



VELANKAR & ASSOCIATES

CHARTERED ACCOUNTANTS

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Date : 12th April ,2024

To,

The Managing Committee,

Sujata Nivas Co Op Housing Society Limited,

1/C3/3 S.V. Road, Bandra West

Mumbai -400 050.

We herewith present the key financial indicators of the bidders for redevelopment of the society.

Basis of Summary:

- Based on documents received by us, we herewith state that the figures mentioned in the summary are based on Audited Financial Statements or Provisional Financial Statements as applicable and same is indicated therein.
- Details of documents received: The following is the data received by us on the basis of which we have prepared the attached report.

Sr. No	Particulars	20-21	21-22	22-23	Incorporation certificate	Net worth Certificate signed by a CA.	Solvency Certificate	Net worth Certificate of the Partner as of 31 st March, 2023
1	Gurukrupa Realcon Infrastructure LLP	No	No	Yes	Yes	No	No	No
	Gurukrupa Realcon Developers Pvt. Ltd.	Yes	Yes	Yes	No	No	No	
	Gurukrupa Builder and developers LLP	No	Yes	Yes	No	No	No	
	Gurukrupa Realcon Infra LLP	Yes	Yes	Yes	No	No	No	
	Gurukrupa Realcon Infrabuild LLP	No	Yes	Yes	No	No	No	
	Gurukrupa Realcon Lifespaces LLP	No	Yes	Yes	No	No	No	
	Gurukrupa Realcon Builders and Developers	Yes	Yes	Yes	No	No	No	

	Gurukrupa Realcon Infrastructure Pvt Ltd	Yes	Yes	No	No	No	No	
2	Romell Real Estate Private Limited	Yes	Yes	Yes	Yes	Yes	Yes	No
3	Roswalt Reality Private Limited	Yes	Yes	Yes	Yes	No	No	Yes

- The Summary is based on standalone Financial Statements of The Bidders.

Special Consideration Note:

One of the above Bidders, M/s Gurukrupa Realcon Infrastructure LLP has been incorporated on 22nd July, 2022. They don't have a turnover for the Financial Year 2022-23. All the details of the bidder are given in this report.

The bidder being a newly incorporated LLP has submitted the documents of its sister concern companies and Partnerships to get a view of its financial situation.

The financial overview of key indicators of sister concerns of the above bidder have been mentioned after the details of the other bidders.

The comparative report of the financials has been attached in Annexure 4 after all the bidding companies

This report does not contain opinion on financial capacity and solvency of The Bidders and is merely a summary of key financial indicators which would assist the stakeholders to make informed decisions.

Key Financials Indicators:

Turnover and Other Gross Income:

Turnover means Sales booked during financial year and other Gross Income means any other income directly attributable to their business activity.

- **M/s Gurukrupa Realcon Infrastructure LLP.** for F.Y. 2022-23 is of **Rs. 0 Lakhs** as per Audited Financial Statements provided to us.
- The turnover of **M/s Romell Real Estate Private Limited** for F.Y.2022-23 is of **Rs. 19,985.62 Lakhs** as per Audited Financial Statements provided to us.
- The turnover of **M/s Roswalt Reality Private Limited** for F.Y.2022-23 is of **Rs.2,200.95 Lakhs** as per Audited Financial Statements provided to us.
- Gurukrupa Group:
 1. The turnover of **M/s Gurukrupa Realcon developers Pvt Ltd** for F.Y.2022-23 is of **Rs. 18,801.98 Lakhs** as per Audited Financial Statements provided to us.
 2. The turnover of **M/s Gurukrupa Builder and developers LLP** for F.Y.2022-23 is of **Rs. 366.9 Lakhs** as per Audited Financial Statements provided to us.
 3. The turnover of **M/s Gurukrupa Realcon Infra LLP** for F.Y.2022-23 is of **Rs.798.56Lakhs** as per Audited Financial Statements provided to us.
 4. The turnover of **M/s Gurukrupa Realcon Infrabuild LLP** for F.Y.2022-23 is of **Rs.221.75 Lakhs** as per Audited Financial Statements provided to us.
 5. The turnover of **M/s Gurukrupa Realcon Lifespaces LLP** for F.Y.2022-23 is of **Rs. 947.56 Lakhs** as per Audited Financial Statements provided to us.
 6. The turnover of **M/s Gurukrupa Realcon Builders and Developers** for F.Y.2022-23 is of **Rs. 14,560.26 Lakhs** as per Audited Financial Statements provided to us.
 7. The financials of **M/s Gurukrupa Realcon Infrastructure Pvt. Ltd.** for F.Y.2022-23 have not been provided to us.

