

IRIS Forensic Analysis Report - reliance.ns

Executive Summary

****Executive Summary: Reliance (reliance.ns)**** ****1. Executive Overview**** Reliance presents a complex profile, marked by a moderate risk level and notable compliance issues. While profitability is indicated, a lack of comprehensive financial health metrics limits a full assessment of its overall attractiveness. ****2. Key Financial Highlights**** * Net Profit Margin stands at approximately 7.6%, indicating profitability. * Crucial liquidity (Current Ratio) and solvency (ROE, Debt-to-Equity) metr...

Key Financial Metrics

Risk Assessment

Overall Risk Score: 34.6/100 Risk Level: MEDIUM Investment Recommendation: CAUTION - Moderate risk, conduct additional due diligence