

SHREM INFRA STRUCTURE PRIVATE LIMITED

CIN: U45100MH2014PTC254839

1101, Viraj Towers, Jn of Andheri Kurla Road, W E Highway, Andheri East, Mumbai – 400093, India

Tel: +91 22 4228 5500/ 5555 Email: shremgroup@shrem.in www.shrem.in



Date: 13th February, 2023

To,
National Stock Exchange of India Limited
Listing Compliance Department
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai– 400051.

Subject: Outcome of Board Meeting - approval of unaudited standalone financial results for the quarter ended December 31, 2022.

Ref: Scrip Code: SIPL23, SIPL24 and SIPL24A

Dear Sir/Madam,

With reference to our intimation letter dated 08th February, 2023, regarding the Board Meeting of Shrem Infra Structure Private Limited.

This is to intimate that the Board of Directors of the company at its meeting held today i.e. 13th February, 2023 have approved and taken on record the Un-audited standalone financial results along with Limited Review Report of the company for the quarter ended 31st December, 2022 in terms of Regulation 52 of the “SEBI (LODR) Regulations, 2015”.

The above said Board Meeting commenced at 05:10 p.m. was concluded at 05:40 p.m.

You are requested to take note of the same.

Thanking you,
Yours faithfully

FOR SHREM INFRA STRUCTURE PRIVATE LIMITED

NITAN CHHATWAL
DIRECTOR
DIN: 00115575

SHREM INFRA STRUCTURE PRIVATE LIMITED

CIN: U45100MH2014PTC254839

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With reference to our intimation letter dated 08th February, 2023, regarding the Board Meeting of Shrem Infra Structure Private Limited.

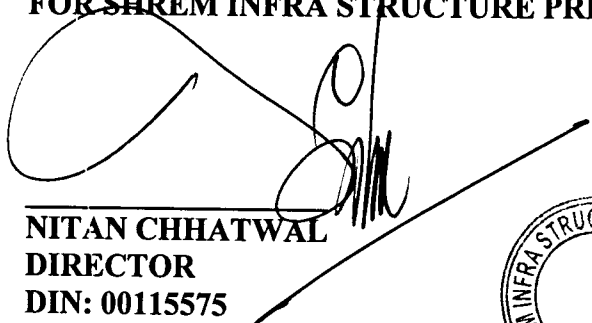
This is to intimate that the Board of Directors of the company at its meeting held today i.e. 13th February, 2023 have approved and taken on record the Un-audited standalone financial results along with Limited Review Report of the company for the quarter ended 31st December, 2022 in terms of Regulation 52 of the “SEBI (LODR) Regulations, 2015”.

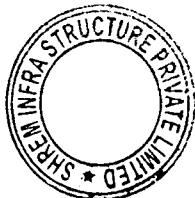
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You are requested to take note of the same.

Thanking you,
Yours faithfully

FOR SHREM INFRA STRUCTURE PRIVATE LIMITED


NITAN CHHATWAL
DIRECTOR
DIN: 00115575





**Review report on Standalone financial results of SHREM INFRA STRUCTURE PRIVATE LIMITED.
Pursuant to the regulations 52 of the SEBI (Listing Obligations and Disclosure
Requirements) Regulations, 2015 for the Quarter/ Nine Month ended 31st December, 2022**

To
Board of Directors
M/s SHREM INFRA STRUCTURE PRIVATE LIMITED

1. We have reviewed the accompanying statement of unaudited standalone financial results of **M/s SHREM INFRA STRUCTURE PRIVATE LIMITED.** ("the company") for Quarter/ Nine Month ended 31st December, 2022 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognitions and measurement principal laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (IND AS-34), prescribed under section 133 of the Companies Act 2013 read with relevant rules issued there under and other accounting principal generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 *Review of Interim Financial Information performed by the Independent Auditors of the entity* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the standalone financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with recognitions and measurement principles laid down in applicable Indian Accounting Standards (IND AS) prescribed under section 133 of the Companies Act 2013, read with relevant rules issued there under and other recognized accounting practice and policies, has not disclose the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

For M.K. Doshi & Associates
Chartered Accountants
Firm Reg. No. 133554W
UDIN: 23108190BGYVVF9159

CA Manoj Kumar Doshi
Partner
Membership No. 108190
Place: Mumbai
Dated: 13th Feb 2023



SHREM INFRA STRUCTURE PRIVATE LIMITED

CIN: U45100MH2014PTC254839

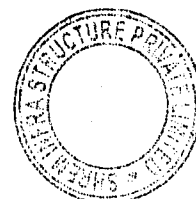
Registered Office: 1101 VIRAJ TOWERS, JN OF ANDHERI KURLA ROAD W. E. HIGH WAY, ANDHERI (EAST),
MUMBAI-400093

Statement of Standalone Assets and Liabilities as at 31st Dec., 2022

		Rs in Thousands	
Particulars		As at 31 Dec 22	As at 31 March 22
		Un-audited	Audited
Assets			
Non - Current Assets			
Property, Plant and Equipment		37,093.70	4,906.32
Financial assets			
- Investments		2,53,88,049.12	2,52,88,975.09
- Loans		41,30,000.00	
Other Non Current Assets		2.93	5.43
Sub Total - Non - Current Assets		2,95,55,145.75	2,52,93,886.83
Current Assets			
Inventories		-	-
Financial Assets			
Investments		-	-
Trade Receivables		-	-
Cash and Cash Equivalents		1,48,102.94	65,093.59
Bank Balance and Cash Equivalents		-	-
Loans		13,11,551.02	45,38,921.92
Other Current Assets		3,859.09	23,262.45
Income Tax		-	-
Sub Total - Current Assets		14,63,513.05	46,27,277.96
Total Assets		3,10,18,658.80	2,99,21,164.80
Equity and Liabilities			
Equity			
Equity Share Capital (net of arrear)		8,00,000.00	8,00,000.00
Other Equity		2,51,23,424.37	2,23,95,539.59
Sub Total - Equity		2,59,23,424.37	2,31,95,539.59
Deferred Tax Liability		-	-
Liabilities			
Non Current Liabilities			
Borrowings		36,74,246.09	42,91,854.69
Provisions		-	-
Deferred Tax Liabilities		66.61	66.61
Total Non Current Liabilities		36,74,312.70	42,91,921.30
Current Liabilities			
Financial Liabilities			
Borrowings		12,61,863.18	22,94,366.55
Provisions		1,53,915.16	1,33,578.59
Other financial Liabilities		3,723.14	4,592.89
Other Current Liabilities		1,420.23	1,165.89
Sub Total - Current Liabilities		14,20,921.72	24,33,703.91
Total Equity and Liabilities		3,10,18,658.80	2,99,21,164.80

Place : Mumbai
Date : 13/02/2023

For SHREM INFRA STRUCTURE PRIVATE LIMITED

Director
Nitan Chhatwal
DIN: 00115575

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

Statement of Un-Audited Standalone Financial Results for the Quarter Ended 31st Dec 2022