8. The financials of **M/s Gurukrupa Group Builders and Developers** for F.Y.2022-23 have not been provided to us.

Closing Stock:

The Closing Stock in the Balance sheet refers to the constructed area / inventory whose work is in progress or is unsold as on date of Financial Statements.

- **M/s Gurukrupa Realcon Infrastructure LLP.** for F.Y. 2022-23 is of **Rs. 209 Lakhs** as per Audited Financial Statements provided to us.
- The Closing Stock of **M/s Romell Real Estate Private Limited** for F.Y. 2022-23 is **Rs.40,536.39 Lakhs** as per Audited Financial Statements provided to us.
- The Closing Stock of **M/s Roswalt Reality Private Limited** for F.Y.2022-23 is of **Rs.195.24 Lakhs** as per Audited Financial Statements provided to us.
- Gurukrupa Group :
 1. The Closing Stock of **M/s Gurukrupa Realcon developers Pvt. Ltd.** for F.Y.2022-23 is of **Rs. 436.41 Lakhs** as per Audited Financial Statements provided to us.
 2. The Closing Stock of **M/s Gurukrupa Builder and developers LLP** for F.Y.2022-23 is of **Rs. 7,407.58 Lakhs** as per Audited Financial Statements provided to us.
 3. The Closing Stock of **M/s Gurukrupa Realcon Infra LLP** for F.Y.2022-23 is of **Rs. 11,759.01 Lakhs** as per Audited Financial Statements provided to us.
 4. The Closing Stock of **M/s Gurukrupa Realcon Infrabuild LLP** for F.Y.2022-23 is of **Rs. 7,231.39Lakhs** as per Audited Financial Statements provided to us.
 5. The Closing Stock of **M/s Gurukrupa Realcon Lifespaces LLP** for F.Y.2022-23 is of **Rs. 19,191.12Lakhs** as per Audited Financial Statements provided to us.

6. The Closing Stock of **M/s Gurukrupa Realcon Builders and Developers** for F.Y.2022-23 is of **Rs.782.73 Lakhs** as per Audited Financial Statements provided to us.
7. The financials of **M/s Gurukrupa Realcon Infrastructure Pvt. Ltd.** for F.Y.2022-23 have not been provided to us.
8. The financials of **M/s Gurukrupa Group Builders and Developers** for F.Y.2022-23 have not been provided to us.

Pre-Tax Profit Margin:

The pre-tax profit margin is a financial accounting tool used to measure the operating efficiency of a company. It is a ratio that tells us the percentage of sales that has turned into profits.

- The Pre-tax Profit Margin of **M/s Gurukrupa Realcon Infrastructure LLP** for F.Y. 2022-23 is of **0%** as per Audited Financial Statements provided to us.
- The Pre- Tax Profit Margin of **M/s Romell Real Estate Private Limited** for F.Y. 2022-23 is **33.22%** as per Audited Financial Statements provided to us.
- The Pre- Tax Profit Margin of **M/s Roswalt Reality Private Limited** for F.Y.2022-23 is of **2.80%** as per Audited Financial Statements provided to us.
- Gurukrupa Group:
 1. The Pre-tax Margin of **M/s Gurukrupa Realcon developers Pvt. Ltd** for F.Y.2022-23 is of **11.70%** as per Audited Financial Statements provided to us.
 2. The Pre-tax Margin of **M/s Gurukrupa Builder and developers LLP** for F.Y.2022-23 is of **42.90%** as per Audited Financial Statements provided to us.
 3. The Pre-tax Margin of **M/s Gurukrupa Realcon Infra LLP** for F.Y.2022-23 is of **81.25%** as per Audited Financial Statements provided to us.

