

| Financial Year | Acid Test Ratio | Working Capital Ratio |
|----------------|-----------------|-----------------------|
| Jan            | 16475.24        | 0.00                  |
| Feb            | 2859.34         | 0.00                  |
| Mar            | 4065.51         | 0.00                  |
| Apr            | 3.41            | 0.00                  |
| May            | 3.41            | 0.00                  |
| Jun            | 3.41            | 0.00                  |
| Jul            | 3.41            | 0.00                  |
| Aug            | 3.41            | 0.00                  |
| Sep            | 3.41            | 0.00                  |
| Oct            | 3.41            | 0.00                  |
| Nov            | 3.41            | 0.00                  |
| Dec            | 3.41            | 0.00                  |

ACID TEST RATIO Vs WORKING CAPITAL RATIO

