

MIRA INFORM REPORT

Report No. :	532589
Report Date :	29.09.2018

IDENTIFICATION DETAILS

Name :	TAISAL TRADING LIMITED
Liason Office :	Jeevan Sahakar, 5th Floor, Homji Street, Fort, Mumbai – 400001, Maharashtra
Tel. No.:	91-22-26397062
Country :	India
Financials (as on) :	31.03.2018
Date of Incorporation :	04.09.1998
FCRN :	F03646
Head Office account:	INR (0.135) Million
PAN No.: [Permanent Account No.]	Not Divulged
GSTN : [Goods & Service Tax Registration No.]	Not Divulged
Legal Form :	Foreign Registered Company
Line of Business :	Subject undertakes solely liaison work on behalf for its head office and does not undertake any other businesses activities. The liaison office provides a communication channel between the parent company head office and parties India and promoters export/import from/to India for the parent company head office. (Registered activity)
No. of Employees :	Information declined by the management

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

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Status :	Liaison Office
Payment Behaviour :	Unknown
Litigation :	Clear
Comments :	<p>Subject was incorporated in India on 4th September 1998 as a liaison office of a foreign based company headquartered in Ireland.</p> <p>It undertakes solely liaison work on behalf for its head office and does not undertake any other businesses activities. The liaison office provides a communication channel between the parent company head office and parties India and promoters export/import from/to India for the parent company head office.</p> <p>Further, our executive contacted the subject on provided contact details but management remained non-cooperative.</p> <p>Payment seems to be unknown.</p> <p>In view of aforesaid, the subject can be considered for business dealings at safe ad 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 (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 DENIED

MANAGEMENT NON-COOPERATIVE – Tel. No.: 91-22-26397062

LOCATIONS

Registered Office / Head Office:	Suite 2, The Avenue Beacon Court Sandford, Dublin – 18, Republic of Ireland
Tel. No.:	+353-1-2948400
Fax No.:	+353-1-2948410/2948420
E-Mail :	dublin@taisaltrading.com taisal@iol.ie sales@taisaltrading.com
Liaison Office :	Jeevan Sahakar, 5th Floor, Homji Street, Fort, Mumbai – 400001, Maharashtra,

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	India
Tel. No.:	91-22-22660922/22662934/22661352
Fax No.:	91-22-22662755
E-Mail :	bombay@taisaltrading.com accounts@taisaltrading.com

DIRECTORS

As on 31.03.2018

Name :	Mr. Taizun Hatim Patheria
Designation :	Director
Address :	8, West Minster Lawns, Fox Rock, Dublin 8, Republic of Ireland
Name :	Mr. Salim Hatim Patheria
Designation :	Director
Address :	8, West Minster Lawns, Fox Rock, Dublin 8, Republic of Ireland
Date of Birth/Age :	28.07.1963
PAN No.:	AAAPP97046

KEY EXECUTIVES

Name :	Mr. Parizad Baria
Designation :	Chief Representative
Address :	Silverene, 34/35, Malcolm Baug, Jogeshwari (West), Mumbai – 400102, Maharashtra, India
Date of Birth/Age :	30.06.1963
PAN No:	AACPB2251N

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

NOT AVAILABLE

BUSINESS DETAILS

Line of Business :	Subject undertakes solely liaison work on behalf for its head office and does not undertake any other businesses activities. The liaison office provides a communication channel between the parent company head office and parties India and promoters export/import from/to India for the parent company head office. (Registered activity)
Brand Names :	Not Available
Agencies Held :	Not Available

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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 declined by the management	
Bankers :	Bank Name	Not Divulged
	Branch	--
	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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Auditors :	
Name :	CNK and Associates LLP Chartered Accountants
Address :	Mistry Bhavan, 3 rd Floor, Sindhaw Vachha Road, Churchgate, Mumbai – 400020, Maharashtra, India
Tel. No.:	91-22-66230600 / 22028843
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Available