Rs in Thousands

Sr. No.	Particulars	Quarter Ended			For the Nine Month ended		For the Year ended
		31st Dec 2022 (Unaudited)	30th Sep 2022 (Unaudited)	31st Dec 2021 (Unaudited)	31st Dec 2022 (Unaudited)	31st Dec 2021 (Unaudited)	31st March 2022 (Audited)
1	Income						
	a) Income from operations	5,29,118.87	4,00,761.56	5,01,383.61	11,64,843.15	5,01,526.21	10,20,127.51
	b) Other Income	29,721.00	-	5,00,000.00	29,721.00	1,91,61,832.32	1,91,61,832.32
	Total Income	5,58,839.87	4,00,761.56	10,01,383.61	11,94,564.15	1,96,63,358.53	2,01,81,959.83
2	Expenses						
	a) Cost of materials Purchased/Consumed	-	-	-	-	-	-
	b) Purchases of stock in trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	-	-	-	-	-	-
	d) Employee benefit expenses	3,806.00	2,967.27	782.64	9,757.75	1,352.44	1,720.58
	e) Depreciation and amortisation expenses	748.44	219.23	380.46	1,143.00	528.41	701.34
	f) Finance costs	94,668.46	99,523.59	29,269.48	2,95,454.77	37,244.91	91,089.49
	g) Other expenses	4,610.66	13,667.39	2,692.76	30,488.11	9,311.30	37,753.36
	Total Expenses	1,03,833.56	1,16,377.48	33,125.34	3,36,843.62	48,437.05	1,31,264.77
3	Profit / (Loss) before exceptional items (1-2)	4,55,006.32	2,84,384.08	9,68,258.27	8,57,720.53	1,96,14,921.48	2,00,50,695.06
4	Exceptional Items	-	-	-	-	-	-
5	Prior Period Items	-	-	-	-	-	-
6	Profit / (Loss) before tax (3-4)	4,55,006.32	2,84,384.08	9,68,258.27	8,57,720.53	1,96,14,921.48	2,00,50,695.06
7	Tax expense						
	Current tax	46,071.92	71,911.11	1,02,224.75	1,47,764.36	1,02,224.75	1,23,225.02
	Excess provision for earlier year written back	-	-	-	-	-	-
8	Deferred Tax						
		-	-	110.14	-	110.14	66.61
9	Net Profit / (Loss) for the period (5-6)	4,08,934.39	2,12,472.97	8,65,923.38	7,09,956.17	1,95,12,586.59	1,99,27,403.43
10	Other comprehensive income (OCI) (Net of tax)	3,92,314.01	13,70,760.66	10,99,152.16	20,17,928.61	10,99,152.16	16,03,488.73
	Items that will be reclassified to profit or loss						
	Re-measurement gain/ (losses) on defined benefit	-	-	-	-	-	-
11	Total comprehensive income (net of tax) (7+8)	8,01,248.40	15,83,233.63	19,65,075.54	27,27,884.78	2,06,11,738.75	2,15,30,892.16
12	Paid-up Equity Share Capital	8,00,000.00	8,00,000.00	8,00,000.00	8,00,000.00	8,00,000.00	8,00,000.00
	(Face value Rs.10/- per share)						
13	Other Equity	2,51,23,424.37	2,43,22,175.97	2,14,76,386.18	2,51,23,424.37	2,14,76,386.18	2,23,95,539.59
14	Earning per share (EPS) (in r) (not annualised)						
	i). Basic EPS	10.02	19.79	24.56	34.10	257.65	269.14
	ii). Diluted EPS	10.02	19.79	24.56	34.10	257.65	269.14

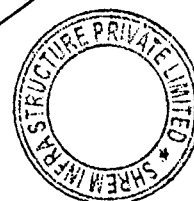
Notes:

- As per Indian Accounting Standard (Ind AS) 108 "Operating Segment", the Company's business falls within a single business segment viz. "Finance & investments" and thus Segmental Report for the Quarter is not applicable to the Company.
- The Statutory Auditors have carried Limited Review for above Financial Results.
- The company has adopted IND AS 116 "Leases" as notified by Ministry of Corporate Affairs effective from 1st April 2019 and its application did not have any material impact on the financial results including the retained earnings as at 1st April, 2019
- This Statement had been prepared in accordance with the companies (Indian Accounting Standard) Rules 2015 (Ind-AS) - 34, Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013, read with rule 3 of the companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting standard) Accounting Rules, 2016.
- Previous period figure have been regrouped/rearranged wherever necessary, to correspond with the current period / year classification / disclosures.
- The company has opted for the reduced Corporate Tax rate as per section 115BAA of the Income Tax Act 1961 for the current Financial year and accordingly the tax expenses for the quarter ended 30th Dec 2022 have been provided in the above results.
- The figures for the quarter ended 31st December, 2022 and 31st, December 2021 as reported in these financial results, are the balancing figures between the unaudited figures in respect of the year to date figures upto nine months and unaudited figures upto half year of the relevant financial years.

Place : Mumbai
Date : 13/02/2023

For SHREM INFRA STRUCTURE PRIVATE LIMITED

Director
Nitan Chhatwal
DIN: 00115575



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

Cash Flow Statement for the Quarter ended 31st Dec., 2022

Rs in Thousands

Particulars		As At 31.12.2022 (Rs.)	As At 31.03.2022 (Rs.)
		Un-audited	Audited
Cash flow from/(used in) operating activities			
Profit before tax		8,57,720.53	2,00,50,695.06
Adjustment for:			
Depreciation and amortization		1,143.00	701.34
Balance W/off			14,656.24
Capital Gain on Sale of Units		-29,721.00	-
Finance Cost		2,95,454.77	91,089.49
Operating profit before working capital changes		11,24,597.30	2,01,57,142.13
Movement in working capital:			
Net Increase/(decrease) in Liabilities		19,721.18	-14,93,640.86
Increase/(decrease) in Assets		-1,28,359.00	-27,47,774.95
Cash generated/(used) in operations		10,15,959.47	1,59,15,726.32
Income tax paid		-	-
Cash generated/(used) in operations	(A)	10,15,959.47	1,59,15,726.32
Cash flow from/(used) investing activities			
Redemption / (Purchase) of Investment		19,18,854.58	-1,77,94,915.68
Capital Gain on Sale of Units		29,721.00	-
Loan and Advances Given		-9,02,629.10	-
Purchase of Property, plant and equipment		-33,330.38	-
Cash generated/(used) in investing activities	(B)	10,12,616.10	-1,77,94,915.68
Cash flow from/(used) Financing activities			
Proceed from issue of share capital including Premium		-	-
Proceed from / (Repayment) of Short term Borrowing		-10,32,503.36	-
Proceed from / (Repayment) of Long term Borrowing		-6,17,608.60	19,11,270.26
Finance Cost		-2,95,454.77	-91,089.49
Cash generated/(used) in financing activities	(C)	-19,45,566.72	18,20,180.76
Net increase/(decrease) in cash and cash equivalents	(A+B+C)	83,008.85	-59,008.60
Total Cash and cash equivalent at beginning of year		65,093.59	1,24,102.19
Total Cash and cash equivalent at end of year		1,48,102.94	65,093.59
Net increase/(decrease) as disclosed above		83,009.34	-59,008.60

Place : Mumbai

Date : 13/02/2023

Director
Nitan Chhatwal
DIN: 00115575



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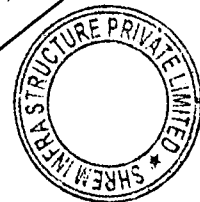
FOR LIMITED REVIEW- Dec-2022
SUMMARY FOR RATIOS- Dec-2022

Rs in Thousands		
S.No	Name of Ratio	31-Dec-22
		(Unaudited)
1	Debt-Equity Ratio;	0.20
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





**Review report on Consolidated financial results of SHREM INFRA STRUCTURE PRIVATE LIMITED.
Pursuant to the regulations 52 of the SEBI (Listing Obligations and Disclosure
Requirements) Regulations, 2015 for the Quarter/ Nine Month ended 31st Decemeber, 2022**

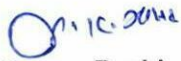
To
Board of Directors
M/s SHREM INFRA STRUCTURE PRIVATE LIMITED

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **M/s SHREM INFRA STRUCTURE PRIVATE LIMITED**. ("the company") for Quarter/ Nine Month ended 31st December, 2022 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognitions and measurement principal laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (IND AS-34), prescribed under section 133 of the Companies Act 2013 read with relevant rules issued there under and other accounting principal generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 *Review of Interim Financial Information performed by the Independent Auditors of the entity* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the consolidated financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audited accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited consolidated financial results prepared in accordance with recognitions and measurement principles laid down in applicable Indian Accounting Standards (IND AS) prescribed under section 133 of the Companies Act 2013, read with relevant rules issued there under and other recognized accounting practice and policies, has not disclose the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

For M.K. Doshi & Associates
Chartered Accountants
Firm Reg. No. 133554W
UDIN: 23108190BGYYVE7006


CA Manoj Kumar Doshi
Partner
Membership No. 108190
Place: Mumbai
Dated: 13th Feb 2022



SHREM INFRA STRUCTURE PRIVATE LIMITED

CIN: U45100MH2014PTC254839

Registered Office: 1101 VIRAJ TOWERS, JN OF ANDHERI KURLA ROAD W. E. HIGH WAY, ANDHERI (EAST),
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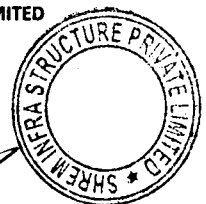
Statement of Consolidated Assets and Liabilities

