



Financial Diagnostic Report

Report generated on 06/08/2023

Download Report

| Metrics | TATA Private Limited | Benchmark Industry Metric | What does it signify? | Great works/NeedsWorks |
|-------------------------|----------------------|---------------------------|---|------------------------|
| Working Capital Surplus | Positive | Positive | Measure of Company's Operational Efficiency | Great Works |
| Current ratio | 2 times | | Liquidity and ability to meet short-term | Great Works |
| Receivable days | 96 days | | Collection | Need Works |
| Inventory days | 30 days | | Inventory management | Great Works |
| EBITDA Margins | -25% | | before interest, | Need Works |
| PAT Margins | -10% | 6 to 8% | Indicates Profitability of the business | Need Works |
| Debt to Equity Ratio | 0.15 | 1.5 to 2 | Prudence in capital structure | Need Works |



Congratulations!

Your demo has been scheduled. You will receive an email confirmation and a calendar invite in a few minutes.

Done

Schedule a demo with our Yubi experts

Our customer service solution comes with everything you need to provide exceptional support.

Schedule a demo