

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 - Jun23**SUMMARY FOR RATIOS- Jun 23**

(Amount In 000 Rs.)

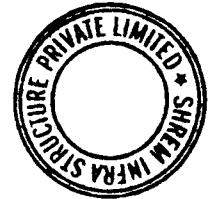
S.No	Name of Ratio	30.06.2023 (UnAudited)
1	Debt-Equity Ratio;	0.24
2	Debt Service Coverage Ratio	1.90
3	Interest Service Coverage Ratio	2.70
4	Outstanding Redeemable Preference Shares (Quantity And Value);	NA
5	Capital Redemption Reserve/Debenture Redemption Reserve;	NA
6	Net Worth;	2,60,33,547
7	Net Profit After Tax;	2,14,462
8	Earnings Per Share:	6.47
9	Current Ratio;	7.78
10	Long Term Debt To Working Capital;	0.59
11	Bad Debts To Account Receivable Ratio;	NA
12	Current Liability Ratio;	7.78
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

Date :- 11/08/2023

For SHREM INFRA STRUCTURE PRIVATE LIMITED

Director
Nitan Chhatwal
DIN: 00115575



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(Amount In 000' Rs.)

S.No	Name of Ratio	30.06.2023 (UnAudited)
1	Debt-Equity Ratio;	0.25
2	Debt Service Coverage Ratio	2.41
3	Interest Service Coverage Ratio	3.11
4	Outstanding Redeemable Preference Shares (Quantity And Value);	NA
5	Capital Redemption Reserve/Debenture Redemption Reserve;	NA
6	Net Worth;	2,63,23,814
7	Net Profit After Tax;	3,06,819
8	Earnings Per Share:	8.99
9	Current Ratio;	1.54
10	Long Term Debt To Working Capital;	4.71
11	Bad Debts To Account Receivable Ratio;	NA
12	Current Liability Ratio;	1.54
13	Total Debts To Total Assets;	0.20
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 :- 11/08/2023

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