CAPITAL STRUCTURE

As on 31.03.2018

HEAD OFFICE ACCOUNT	31.03.2018
Balance at the beginning of the year	0.363
Add: Remittance received of the year	1.422
Details of remittance received during the year	
FIRC FI/2 0865079 Dt 11 th April, 2017	0.000
FIRC FI/2 0865088 Dt 12 th May, 2017	0.000
FIRC FI/2 0865113 Dt 09 th June, 2017	0.000
FIRC FI/2 0865179 Dt 11 th August, 2017	0.000
MFX Sr. No. 06945A004 Dt 06 th December, 2017	0.000
MFX Sr. No. 06945A002 Dt 02 nd March, 2018	0.000
MFX Sr. No. 06945A001	0.357
MFX Sr. No. 06945A009	0.354
Journal No. 079954749	0.359
MFX Sr. No. 06945A003	0.352
Total	1.785
Less: Expenses incurred on behalf of HO	--
Total	1.785
Less: Loss for the year transferred from balance in the statement of Profit and loss	(1.920)
TOTAL	(0.135)

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FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2018	31.03.2017	31.03.2016
SHAREHOLDERS FUNDS			
1] Head Office account	(0.134)	0.363	(0.396)
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	(0.135)	0.363	(0.396)
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	(0.135)	0.363	(0.396)
APPLICATION OF FUNDS			
FIXED ASSETS [Net Block]	0.018	0.027	0.046
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	0.000	0.000	0.000
Sundry Debtors	0.000	0.000	0.000
Cash & Bank Balances	0.217	0.427	0.107
Other Current Assets	0.020	0.051	0.051
Loans & Advances	0.000	0.000	0.039
Total Current Assets	0.237	0.478	0.197
Less : CURRENT LIABILITIES & PROVISIONS			
Sundry Creditors	0.000	0.000	0.000
Other Current Liabilities	0.390	0.142	0.639
Provisions	0.000	0.000	0.000
Total Current Liabilities	0.390	0.142	0.639
Net Current Assets	(0.153)	0.336	(0.442)
MISCELLANEOUS EXPENSES	0.000	0.000	0.000
TOTAL	(0.135)	0.363	(0.396)

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PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2018	31.03.2017	31.03.2016
	SALES			
	Income	0.000	0.000	0.000
	Other Income	0.000	0.000	0.000
	TOTAL	0.000	0.000	0.000
Less	EXPENSES			
	Employees benefits expense	1.314	1.137	1.039
	Other expenses	0.598	0.503	1.378
	TOTAL	1.912	1.640	2.417
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	(1.912)	(1.640)	(2.417)
Less	FINANCIAL EXPENSES	0.000	0.000	0.000
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	(1.912)	(1.640)	(2.417)
Less/ Add	DEPRECIATION/ AMORTISATION	0.008	0.019	0.044
	PROFIT/ (LOSS) BEFORE TAX	(1.920)	(1.659)	(2.461)
Less	TAX	0.000	0.000	0.000
	PROFIT/ (LOSS) AFTER TAX	(1.920)	(1.659)	(2.461)

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2018	31.03.2017	31.03.2016
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

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RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

Particulars	31.03.2018	31.03.2017	31.03.2016
RECEIPT			
Opening Balance			
Balance at Bank	0.389	0.069	0.183
Cash	0.069	0.038	0.038
Inward Remittance	1.422	2.418	1.821
Recovery of Advance / Loan to Staff	0.036	0.043	0.023
Recovery of Advance to Staff	--	--	0.001
	1.885	2.568	2.066
PAYMENTS			
Employee Cost	1.313	1.137	1.039
Other Cost	0.598	0.503	1.378
Add: Prepaid expenses for the year	0.020	0.015	0.015
Less: Outstanding expenses for the year	(0.390)	(0.142)	(0.639)
Less: Prepaid expenses of Previous year	(0.015)	(0.015)	(0.019)
Add: Outstanding expenses of Previous year	0.142	0.639	0.135
	0.355	1.000	0.870
Loan to Staff	--	--	0.050
Advance to Staff	0.000	0.004	--
Closing Balance			
Balance at Bank	0.179	0.389	0.069
Cash	0.038	0.038	0.038
	1.885	2.568	2.066

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	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	0.00	0.00

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Inventory Turnover (Operating Income / Inventories)	0.00	0.00	0.00
Asset Turnover (Operating Income / Net Fixed Assets)	(106.22)	(60.74)	(52.54)

