

	Particulars	Provisional 31.03.2023	Provisional 31.03.2024	Provisional 31.03.2025	Estimated 31.03.2026	Projected 31.03.2027	Projected 31.03.2028	Projected 31.03.2029
	Name of the Borrower's Auditor/Audit firm (with							
a)	Paid up Capital:							
	- Equity	20.29	20.29	20.29	20.29	20.29	20.29	20.29
	- Preference Share (*)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b)	Tangible Networth	74.15	83.19	94.70	109.00	126.44	147.30	171.98
c)	Quasi Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d)	Investment in Cos (Of which in group Cos)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e)	Adjusted TNW	74.15	83.19	94.70	109.00	126.44	147.30	171.98
f)	Med. & LT Loans	18.46	16.23	13.71	10.87	7.67	4.06	0.00
g)	Capital Employed	92.61	99.42	108.41	119.87	134.10	151.36	171.98
h)	Current Assets	31.32	41.79	54.44	69.57	87.47	108.39	132.67
i)	Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
j)	NWC (h-i)	31.32	41.79	54.44	69.57	87.47	108.39	132.67
k)	Net Block	61.29	57.63	53.96	50.30	46.64	42.97	39.31
l)	Imports							
m)	Net sales : Domestic	774.10	908.11	1027.05	1155.61	1294.46	1444.31	1605.90
	Exports	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	774.10	908.11	1027.05	1155.61	1294.46	1444.31	1605.90
n)	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
o)	EBIDTA	21.75	14.15	17.97	22.13	26.67	31.74	37.10
p)	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
q)	Gross Profit/(Loss)	40.58	35.88	40.98	46.49	52.44	58.85	65.77
r)	Taxes	3.06	1.57	2.94	4.31	5.71	7.21	8.76
s)	Cash Accruals	18.69	12.57	15.03	17.83	20.96	24.53	28.34
t)	Depreciation	3.66	3.66	3.66	3.66	3.66	3.66	3.66
u)	Net Profit/(Loss)	15.03	8.91	11.37	14.16	17.29	20.86	24.68
v)	Accumulated Losses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
w)	Unhedged Fx. Exposure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
x)	Contingent Liability (Disput	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RATIOS:							
i)	Current Ratio	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
ii)	Debt Equity Ratio:							
	Term liab./ Adjusted TNW	0.25	0.20	0.14	0.10	0.06	0.03	0.00
	TOL/ Adjusted TNW	0.25	0.20	0.14	0.10	0.06	0.03	0.00
	TOL/Quasi Equity	0.25	0.20	0.14	0.10	0.06	0.03	0.00
iii)	Profitability%: (PAT/Net Sa	1.94	0.98	1.11	1.23	1.34	1.44	1.54
iv)	Net Profit/Capital Employe	16.23	8.96	10.48	11.82	12.90	13.78	14.35
v)	DSCR	2.97	2.03	2.22	2.43	2.65	2.88	3.12
vi)	Interest Coverage	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
vii)	Inventory+ Receivables/ S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
viii)	Incremental /(Decremental) Sales %	NA	17%	13%	13%	12%	12%	11%