

**Magma Ventures Private Limited**

**Liquidity Stock Ratio as on Mar 31, 2025**

<b>Ratios</b>	<b>Minimum Limit</b>	<b>Maximum Limit</b>	<b>As on 31 March 2025</b>
Short-term liabilities to Total assets	-	25%	1.82%
Short-term liabilities to long-term assets	-	35%	2.73%
Short-Term Assets to Total Assets	5%	-	33.17%
Difference of a) Short-term liabilities to total liabilities and b) Short-Term Assets to Total Assets	-	10%	31.35%
Liquid Assets to Total Assets	Lower of: (Short-term liabilities to total liabilities - Short-Term Assets to Total Assets) Or 5%	-	4.11%
Liquid Assets to Short-Term Liabilities	50%	-	225.37%
Own Funds to Total Liabilities	30%	-	369.63%