

MIRA INFORM REPORT

Report No. :	533179
Report Date :	06.10.2018

IDENTIFICATION DETAILS

Name :	SOHAM TEXPORTS INTERNATIONAL PRIVATE LIMITED
Registered Office :	18-A, 1st Floor, Plot-102, Jariwala Chawl, Sitara Keer Marg, Off. T.H Kataria Marg, Mahim, Mumbai – 400016, Maharashtra
Tel. No.:	91-22-24332687
Country :	India
Financials (as on) :	31.03.2016
Date of Incorporation :	14.10.2011
CIN No.: [Company Identification No.]	U51101MH2011PTC222994
Capital Investment / Paid-up Capital :	INR 0.100 Million
PAN No.: [Permanent Account No.]	AAQCS4850F
GSTN : [Goods & Service Tax Registration No.]	27AAQCS4850F1Z0
Legal Form :	Private Limited Liability Company
Line of Business :	Manufacturing, Processing and Dealing in all types of Textile goods, garments, dyed or printed fabrics. (As per Memorandum of Association - Registry Document)
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

Status :	Moderate
Payment Behaviour :	Slow
Litigation :	Clear
Comments :	<p>Subject was incorporated in the year 2011 and it is having moderate track records.</p> <p>As per Registrar Of Companies the date of balance sheet (i.e. financial field) is shown as 31-03.2017 but the documents related to the financial for the year 2017 are not available from any sources.</p> <p>For the financial year 2016, the company has registered decrease in its revenue from its operations and reported minimal profitability margin of 0.08%.</p> <p>However; rating takes into consideration huge accumulated losses registered by the company which has resulted into erosion of its entire network.</p> <p>Further, rating is constrained on account of modest scale of revenue profile, intense competition from industry and unavailability latest financials.</p> <p>Business is active. Payments are reported to be slow.</p> <p>In the view aforesaid, the company can be considered for business dealings with 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 (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

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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 31-03-2018.

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 06.10.2018

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 DENIED

MANAGEMENT NON-COOPERATIVE – Tel. No.: 91-22-24332687

LOCATIONS

Registered Office :	18-A, 1st Floor, Plot-102, Jariwala Chawl, Sitara Keer Marg, Off. T.H Kataria Marg, Mahim, Mumbai – 400016, Maharashtra, India
Tel. No.:	91-22-24332687
Mob No. :	91-7045293159 [Mr. Pravin Raghunath Pawar]
Fax No.:	Not Available
E-Mail :	pravinp77@gmail.com pravin@sohamtexports.com sohamtexportsinternational@gmail.com

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Website :	http://sohamtexports.com/
Admin Office :	RC-1, Raj CHS HSG Limited, New Prabhadevi Road, Appasaheb Marathe Marg, Opposite Maratha Udyog Bhavan, Prabhadevi, Mumbai – 400025, Maharashtra, India

DIRECTORS

As on 31.03.2018

Name :	Mr. Pravin Raghunath Pawar
Designation :	Director
Address :	G-1, A-Wing, New Swapnalok Co-Op Housing Society Ltd, Navghar Road, Opposite NKGSB Bank, Thane, Bhayander (East), Thane – 401105, Maharashtra, India
Date of Appointment :	14.10.2011
DIN No.:	03600638
Name :	Mrs. Varsha Pravin Pawar
Designation :	Director
Address :	G-1, A-Wing, New Swapnalok Co-Op Housing Society Ltd, Navghar Road, Opposite NKGSB Bank, Thane, Bhayander (East), Thane – 401105, Maharashtra, India
Date of Appointment :	13.02.2017
DIN No.:	07735846

MAJOR SHAREHOLDERS / SHAREHOLDING PATTERN

As on 31.03.2017

Names of Shareholders	No. of Shares	Percentage
Pravin R. Pawar	5000	50.00
Seshachalaphi Akkinapalli	5000	50.00
Total	10000	100.00

As on 28.09.2017

Equity Share Break up (Percentage of Total Equity)

