

Acuere Consultancy

Executive Summary · Q1 FY2024-25 (Apr-Jun 2024) · Figures in Full

At a glance — Revenue **■346,667**, Net Profit **■96,482**, Cash Runway **2.8 mo.**

KEY METRICS

NET REVENUE ■346,667	GROSS MARGIN 100.0% <small>■346,667</small>	EBITDA ■96,482 <small>27.8% margin</small>	NET PROFIT (PAT) ■96,482
CASH & BANK ■237,644 <small>bank ■178,591 + cash ■59,053</small>	CASH RUNWAY 2.8 mo <small>at ■83,395/mo burn</small>	NET WORKING CAPITAL ■296,111 <small>Current Assets – Current Liabilities</small>	OVERDUE RECEIVABLES 100.0% <small>■74,401</small>

PROFITABILITY RATIOS

Metric	Value	Metric	Value
Gross Margin	100.0%	EBIT Margin	27.8%
EBITDA Margin	27.8%	Net (PAT) Margin	27.8%
Opex / Revenue	72.2%	Interest Coverage	n/a

TOP ALERTS

Severity	Period	Title	At risk
CRITICAL	2024-04	■1.08L stuck with customers over 60 days	Rs. 108,401
CRITICAL	2024-05	■1.45L stuck with customers over 60 days	Rs. 145,201
CRITICAL	2024-05	Cash runway only 0.7 months	Rs. 293,655
CRITICAL	2024-04	Cash runway only 1.3 months	Rs. 240,150
CRITICAL	2024-04	Customers take 130 days to pay you	Rs. 108,401
CRITICAL	2024-04	Operating loss of ■55.0k	Rs. 55,050
CRITICAL	2024-04	Negative Return on Equity: -25.3%	Rs. 55,050
CRITICAL	2024-05	Bank balance dropped 39% in one period	Rs. 41,452

This report was generated by Finance Control Console on 25 Apr 2026, 16:22. Numbers have been scaled per the display-unit preference shown in the subtitle. Full statements, per-period comparisons, and alert audit trails are available in the web console.