LEVERAGE RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	1.53	0.28	2.63
Debt Equity Ratio (Total Liability / Networth)	0.00	0.00	0.00
Current Liabilities to Networth (Current Liabilities / Net Worth)	(2.89)	0.39	(1.61)
Fixed Assets to Networth (Net Fixed Assets / Networth)	(0.13)	0.07	(0.12)

PROFITABILITY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%	0.00	0.00	0.00
Return on Total Assets ((PAT / Total Assets) * 100)	%	(752.94)	(328.51)	(1012.76)
Return on Investment (ROI) ((PAT / Networth) * 100)	%	1422.22	(457.02)	621.46

SOLVENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)	0.61	3.37	0.31
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)	0.61	3.37	0.31

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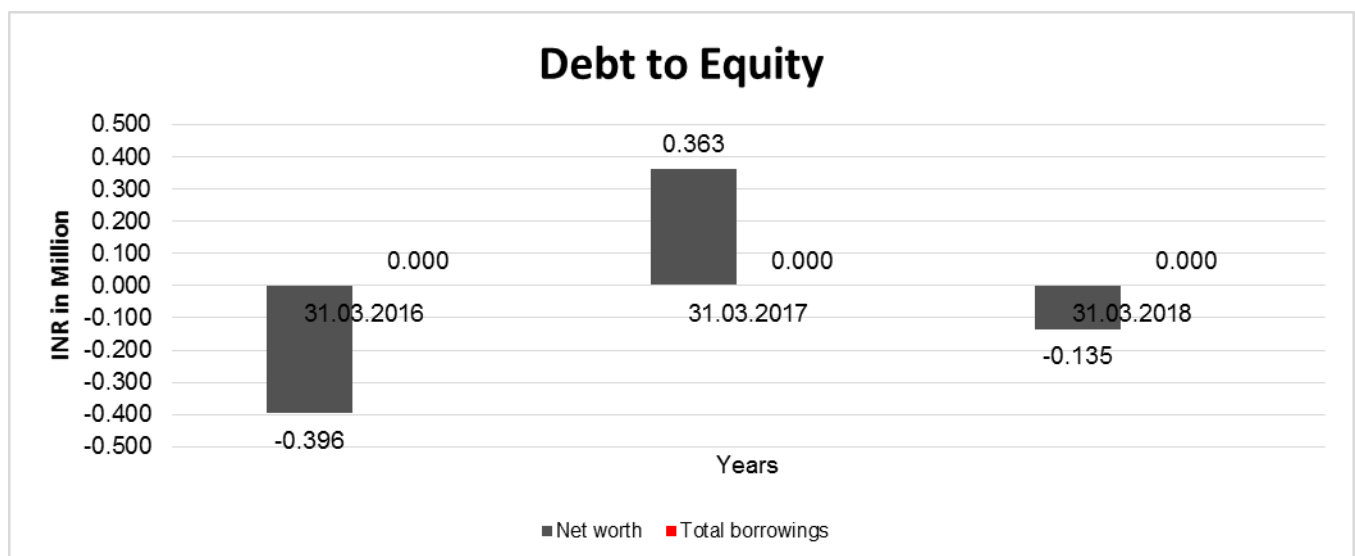
G-Score Ratio Financial (Networth / Total Assets)	(0.53)	0.72	(1.63)
G-Score Ratio Debt (Debts / Equity Capital)	0.00	0.00	0.00
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)	0.61	3.37	0.31

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
Head Office account	(0.396)	0.363	(0.135)
Reserves & Surplus	0.000	0.000	0.000
Net worth	(0.396)	0.363	(0.135)
Long Term borrowings	0.000	0.000	0.000
Short Term borrowings	0.000	0.000	0.000
Total borrowings	0.000	0.000	0.000
Debt/Equity ratio	0.000	0.000	0.000



LOCAL AGENCY FURTHER INFORMATION

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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)	No
16	No. of employees	No
17	Details of sister concerns	No
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	No
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

INDEX OF CHARGES: NO CHARGES EXIST FOR THE COMPANY

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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 72.54
UK Pound	1	INR 94.90
Euro	1	INR 84.44

INFORMATION DETAILS

Information Gathered by :	SRU
Analysis Done by :	VIV
Report Prepared by :	SUJ

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	NO
--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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