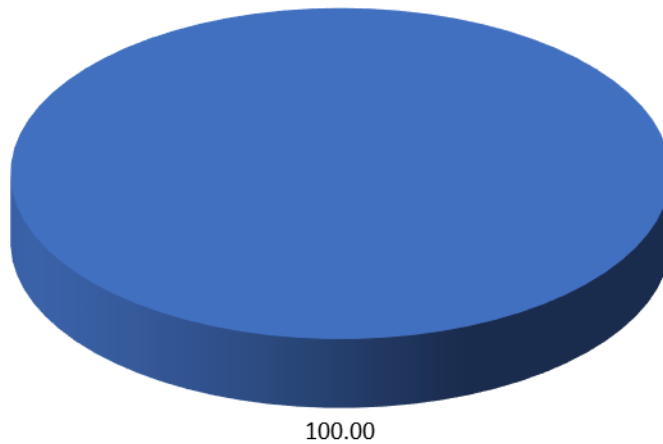
Category	Percentage
Promoter - (Individual/ Hindu Undivided Family – Indian)	100.00

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Total	100.00
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Share holding pattern

■ Promoter - (Individual/ Hindu Undivided Family – Indian)



BUSINESS DETAILS

Line of Business :	Manufacturing, Processing and Dealing in all types of Textile goods, garments, dyed or printed fabrics. (As per Memorandum of Association - Registry Document)	
Products :	Item Code No.	Product Description
	99611321	Textile Made-Up
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	

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Terms :	Not Divulged
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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)	--		
Facilities :	Secured Loan	31.03.2016 (INR in Million)	31.03.2015 (INR in Million)
	Short-term Borrowings		
	Secured from Banks	1.521	1.519

	Total	1.521	1.519
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Auditors :	
Name :	M.R. Kotecha and Company Chartered Accountants
Address :	40 - A, Dattani Center, Mahadevbhai Desai Road, Kandivali (East), Mumbai – 400101, Maharashtra, India
Tel. No.:	91—22-28841932
Mobile No.:	91-9224411932 [Mehul Kotecha]
E-Mail :	ca@mehulkotecha.com
Income-tax PAN of auditor or auditor's firm :	AMTPK7863J
FRN :	128907W
MRN :	128843 [Mehul Kotecha]
Memberships :	Not Available
Collaborators :	Not Available
Associates/Subsidiaries :	Not Divulged

CAPITAL STRUCTURE

As on 31.03.2016

Authorised Capital :

No. of Shares	Type	Value	Amount
50000	Equity Shares	INR 10/- each	INR 0.500 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
10000	Equity Shares	INR 10/- each	INR 0.100 Million

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FINANCIAL DATA
[all figures are in INR Million]

ABRIDGED BALANCE SHEET

SOURCES OF FUNDS	31.03.2016	31.03.2015	31.03.2014
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	0.100	0.100	0.100
(b) Reserves & Surplus	(0.137)	(0.140)	(0.142)
(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)	(0.037)	(0.040)	(0.042)
(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	0.000	0.000
Total Non-current Liabilities (3)	0.000	0.000	0.000
(4) Current Liabilities			
(a) Short term borrowings	1.704	1.707	1.265
(b) Trade payables	2.465	1.891	1.287
(c) Other current liabilities	0.000	0.000	0.000
(d) Short-term provisions	0.788	0.755	0.115
Total Current Liabilities (4)	4.957	4.353	2.667
TOTAL	4.920	4.313	2.625
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	0.000	0.000	0.000
(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)	0.000	0.000	0.000
(d) Long-term Loan and Advances	0.000	0.000	0.000

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(e) Other Non-current assets	0.000	0.000	0.000
Total Non-Current Assets	0.000	0.000	0.000
(2) Current assets			
(a) Current investments	0.000	0.000	0.000
(b) Inventories	1.710	1.007	0.438
(c) Trade receivables	2.963	3.197	2.095
(d) Cash and cash equivalents	0.247	0.109	0.092
(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	4.920	4.313	2.625
TOTAL	4.920	4.313	2.625

