Loans & Advances	0.000	0.000	0.000
Total Current Assets	22.640	7.135	3.599
Less : CURRENT LIABILITIES & PROVISIONS			
Sundry Creditors	53.716	31.717	30.357
Other Current Liabilities	13.663	4.874	0.119
Provisions	0.526	0.114	0.000
Total Current Liabilities	67.905	36.705	30.476
Net Current Assets	(45.265)	(29.570)	(26.877)
MISCELLANEOUS EXPENSES	0.000	0.000	0.000

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TOTAL	0.100	0.100	0.100
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PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2017	31.03.2016	31.03.2015
	SALES			
	Income	35.548	14.509	0.000
	Other Income	3.514	1.268	0.000
	TOTAL	39.062	15.777	0.000
Less	EXPENSES			
	Purchases	32.918	17.813	0.000
	(Increase)/Decrease in stock	(6.055)	(4.602)	0.000
	Personnel Expenses	2.383	0.375	0.100
	Other expenses	7.829	1.623	0.022
	TOTAL	37.075	15.209	0.122
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	1.987	0.568	(0.122)
Less	FINANCIAL EXPENSES	0.044	0.005	0.006
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	1.943	0.563	(0.128)
Less/ Add	DEPRECIATION/ AMORTISATION	0.256	0.060	0.000
	PROFIT/ (LOSS) BEFORE TAX	1.687	0.503	(0.128)
Less	TAX	0.526	0.115	0.000
	PROFIT/ (LOSS) AFTER TAX	1.161	0.388	(0.128)

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	73.83	25.06	0.00
Account Receivables Turnover (Income / Sundry Debtors)	4.94	14.57	0.00

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Average Payment Days (Sundry Creditors / Purchases * 365 Days)	595.61	649.90	0.00
Inventory Turnover (Operating Income / Inventories)	0.19	0.12	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	0.04	0.02	0.00

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)	0.00	0.00	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	679.05	367.05	304.76
Fixed Assets to Networth (Net Fixed Assets / Networth)	453.65	296.70	269.77
Interest Coverage Ratio (PBIT / Financial Charges)	45.16	113.60	(20.33)

PROFITABILITY RATIOS

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	3.27	2.67	0.00
Return on Total Assets ((PAT / Total Assets) * 100)	%	1.71	1.05	(0.42)
Return on Investment (ROI) ((PAT / Networth) * 100)	%	1161.00	388.00	(128.00)

SOLVENCY RATIOS

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)	0.33	0.19	0.12
Quick Ratio ((Current Assets - Inventories) / Current Liabilities)	0.18	0.07	0.12

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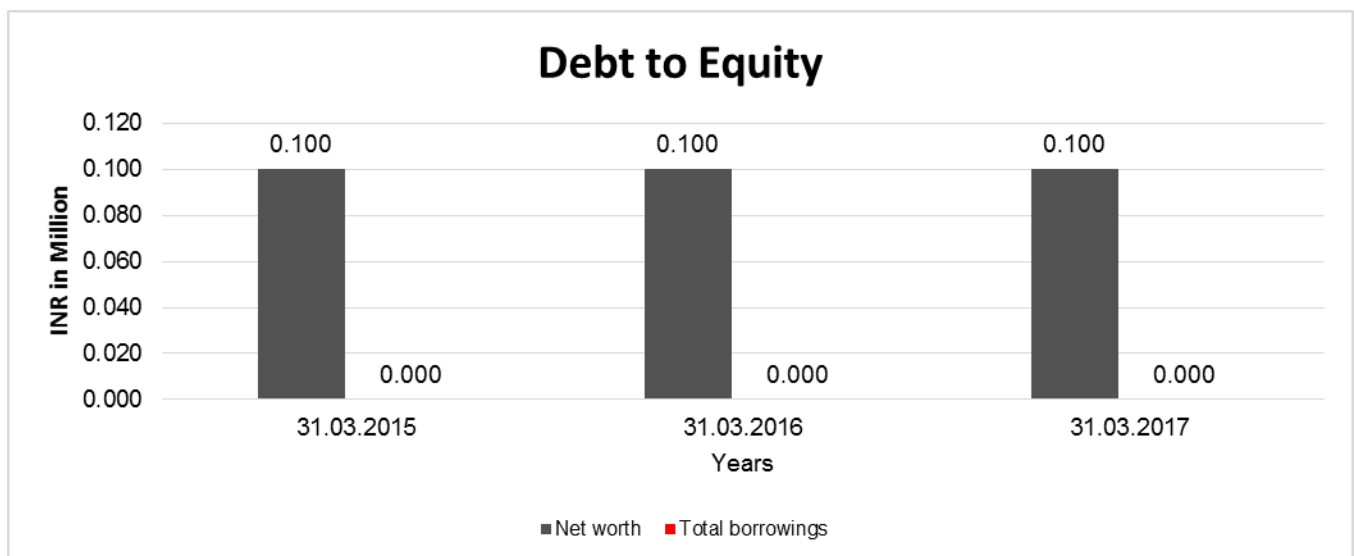
G-Score Ratio Financial (Networth / Total Assets)	0.00	0.00	0.00
G-Score Ratio Debt (Debts / Equity Capital)	0.00	0.00	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	0.33	0.19	0.12

