

# Company Financial Report · FY 2024-25

- Company Name: Nexora Technologies Pvt. Ltd.
- Industry: IT Services & Consulting
- Location: Bangalore, Karnataka
- Prepared By: Finance Department
- Reporting Period: April 1, 2024 · March 31, 2025

## Executive Summary

- Nexora Technologies demonstrated stable financial performance in FY 2024-25, with a 12.4% increase in revenue.
- Operational efficiency improved, reflected in a higher EBITDA margin and reduced debt-to-equity ratio.
- Strategic investments in cloud infrastructure and AI services contributed to long-term growth potential.

## Income Statement Highlights

- Total Revenue: ₹84,50,00,000
- Cost of Goods Sold: ₹42,30,00,000
- Gross Profit: ₹42,20,00,000
- Operating Expenses: ₹24,80,00,000
- EBITDA: ₹17,40,00,000
- Depreciation & Amortization: ₹3,20,00,000
- Net Profit Before Tax: ₹14,20,00,000
- Net Profit After Tax: ₹10,65,00,000

## Balance Sheet Snapshot

- Total Assets: ₹120,00,00,000
- Total Liabilities: ₹48,00,00,000
- Shareholder Equity: ₹72,00,00,000
- Debt-to-Equity Ratio: 0.67
- Current Ratio: 2.1

## Cash Flow Summary

- Operating Cash Flow: ₹15,80,00,000
- Investing Cash Flow: ₹-6,40,00,000
- Financing Cash Flow: ₹-2,20,00,000
- Net Cash Flow: ₹7,20,00,000

## Key Financial Ratios

- EBITDA Margin: 20.6%
- Net Profit Margin: 12.6%
- Return on Equity (ROE): 14.8%
- Debt-to-Equity Ratio: 0.67
- Current Ratio: 2.1

## Strategic Recommendations

- Continue investing in high-margin AI and cloud services.

- Reduce short-term debt through internal cash reserves.
- Explore expansion into Southeast Asian markets.
- Optimize operational costs via automation and vendor renegotiation.