4. The Pre-tax Margin of **M/s Gurukrupa Realcon Infrabuild LLP** for F.Y.2022-23 is of **44.70%** as per Audited Financial Statements provided to us.
5. The Pre-tax Margin of **M/s Gurukrupa Realcon Lifespaces LLP** for F.Y.2022-23 is of **74.04%** as per Audited Financial Statements provided to us.
6. The Pre-tax Margin of **M/s Gurukrupa Realcon Builders and Developers** for F.Y.2022-23 is of **12.47%** as per Audited Financial Statements provided to us.
7. The financials of **M/s Gurukrupa Realcon Infrastructure Pvt. Ltd.** for F.Y.2022-23 have not been provided to us.
8. The financials of **M/s Gurukrupa Group Builders and Developers** for F.Y.2022-23 have not been provided to us.

Net Profit after Tax:

Net Profit after tax means the Profit of the company after considering the Income tax paid by the company.

- The Net Profit After Tax of **M/s Gurukrupa Realcon Infrastructure LLP** for F.Y. 2022-23 is of **Rs. 0 Lakhs** as per Audited Financial Statements provided to us.
- The Net Profit After Tax of **M/s Romell Real Estate Private Limited** for F.Y. 2022-23 is **Rs.5,499.95 Lakhs** as per Audited Financial Statements provided to us.
- The Net Profit After Tax of **M/s Roswalt Reality Private Limited** for F.Y.2022-23 is of **Rs.62.82 Lakhs** as per Audited Financial Statements provided to us.
- Gurukrupa Group:
 1. The Net Profit After tax of **M/s Gurukrupa Realcon developers Pvt. Ltd** for F.Y.2022-23 is of **Rs. 2,003.94 Lakhs** as per Audited Financial Statements provided to us.

2. The Net Profit After tax of **M/s Gurukrupa Builder and developers LLP** for F.Y.2022-23 is of **Rs. 157.41 Lakhs** as per Audited Financial Statements provided to us.
3. The Net Profit After tax of **M/s Gurukrupa Realcon Infra LLP** for F.Y.2022-23 is of **Rs. 648.81 Lakhs** as per Audited Financial Statements provided to us.
4. The Net Profit After tax of **M/s Gurukrupa Realcon Infrabuild LLP** for F.Y.2022-23 is of **Rs.99.12 Lakhs** as per Audited Financial Statements provided to us.
5. The Net Profit After tax of **M/s Gurukrupa Realcon Lifespaces LLP** for F.Y.2022-23 is of **Rs. 701.58 Lakhs** as per Audited Financial Statements provided to us.
6. The Net Profit After tax of **M/s Gurukrupa Realcon Builders and Developers** for F.Y.2022-23 is of **Rs. 1,815.8 Lakhs** as per Audited Financial Statements provided to us.
7. The financials of **M/s Gurukrupa Realcon Infrastructure Pvt. Ltd.** for F.Y.2022-23 have not been provided to us.
8. The financials of **M/s Gurukrupa Group Builders and Developers** for F.Y.2022-23 have not been provided to us.

Net worth:

Net worth means the total wealth of a company, taking account of all financial assets and liabilities:

- The Net Worth of **M/s Gurukrupa Realcon Infrastructure LLP** as on **31.03.2023** is not provided to us. The Net worth of the **Gurukrupa Realcon Group** is **Rs 68.54 Crores** as on 31.03.2023 as per the Net worth Certificate provided by the Chartered Accountant to us.