PROFIT & LOSS ACCOUNT

	PARTICULARS	31.03.2016	31.03.2015	31.03.2014
	SALES			
	Income	3.784	5.544	6.258
	Other Income	0.000	0.009	0.001
	TOTAL	3.784	5.553	6.259
Less	EXPENSES			
	Purchases of Stock-in-Trade	3.106	4.541	5.154
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(0.703)	(0.569)	(0.313)
	Employees benefits expense	0.439	0.675	0.586
	Other expenses	0.636	0.611	0.701
	TOTAL	3.478	5.258	6.128
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	0.306	0.295	0.131
Less	FINANCIAL EXPENSES	0.299	0.293	0.130
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	0.007	0.002	0.001
Less/ Add	DEPRECIATION/ AMORTISATION	0.000	0.000	0.000
	PROFIT/ (LOSS) BEFORE TAX	0.007	0.002	0.001

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SOHAM TEXPORTS INTERNATIONAL PRIVATE LIMITED - 533179

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Less	TAX	0.004	0.000	0.000
	PROFIT/ (LOSS) AFTER TAX	0.003	0.002	0.001
	Earnings / (Loss) Per Share (INR)	0.38	0.2	0.14

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2016	31.03.2015	31.03.2014
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

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2016	31.03.2015	31.03.2014
Average Collection Days (Sundry Debtors / Income * 365 Days)	285.81	210.48	122.19
Account Receivables Turnover (Income / Sundry Debtors)	1.28	1.73	2.99
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	289.67	152.00	91.14
Inventory Turnover (Operating Income / Inventories)	0.18	0.29	0.30
Asset Turnover [Operating Income / Net Fixed Assets]	0.00	0.00	0.00

LEVERAGE RATIOS

PARTICULARS	31.03.2016	31.03.2015	31.03.2014
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	1.01	1.01	1.02
Debt Equity Ratio (Total Liability / Networth)	(46.05)	(42.68)	(30.12)

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Current Liabilities to Networth (Current Liabilities / Net Worth)	(133.97)	(108.83)	(63.50)
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.00	0.00	0.00
Interest Coverage Ratio (PBIT / Financial Charges)	1.02	1.01	1.01

PROFITABILITY RATIOS

PARTICULARS		31.03.2016	31.03.2015	31.03.2014
Net Profit Margin ((PAT / Sales) * 100)	%	0.08	0.04	0.02
Return on Total Assets ((PAT / Total Assets) * 100)	%	0.06	0.05	0.04
Return on Investment (ROI) ((PAT / Networth) * 100)	%	(8.11)	(5.00)	(2.38)

SOLVENCY RATIOS

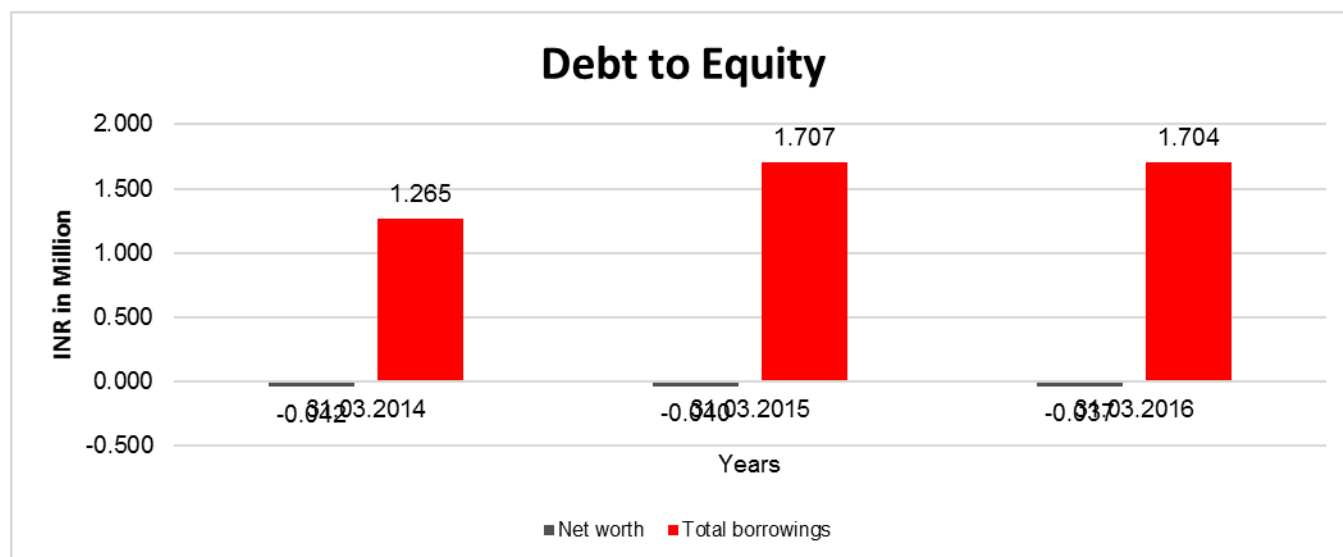
PARTICULARS		31.03.2016	31.03.2015	31.03.2014
Current Ratio (Current Assets / Current Liabilities)		0.99	0.99	0.98
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.65	0.76	0.82
G-Score Ratio Financial (Networth / Total Assets)		(0.01)	(0.01)	(0.02)
G-Score Ratio Debt (Debts / Equity Capital)		17.04	17.07	12.65
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		0.99	0.99	0.98

