

SHREM INFRA STRUCTURE PRIVATE LIMITED

CIN: U65100MH2014PTC254839

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

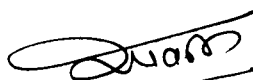
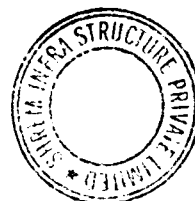
FOR LIMITED REVIEW- March 2023**SUMMARY FOR RATIOS- March 2023**

S.No	Name of Ratio	31-Mar-23 (Audited)
1	Debt-Equity Ratio;	0.16
2	Debt Service Coverage Ratio	3.46
3	Interest Service Coverage Ratio	3.39
4	Outstanding Redeemable Preference Shares (Quantity And Value);	NA
5	Capital Redemption Reserve/Debenture Redemption Reserve;	NA
6	Net Worth;	2,90,10,020.74
7	Net Profit After Tax;	9,31,329.82
8	Earnings Per Share;	31.48
9	Current Ratio;	7.50
10	Long Term Debt To Working Capital;	0.52
11	Bad Debts To Account Receivable Ratio;	NA
12	Current Liability Ratio;	7.50
13	Total Debts To Total Assets;	0.14
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 : 26th May, 2023

For SHREM INFRA STRUCTURE PRIVATE LIMITED

Director
Shyam Sunder Malani
DIN: 03182609

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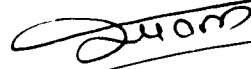
FOR LIMITED REVIEW- March-2023
SUMMARY FOR RATIOS- March-2023

Rs in Thousands

S.No	Name of Ratio	31-Mar-23 (Audited)
1	Debt-Equity Ratio;	0.18
2	Debt Service Coverage Ratio	3.64
3	Interest Service Coverage Ratio	3.49
4	Outstanding Redeemable Preference Shares (Quantity And Value);	NA
5	Capital Redemption Reserve/Debenture Redemption Reserve;	NA
6	Net Worth;	3,01,75,768.32
7	Net Profit After Tax;	9,73,018.01
8	Earnings Per Share:	44.10
9	Current Ratio;	0.19
10	Long Term Debt To Working Capital;	-4.96
11	Bad Debts To Account Receivable Ratio;	NA
12	Current Liability Ratio;	0.19
13	Total Debts To Total Assets;	0.15
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 : 26th May, 2023

For SHREM INFRA STRUCTURE PRIVATE LIMITED



Director
Shyam Sunder Malani
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