



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	1.2 to 1.5 times	Liquidity and ability to meet short-term obligations	Great Works
Receivable days	96 days	50 to 70 days	Efficiency of cash collection	Need Works
Inventory days	30 days	70 to 90 days	Efficiency in inventory management	Great Works
EBITDA Margins	-25%	12 to 15%	Profit margins made before interest, taxes, depreciation	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

Schedule a demo with our Yubi experts

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

[Schedule a demo](#)