Rs in Thousands

Particulars	As at
	31st Dec. 22
	Un-audited
Assets	
Non - Current Assets	
Property, Plant and Equipment	37,093.70
Intangible Assets	1,721.16
Financial assets	
- Investments	3,16,42,453.62
- Loans	-
Other Non Current Assets	2.93
Sub Total - Non - Current Assets	3,16,81,271.41
Current Assets	
Inventories	-
Financial Assets	-
Investments	-
Trade Receivables	-
Cash and Cash Equivalents	1,48,859.57
Bank Balance and Cash Equivalents	-
Loans	13,11,551.02
Other Current Assets	10,350.63
Income Tax	-
Sub Total - Current Assets	14,70,761.22
Total Assets	3,31,52,032.62
Equity and Liabilities	
Equity	
Equity Share Capital (net of arrear)	8,00,000.00
Other Equity	2,52,86,786.87
Sub Total - Equity	2,60,86,786.87
Deferred Tax Liability	-
Liabilities	-
Non Current Liabilities	-
Borrowings	56,44,257.43
Provisions	-
Deferred Tax Liabilities	66.61
Total Non Current Liabilities	56,44,324.04
Current Liabilities	
Financial Liabilities	
Borrowings	12,61,863.18
Provisions	1,53,915.16
Other financial Liabilities	3,723.14
Other Current Liabilities	1,420.23
Sub Total - Current Liabilities	14,20,921.72
Total Equity and Liabilities	3,31,52,032.62

Place : Mumbai
Date : 13.02.2023

For SHREM INFRA STRUCTURE PRIVATE LIMITED

Director
Nitan Chhatwal
DIN: 00115575

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

Statement of Un-Audited Consolidated Financial Results for the Quarter Ended 31st Dec 2022

Rs in Thousands

Sr. No.	Particulars	Quarter Ended	For the Nine Month ended
		31st Dec 2022	31st Dec 2022
		(Unaudited)	(Unaudited)
1	Income		
	a) Income from operations	5,29,118.87	11,64,843.15
	b) Other Income	29,721.00	29,721.00
	Total Income	5,58,839.87	11,94,564.15
2	Expenses		
	a) Cost of materials Purchased/Consumed	-	-
	b) Purchases of stock in trade	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	-	-
	d) Employee benefit expenses	3,806.00	9,757.75
	e) Depreciation and amortisation expenses	748.44	1,143.00
	f) Finance costs	94,668.46	2,95,454.77
	g) Other expenses	4,631.43	30,512.60
	Total Expenses	1,03,854.33	3,36,868.11
3	Profit / (Loss) before exceptional items (1-2)	4,54,985.55	8,57,696.04
4	Exceptional Items	-	-
5	Prior Period Items	-	-
6	Profit / (Loss) before tax (3-4)	4,54,985.55	8,57,696.04
7	Tax expense		
	Current tax	46,072.24	1,47,764.68
	Excess provision for earlier year written back	-	-
8	Deferred Tax	-	-
9	Net Profit / (Loss) for the period (5-6)	4,08,913.31	7,09,931.36
10	Other comprehensive income (OCI) (Net of tax)	5,55,677.31	21,81,291.91
	<u>Items that will be reclassified to profit or loss</u>		
	Re-measurement gain/ (losses) on defined benefit	-	-
11	Total comprehensive income (net of tax) (7+8)	9,64,590.61	28,91,223.27
12	Paid-up Equity Share Capital (Face value Rs.10/- per share)	8,00,000.00	8,00,000.00
13	Other Equity	2,52,86,786.87	2,52,86,786.87
14	Earning per share (EPS) (in ₹) (not annualised)		
	i). Basic EPS	12.06	36.14
	ii). Diluted EPS	12.06	36.14

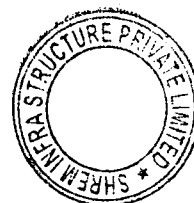
Notes:

- As per Indian Accounting Standard (Ind AS) 108 "Operating Segment", the Company's business falls within a single business segment viz. "Finance & investments" and thus Segmental Report for the Quarter is not applicable to the Company.
- The Statutory Auditors have carried Limited Review for above Financial Results.
- The company has adopted IND AS 116 "Leases" as notified by Ministry of Corporate Affairs effective from 1st April 2019 and its application did not have any material impact on the financial results including the retained earnings as at 1st April, 2019.
- This Statement had been prepared in accordance with the companies (Indian Accounting Standard) Rules 2015 (Ind-AS) - 34, Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013, read with rule 3 of the companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standard) Accounting Rules, 2016.
- Previous period figure have been regrouped/rearranged wherever necessary, to correspond with the current period / year classification / disclosures.
- The company has opted for the reduced Corporate Tax rate as per section 115BAA of the Income Tax Act 1961 for the current Financial year and accordingly the tax expenses for the quarter ended 30th Dec 2022 have been provided in the above results.

Place : Mumbai
Date : 13.02.2023

For SHREM INFRA STRUCTURE PRIVATE LIMITED

Director
Nitan Chhatwal
DIN: 00115575



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