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

FINANCIAL ANALYSIS
[all figures are INR Million]

DEBT EQUITY RATIO

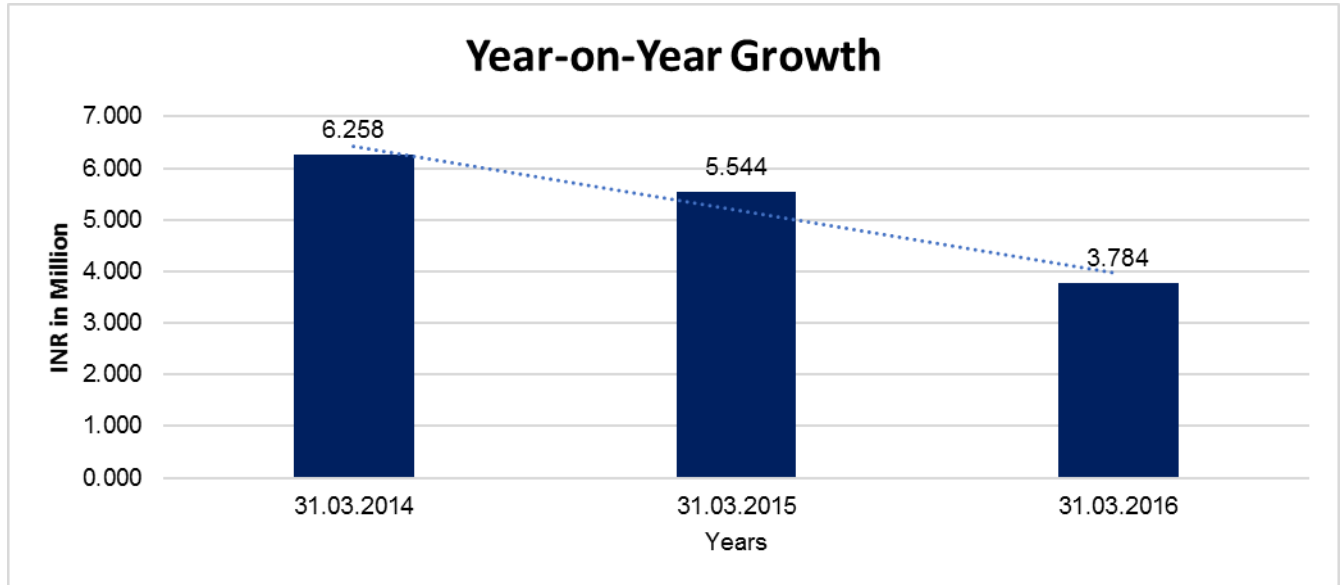
Particular	31.03.2014	31.03.2015	31.03.2016
	INR In Million	INR In Million	INR In Million
Share Capital	0.100	0.100	0.100
Reserves & Surplus	(0.142)	(0.140)	(0.137)
Share Application money pending allotment	0.000	0.000	0.000
Net worth	(0.042)	(0.040)	(0.037)
Long Term borrowings	0.000	0.000	0.000
Short Term borrowings	1.265	1.707	1.704
Total borrowings	1.265	1.707	1.704
Debt/Equity ratio	(30.119)	(42.675)	(46.054)



