

Acuere Consultancy

Executive Summary · March 2025 · Figures in Full

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

KEY METRICS

NET REVENUE ■140,000	GROSS MARGIN 0.0% <small>■0</small>	EBITDA (■874,500) <small>-624.6% margin</small>	NET PROFIT (PAT) (■867,016)
CASH & BANK ■39,591 <small>bank ■32,738 + cash ■6,853</small>	CASH RUNWAY 0.0 mo <small>at ■874,500/mo burn</small>	NET WORKING CAPITAL ■113,889 <small>Current Assets – Current Liabilities</small>	OVERDUE RECEIVABLES 0.5% <small>■1,406</small>

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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