- The Net Worth of **M/s Romell Real Estate Private Limited** for as on **31.03.2023** is **Rs.533.33 Crores** as per Networth Certificate provided by the Chartered Accountant to us.
- The Net Worth of **M/s Roswalt Reality Private Limited** for as on **31.03.2023** is not provided to us. The Net worth of the Partner, Mr. Shantanoo Rane **Rs. 93.42 Crores** as on **31.03.2023** as per the Net worth Certificate certified by the Chartered Accountant.

Solvency Certificate:

Solvency certificate is a document that provides information about the financial stability of an individual/entity.

- The Solvency Certificate has been not issued by the bank on the premise that there is no secured debt in case of **M/s Gurukrupa Realcon Infrastructure LLP** .
- The Solvency Certificate **M/s Romell Real Estate Private Limited** is of **Rs.100.00 Crores** as certified by Citizen Credit Co.op Bank Ltd.
- The Solvency Certificate of **A S Hightech LLP** is of **Rs. 18.30 Crores** as on **31st March, 2023** as certified by SBI Bank. **M/s Roswalt Reality Private Limited** is a partner of A S Hightech LLP for 25% of the share.

Debt to Equity Ratio:

The debt-to-equity ratio is a measure of the relative contribution of the creditors and shareholders or owners in the capital employed in business.

We have considered all the loans Long term as well as Short term whether Secured or Unsecured while calculation of the ratio below.

The Ideal Debt to Equity Ratio should be less than 2.0.

- The Debt-to-Equity Ratio of **M/s Gurukrupa Realcon Infrastructure LLP** for F.Y. 2022-23 is of **212.63** as per Audited Financial Statements provided to us.

- The Debt-to-Equity Ratio of **M/s Romell Real Estate Private Limited** for **F.Y. 2022-23** is **0.61** as per Audited Financial Statements provided to us.
- The Debt-to-Equity Ratio of **M/s Roswalt Reality Private Limited** for **F.Y.2022-23** is of **10,520** as per Audited Financial Statements provided to us.
- Gurukrupa Group:
 1. The Debt-to-Equity Ratio of **M/s Gurukrupa Realcon developers Pvt. Ltd** for **F.Y.2022-23** is of **0.44** as per Audited Financial Statements provided to us.
 2. The Debt-to-Equity Ratio of **M/s Gurukrupa Builder and developers LLP** for **F.Y.2022-23** is of **10.19** as per Audited Financial Statements provided to us.
 3. The Debt-to-Equity Ratio of **M/s Gurukrupa Realcon Infra LLP** for **F.Y.2022-23** is of **1.34** as per Audited Financial Statements provided to us.
 4. The Debt-to-Equity Ratio of **M/s Gurukrupa Realcon Infrabuild LLP** for **F.Y.2022-23** is of **30.66** as per Audited Financial Statements provided to us.
 5. The Debt-to-Equity Ratio of **M/s Gurukrupa Realcon Lifespaces LLP** for **F.Y.2022-23** is of **5.69** as per Audited Financial Statements provided to us.
 6. The Debt-to-Equity Ratio of **M/s Gurukrupa Realcon Builders and Developers** for **F.Y.2022-23** is of **0.68** as per Audited Financial Statements provided to us.
 7. The financials of **M/s Gurukrupa Realcon Infrastructure Pvt. Ltd.** for **F.Y.2022-23** have not been provided to us.
 8. The financials of **M/s Gurukrupa Group Builders and Developers** for **F.Y.2022-23** have not been provided to us.

Current Ratio:

The current ratio is a liquidity ratio that measures a company's ability to pay short-term obligations or those due within one year.

The ideal Current Ratio of any company should be greater than or equal to 1.