YEAR-ON-YEAR GROWTH

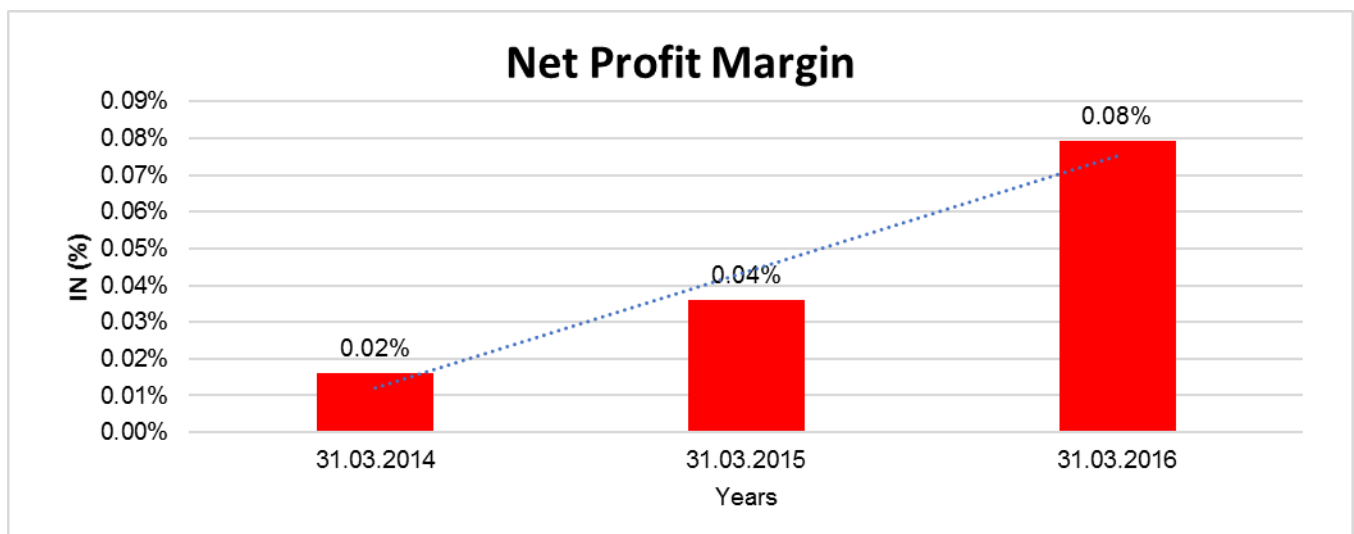
Year on Year Growth	31.03.2014	31.03.2015	31.03.2016
	INR In Million	INR In Million	INR In Million
Sales	6.258	5.544	3.784
		(11.409)	(31.746)

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NET PROFIT MARGIN

Net Profit Margin	31.03.2014	31.03.2015	31.03.2016
	INR In Million	INR In Million	INR In Million
Sales	6.258	5.544	3.784
Profit	0.001	0.002	0.003
	0.02%	0.04%	0.08%



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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	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	No
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

STATE OF COMPANY AFFAIRS

The Company made a Profit of INR 0.003 Million for the Financial Year 2015-16 as compared to profit of INR 0.002 Million for the Financial Year 2014-15. The Board of Directors has continued their focus their focus on the improvement of the profitability of the Company.

UNSECURED LOAN

(INR In Million)

PARTICULARS	31.03.2016 (INR in Million)	31.03.2015 (INR in Million)
Short-term Borrowings		
Unsecured from Directors	0.183	0.188
Total	0.183	0.188

INDEX OF CHARGES

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G88085063	10388742	The Bharat Co-operative Bank (Mumbai) LTD	01/11/2012	02/05/2018	-	2700000.0	Vasai (West) Branch, 'VARUN', Plot No. 8 Ambadi Main Road, Vasai (West) Thane - 401202, Maharashtra, India

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 73.58
UK Pound	1	INR 95.88
Euro	1	INR 84.69

INFORMATION DETAILS

Information Gathered by :	SHRU
Analysis Done by :	PSD
Report Prepared by :	VINI

SCORE FACTORS

DEMERIT POINTS		
--BANK CHARGES	YES/NO	YES
--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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