

# Acuere Consultancy

Executive Summary · March 2025 · vs vs September 2024 · Figures in Full

**At a glance** — Revenue **■140,000**, Net Profit (**■867,016**), Cash Runway **0.0 mo**.

## KEY METRICS

<b>NET REVENUE</b> <b>■140,000</b> ▼ -54.8% vs prior	<b>GROSS MARGIN</b> <b>0.0%</b> ■0 ▼ -100.0 pts vs prior	<b>EBITDA</b> <b>(■874,500)</b> -624.6% margin ▼ -929.2% vs prior	<b>NET PROFIT (PAT)</b> <b>(■867,016)</b> ▼ -922.1% vs prior
<b>CASH &amp; BANK</b> <b>■39,591</b> bank ■32,738 + cash ■6,853 ▼ -86.3% vs prior	<b>CASH RUNWAY</b> <b>0.0 mo</b> at ■874,500/mo burn ▼ -1.4 pts vs prior	<b>NET WORKING CAPITAL</b> <b>■113,889</b> Current Assets – Current Liabilities ▼ -78.8% vs prior	<b>OVERDUE RECEIVABLES</b> <b>0.5%</b> ■1,406 ▲ +0.2 pts vs prior

## PROFITABILITY RATIOS

Metric	Value	Metric	Value
Gross Margin	0.0%	EBIT Margin	-627.6%
EBITDA Margin	-624.6%	Net (PAT) Margin	-619.3%
Opex / Revenue	624.6%	Interest Coverage	-1353.8x

## TOP ALERTS

Severity	Period	Title	At risk
CRITICAL	2025-03	■3.04L stuck with customers over 60 days	Rs. 304,201
CRITICAL	2025-03	Cash runway only 0.0 months	Rs. 2,623,500
CRITICAL	2025-03	Operating loss of ■8.74L	Rs. 874,500
CRITICAL	2025-03	Segment 'Maharashtra' is losing money	Rs. 644,191
CRITICAL	2025-03	Segment 'Rajasthan' is losing money	Rs. 137,452
CRITICAL	2025-03	Bank balance dropped 82% in one period	Rs. 181,449
CRITICAL	2025-03	Cash Ratio at 0.09 — almost no cash cover	Rs. 422,640
CRITICAL	2025-03	Negative Return on Equity: -526.4%	Rs. 867,016

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