

Alpha Industries - Quaterly Risk Review

Financial Summary:

Revenue: 446000

EBITDA: 30525

NET Income: 10033

Loan Exposure:

Sanctioned Limit: 278796

Utilized Amount: 149720

Overdue Amount: 933

Covenant Compliance:

DSCR: 2.97

Interest Coverage: 3.43

Current Ratio: 1.2

Early Warning Signals:

2024-11-01: Cheque Return

2025-09-03: High Overdraft

Risk Summary:

Risk Score: -0.01

Risk Rating: Low

Key Highlights: