

SHREM INFRA INVEST PRIVATE LIMITED
(Formerly known as SHREM INFRA STRUCTURE PRIVATE LIMITED)

CIN: U65100MH2014PTC254839

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

For Unaudited - as at 30th September 23

SUMMARY FOR RATIOS- September 23

(Amount In 000 Rs.)

S.No	Name of Ratio	30.09.2023 (Unaudited)
1	Debt-Equity Ratio;	0.23
2	Debt Service Coverage Ratio	1.40
3	Interest Service Coverage Ratio	4.03
4	Outstanding Redeemable Preference Shares (Quantity And Value);	NA
5	Capital Redemption Reserve/Debenture Redemption Reserve;	NA
6	Net Worth;	2,66,10,937
7	Net Profit After Tax;	7,92,751
8	Earnings Per Share:	13.70
9	Current Ratio;	2.32
10	Long Term Debt To Working Capital;	0.35
11	Bad Debts To Account Receivable Ratio;	NA
12	Current Liability Ratio;	2.32
13	Total Debts To Total Assets;	0.18
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 :- 08/11/2023

For SHREM INFRA INVEST PRIVATE LIMITED

Director
Nitan Chhatwal
DIN: 00115575

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SUMMARY FOR RATIOS

(Amount In 000' Rs.)

S.No	Name of Ratio	30.09.2023 (Unaudited)
1	Debt-Equity Ratio;	0.22
2	Debt Service Coverage Ratio	1.76
3	Interest Service Coverage Ratio	4.73
4	Outstanding Redeemable Preference Shares (Quantity And Value);	NA
5	Capital Redemption Reserve/Debenture Redemption Reserve;	NA
6	Net Worth;	2,71,17,633
7	Net Profit After Tax;	11,01,536
8	Earnings Per Share:	18.93
9	Current Ratio;	0.72
10	Long Term Debt To Working Capital;	-1.39
11	Bad Debts To Account Receivable Ratio;	NA
12	Current Liability Ratio;	0.72
13	Total Debts To Total Assets;	0.19
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

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14	Debtors Turnover;		NA
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16	Operating Margin (%);		NA
17	Net Profit Margin (%);		NA
18	Sector Specific Equivalent Ratio		NA

Place : Mumbai

Date :- 08/11/2023

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