- The Current Ratio of **M/s Gurukrupa Realcon Infrastructure LLP** for F.Y. 2022-23 cannot be determined as per Audited Financial Statements provided to us because of absence of Current Liabilities.
- The Current Ratio of **M/s Romell Real Estate Private Limited** for F.Y. 2022-23 is **6.61** as per Audited Financial Statements provided to us.
- The Current Ratio of **M/s Roswalt Reality Private Limited** for F.Y.2022-23 is of **1.48** as per Audited Financial Statements provided to us.
- Gurukrupa Group:
 1. The Current Ratio of **M/s Gurukrupa Realcon developers Pvt. Ltd** for F.Y.2022-23 is of **0.99** as per Audited Financial Statements provided to us.
 2. The Current Ratio of **M/s Gurukrupa Builder and developers LLP** for F.Y.2022-23 is of **1.37** as per Audited Financial Statements provided to us.
 3. The Current Ratio of **M/s Gurukrupa Realcon Infra LLP** for F.Y.2022-23 is of **1.14** as per Audited Financial Statements provided to us.
 4. The Current Ratio of **M/s Gurukrupa Realcon Infrabuild LLP** for F.Y.2022-23 is of **2.24** as per Audited Financial Statements provided to us.
 5. The Current Ratio of **M/s Gurukrupa Realcon Lifespaces LLP** for F.Y.2022-23 is of **1.24** as per Audited Financial Statements provided to us.
 6. The Current Ratio of **M/s Gurukrupa Realcon Builders and Developers** for F.Y.2022-23 is of **17.21** as per Audited Financial Statements provided to us.
 7. The financials of **M/s Gurukrupa Realcon Infrastructure Pvt. Ltd.** for F.Y.2022-23 have not been provided to us.


Contingent Liabilities:

- No specific disclosures are done in Notes to Accounts accompanying the financial statements of any of the bidders. Hence we are unable to comment on the same.

We have also compiled a list of other relevant indicators of the bidders for easy reference and understanding in the annexures to this report.

This report does not contain opinion on financial capacity and solvency of The Bidders and is merely a summary of key financial indicators which would assist the stakeholders to make informed decisions.

FOR MIS VELANKAR & ASSOCIATES
CHARTERED ACCOUNTANTS


(P. D. VELANKAR)
Proprietor





ANNEXURE 1

M/s GURUKRUPA REALCON INFRASTRUCTURE LLP				
Standalone Key Financial Indicators				
Particulars	Audited	Audited	Audited	Audited
	2019-20	2020-21	2021-22	2022-23
Turnover (in Lacs)	NA	NA	NA	-
Net Profit (In Lacs)	NA	NA	NA	(0.00)
Net Worth (In Lacs)				
Shareholders' Funds (In Lacs)	NA	NA	NA	1.00
Total Debt (Secured And Unsecured Loans)	NA	NA	NA	212.44
Solvency as certified by Bank (In Lacs)				
Closing Stock	NA	NA	NA	209.44
Debt to Equity Ratio	NA	NA	NA	212.63
Return on Net Worth Ratio	NA	NA	NA	(0.00)
Profit Before taxes Margin %	NA	NA	NA	NA
Operating Profit Margin %	NA	NA	NA	NA
Current Ratio	NA	NA	NA	NA

ANNEXURE 2

M/s Romell Real Estate Private Limited				
Standalone Key Financial Indicators				
Particulars	Audited	Audited	Audited	Audited
	2019-20	2020-21	2021-22	2022-23
Turnover (in Lacs)	16,426.19	16,282.14	16,349.50	19,985.62
Net Profit (In Lacs)	5,803.25	5,286.08	4,597.64	6,638.90
Net Worth (In Lacs)				53,333.16
Shareholders' Funds (In Lacs)	38,830.91	43,052.74	47,845.95	53,333.16
Total Debt (Secured and Unsecured Loans)	38,426.79	31,543.87	35,944.26	32,394.82
Solvency as certified by Bank (In Lacs)			-	100.00
Closing Stock	26,050.34	22,231.14	36,564.92	40,536.39
Debt to Equity Ratio	0.99	0.73	0.75	0.61
Return on Net Worth Ratio	0.12	0.10	0.10	0.10
Profit Before taxes Margin %	35.33	32.47	28.12	33.22
Operating Profit Margin %	37.20	35.02	30.72	0.35
Current Ratio	4.22	4.67	6.34	6.61

