

SHREM INFRA STRUCTURE PRIVATE LIMITED
CIN: U45100MH2014PTC254839

Registered Office: 1101 VIRAJ TOWERS, JN OF ANDHERI KURLA ROAD W. E. HIGH WAY, ANDHERI
(EAST), MUMBAI-400093

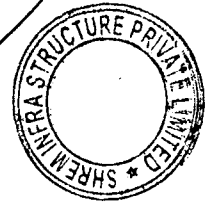
FOR LIMITED REVIEW- Dec-2022
SUMMARY FOR RATIOS- Dec-2022

Rs in Thousands		
S.No	Name of Ratio	31-Dec-22
		(Unaudited)
1	Debt-Equity Ratio;	0.27
2	Debt Service Coverage Ratio	3.89
3	Interest Service Coverage Ratio	3.90
4	Outstanding Redeemable Preference Shares (Quantity And Value);	NA
5	Capital Redemption Reserve/Debenture Redemption Reserve;	NA
6	Net Worth;	2,60,86,853.48
7	Net Profit After Tax;	7,09,931.36
8	Earnings Per Share;	36.14
9	Current Ratio;	1.04
10	Long Term Debt To Working Capital;	113.25
11	Bad Debts To Account Receivable Ratio;	NA
12	Current Liability Ratio;	1.04
13	Total Debts To Total Assets;	0.21
14	Debtors Turnover;	NA
15	Inventory Turnover;	NA
16	Operating Margin (%);	NA
17	Net Profit Margin (%);	NA
18	Sector Specific Equivalent Ratio	NA

Place : Mumbai
Date : 13.02.2023

For SHREM INFRA STRUCTURE PRIVATE LIMITED

Director
Nitin Chhatwal
DIN: 00115575



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SUMMARY FOR RATIOS- Dec-2022

Rs in Thousands		
S.No	Name of Ratio	31-Dec-22
		(Unaudited)
1	Debt-Equity Ratio;	0.20
2	Debt Service Coverage Ratio	3.89
3	Interest Service Coverage Ratio	3.90
4	Outstanding Redeemable Preference Shares (Quantity And Value);	NA
5	Capital Redemption Reserve/Debenture Redemption Reserve;	NA
6	Net Worth;	2,59,23,490.98
7	Net Profit After Tax;	7,09,956.17
8	Earnings Per Share:	34.10
9	Current Ratio;	1.03
10	Long Term Debt To Working Capital;	86.27
11	Bad Debts To Account Receivable Ratio;	NA
12	Current Liability Ratio;	1.03
13	Total Debts To Total Assets;	0.16
14	Debtors Turnover;	NA
15	Inventory Turnover;	NA
16	Operating Margin (%);	NA
17	Net Profit Margin (%);	NA
18	Sector Specific Equivalent Ratio	NA

Place : Mumbai
Date : 13/02/2023

For SHREM INFRA STRUCTURE PRIVATE LIMITED

Director
Nitan Chhatwal
DIN: 00115575

