

Magma Ventures Private Limited

Liquidity Stock Ratio as on Mar 31, 2025

Ratios	Minimum Limit	Maximum Limit	As on 31 March 2026
Short-term liabilities to Total assets	-	25%	0.47%
Short-term liabilities to long-term assets	-	35%	1.39%
Short-Term Assets to Total Assets	5%	-	67.12%
Difference of a) Short-term liabilities to total liabilities and b) Short-Term Assets to Total Assets	-	10%	- 65.37%
Liquid Assets to Total Assets	Lower of: (Short-term liabilities to total liabilities - Short-Term Assets to Total Assets) Or 5%	-	65.37%
Liquid Assets to Short-Term Liabilities	50%	-	14973.07%
Own Funds to Total Liabilities	30%	-	223.00%