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

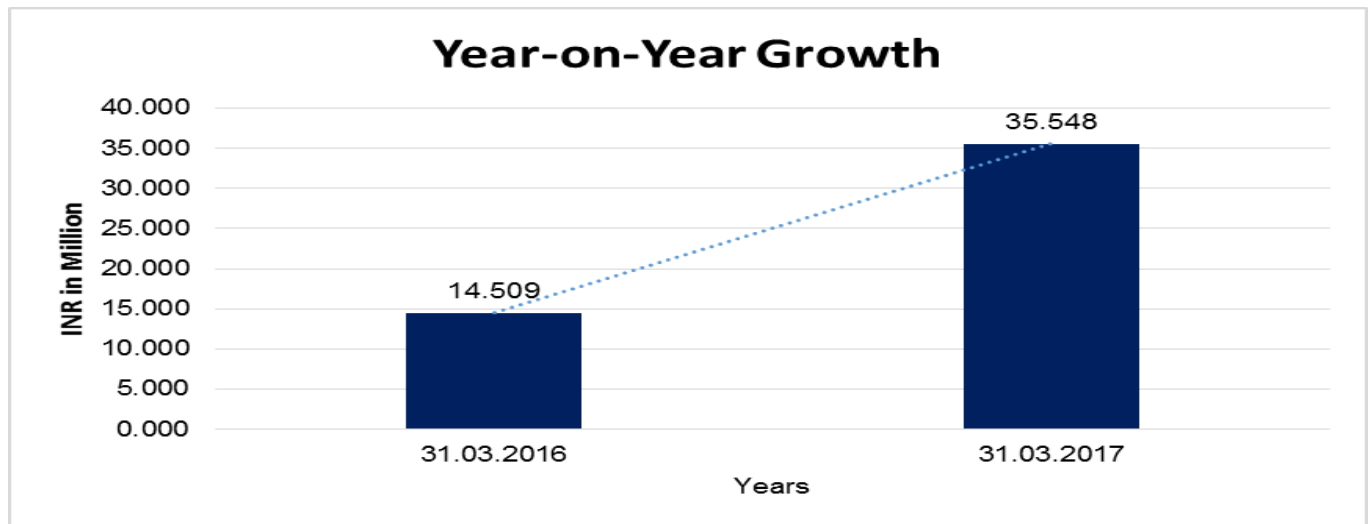
Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Contribution Capital	0.100	0.100	0.100
Reserves & Surplus	0.000	0.000	0.000
Net worth	0.100	0.100	0.100
Secured Loans	0.000	0.000	0.000
Unsecured Loans	0.000	0.000	0.000
Total borrowings	0.000	0.000	0.000
Debt/Equity ratio	0.000	0.000	0.000



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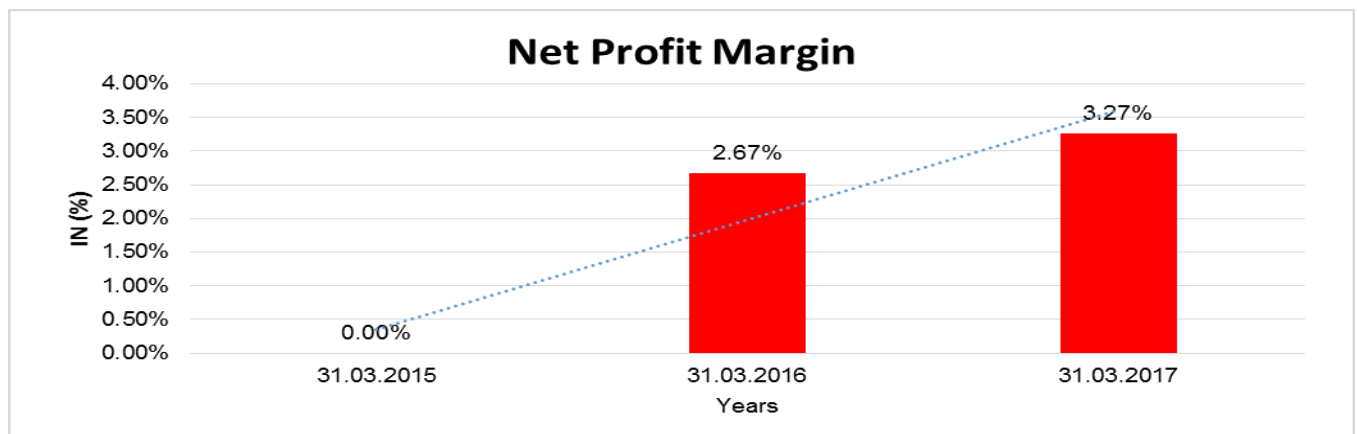
YEAR-ON-YEAR GROWTH

Year on Year Growth	31.03.2016	31.03.2017
	INR In Million	INR In Million
Sales	14.509	35.548
		145.007



NET PROFIT MARGIN

Net Profit Margin	31.03.2016	31.03.2017
	INR In Million	INR In Million
Sales	14.509	35.548
Profit	0.388	1.161
	2.67%	3.27%



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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	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	Yes
17	Details of sister concerns	Yes
18	Major suppliers	Yes
19	Major customers	Yes
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	No
26	Turnover of firm for last about two years and five months	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last about two years and five months	Yes
30	Major shareholders, if available	No
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

INDEX OF CHARGE: NO CHARGES EXISTS FOR COMPANY

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FIXED ASSETS

- Land
- Building
- Furniture and Fixtures
- Office Equipments
- Plant and Machinery
- Compressor
- Weighing Scale

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.

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 73.66
UK Pound	1	INR 95.93
Euro	1	INR 84.40

INFORMATION DETAILS

Information Gathered by :	KAM
Analysis Done by :	VIVR
Report Prepared by :	KVT

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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