ANNEXURE 3

M/s ROSWALT REALITY PRIVATE LIMITED				
Standalone Key Financial Indicators				
Particulars	Audited	Audited	Audited	Audited
	2019-20	2020-21	2021-22	2022-23
Turnover (in Lacs)	1.17	7.85	517.94	2,200.95
Net Profit (In Lacs)	(0.11)	(0.33)	(58.11)	61.72
Net Worth (In Lacs)				NA
Shareholders' Funds (In Lacs)	(6.61)	(6.35)	(62.59)	0.24
Total Debt (Secured and Unsecured Loans)	665.08	1,565.34	1,183.65	2,513.33
Solvency as certified by Bank (In Lacs)			-	-
Closing Stock	85.19	668.61	892.57	195.24
Debt to Equity Ratio	(100.55)	(246.54)	(18.91)	10,520.00
Return on Net Worth Ratio	0.01	(0.04)	0.91	262.94
Profit Before taxes Margin %	(9.39)	(4.26)	(11.22)	2.80
Operating Profit Margin %	34.45	97.94	(7.61)	0.03
Current Ratio	2.20	1.49	0.77	1.48

Annexure 4

M/s Gurukrupa Realcon Developers Pvt Ltd			
Standalone Key Financial Indicators			
Particulars	Audited	Audited	Audited
	2020-21	2021-22	2022-23
Turnover (in Lacs)	209.14	722.36	18,101.98
Net Profit (In Lacs)	141.48	596.22	2,003.94
Net Worth (In Lacs)			
Shareholders' Funds (In Lacs)	101.57	697.79	2,701.73
Total Debt (Secured And Unsecured Loans)	667.95	722.65	1,177.98
Solvency as certified by Bank (In Lacs)			
Closing Stock	2,823.39	9,751.85	436.41
Debt to Equity Ratio	6.58	1.04	0.44
Return on Net Worth Ratio	0.98	0.85	0.74
Profit Before taxes Margin %	67.65	82.54	11.07
Operating Profit Margin %	68.94	84.12	11.11
Current Ratio	34.60	1.27	0.99

M/s Gurukrupa Builder and developers LLP			
Standalone Key Financial Indicators			
Particulars	Audited	Audited	Audited
	2020-21	2021-22	2022-23
Turnover (in Lacs)	Not received	124.59	366.90
Net Profit (In Lacs)		62.07	157.41
Net Worth (In Lacs)			
Shareholders' Funds (In Lacs)		62.68	198.40
Total Debt (Secured And Unsecured Loans)		1,984.15	2,020.92
Solvency as certified by Bank (In Lacs)			
Closing Stock		3,239.29	7,407.58
Debt to Equity Ratio		31.66	10.19
Return on Net Worth Ratio		0.99	0.79
Profit Before taxes Margin %		49.82	42.90
Operating Profit Margin %		49.82	43.45
Current Ratio		2.66	1.37

M/s Gurukrupa Realcon Infra LLP			
Standalone Key Financial Indicators			
Particulars	Audited	Audited	Audited
	2020-21	2021-22	2022-23
Turnover (in Lacs)	-	5,161.86	798.56
Net Profit (In Lacs)	(0.02)	370.39	648.81
Net Worth (In Lacs)			
Shareholders' Funds (In Lacs)	1.02	348.29	854.22
Total Debt (Secured And Unsecured Loans)	375.02	1,187.25	1,141.71
Solvency as certified by Bank (In Lacs)			
Closing Stock	375.52	4,817.69	11,759.01
Debt to Equity Ratio	366.18	3.41	1.34
Return on Net Worth Ratio	(0.02)	1.06	0.76
Profit Before taxes Margin %	NA	7.18	81.25
Operating Profit Margin %	NA	7.25	82.07
Current Ratio	12.49	1.20	1.14

M/s Gurukrupa Realcon Infrabuild LLP			
Standalone Key Financial Indicators			
Particulars	Audited	Audited	Audited
	2020-21	2021-22	2022-23
Turnover (in Lacs)	Not received	150.18	221.75
Net Profit (In Lacs)		74.91	99.12
Net Worth (In Lacs)			
Shareholders' Funds (In Lacs)		75.90	150.23
Total Debt (Secured And Unsecured Loans)		2,624.28	4,606.68
Solvency as certified by Bank (In Lacs)			
Closing Stock		3,904.70	7,231.39
Debt to Equity Ratio		34.58	30.66
Return on Net Worth Ratio		0.99	0.66
Profit Before taxes Margin %		49.88	44.70
Operating Profit Margin %		49.88	44.70
Current Ratio		2.48	2.24

M/s Gurukrupa Realcon Lifespaces LLP			
Standalone Key Financial Indicators			
Particulars	Audited	Audited	Audited
	2020-21	2021-22	2022-23
Turnover (in Lacs)	Not received	181.59	947.56
Net Profit (In Lacs)		101.60	701.58
Net Worth (In Lacs)			
Shareholders' Funds (In Lacs)		101.84	708.70
Total Debt (Secured And Unsecured Loans)		5,268.66	4,029.35
Solvency as certified by Bank (In Lacs)			
Closing Stock		6,234.57	19,191.12
Debt to Equity Ratio		51.73	5.69
Return on Net Worth Ratio		1.00	0.99
Profit Before taxes Margin %		55.95	74.04
Operating Profit Margin %		55.95	74.16
Current Ratio		5.30	1.24

M/s Gurukrupa Realcon Builders and Developers			
Standalone Key Financial Indicators			
Particulars	Audited	Audited	Audited
	2020-21	2021-22	2022-23
Turnover (in Lacs)	249.35	509.92	14,560.26
Net Profit (In Lacs)	113.31	369.18	1,815.80
Net Worth (In Lacs)			
Shareholders' Funds (In Lacs)	93.25	274.66	1,964.90
Total Debt (Secured And Unsecured Loans)	254.22	715.74	1,329.89
Solvency as certified by Bank (In Lacs)			
Closing Stock	3,416.64	9,025.79	782.73
Debt to Equity Ratio	2.73	2.61	0.68
Return on Net Worth Ratio	1.22	1.34	0.92
Profit Before taxes Margin %	45.44	72.40	12.47
Operating Profit Margin %	45.91	72.70	12.48
Current Ratio	1.07	1.10	17.21

M/s GURUKRUPA REALCON INFRASTRUCTURE Pvt Ltd				
Standalone Key Financial Indicators				
Particulars	Audited	Audited	Audited	Audited
	2019-20	2020-21	2021-22	2022-23
Turnover (in Lacs)	0.05	213.14	729.83	Not received
Net Profit (In Lacs)	0.05	141.48	596.22	
Net Worth (In Lacs)				
Shareholders' Funds (In Lacs)	2.03	101.57	697.79	
Total Debt (Secured And Unsecured Loans)	314.43	667.95	722.65	
Solvency as certified by Bank (In Lacs)			-	
Closing Stock	275.11	2,823.39	9,751.85	
Debt to Equity Ratio	154.52	6.58	1.04	
Return on Net Worth Ratio	0.02	0.98	0.85	
Profit Before taxes Margin %	100.00	66.38	81.69	
Operating Profit Margin %	100.00	67.65	83.26	
Current Ratio	1,239.58	1.18	0.79	