

About Raymotoss Private Equity

Raymotoss Private Limited is a privately held company incorporated on 26 February 2020. The company is classified as a private limited company and has its registered office in Ambala, Haryana. The authorized share capital is INR 3 Million and the total paid-up capital is INR 84.24 Million.

Raymotoss Private Limited's current status is - Active.

As per our records, the last annual general meeting of Raymotoss Private Limited was reported on 30 September 2022. Raymotoss Private Limited has four Directors i.e. Shalan Arora, Vibha Arora and others.

Re-architecting the Indian business ecosystem is a dream that we are pursuing with eyes wide open. To bring more transparency and trust. The availability of information about companies' activities and performance creates an atmosphere of trust and confidence. It incentivizes well-run companies and punishes unprofessional or dishonest behavior. This is the ecosystem we want to build. When you run a business, you need to know who you are doing business with and who you are competing with. At the moment, this is happening verbally.

This is a good way to start a conversation, but doing a little research on your business partner can always avoid future troubles.

Our goal is to help you answer these two questions quickly and comprehensively. We provide companies with information and analysis that reduces guesswork and helps them make safer decisions. Our 360-degree view of a company is created by consolidating and analyzing over 100 reliable information sources to create a complete company profile. We aggregate and analyze vast amounts of data. Our machine-learning technology, analytical algorithms, and data visualization charts help companies answer strategic questions using information, not intuition.

We are constantly working to improve this process to achieve better results. Our reports are used for a variety of purposes, from competitor analysis to credit and equity due diligence. We create company reports using data from reliable sources, ensuring that each piece of information is comprehensive, up-to-date, and reliable. Our reports have short turnaround times and an excellent price-performance ratio.

Some of the information covered includes:

Financial History Data: Get 5+ years of financial history along with time series charts, graphs, and ratio analysis.

Shareholders and Group Structure: Find out about a company's shareholders, shareholder patterns, parents, and subsidiaries.

Directors and Key People: Find out about the directors, management, and key people behind the company.

Mortgages and Debts: Examine the list of the company's assets and its debts to its lenders.

Ratio Analysis: Use ratio analysis to find out how a company's performance has changed over time.

Financials (Figures in cr)

P&L Statement		
P&L Statement	31.07.2022	31.03.2022
Income		
Renue From Operations	2,85,39,269.55	12,00,21,022.54
Discount Received	-	-
Bank Interest Reaceived	-	-
Closing Stock	3,04,79,442.40	3,50,20,555.85
Total	5,90,187,711.95	15,50,41,578.39
Expenses		
Purchase Accounts	1,45,78,901.55	10,97,16,181.28
Opening Stock	3,50,20,555.85	71,29,471.16
Direct Expense	13,55,222.68	2,10,99,703.52
Indirect Expense	64,81,593.28	2,10,99,703.52
Depreciation	-	5,06,763.58
Total	5,74,36,273.36	14,90,38,718.29
Profit (Loss) Before exceptional items	15,82,438.59	60,02,860.10
Exceptional items	NIL	NIL
Profit (Loss) After exceptional items	15,82,438.59	60,02,860.10
Extra Ordinary Items	NIL	NIL
Profit (Loss) Before Tax	15,82,438.59	60,02,860.10
Profit (Loss) for the period from continuing Oprations	NIL	NIL
Profit from discontinued Bussiness	NIL	NIL
Tax Expenses of discontinued Bussines	-	-
Tax	-	-
Profit (Loss) from discontinued Bussiness	-	-
Profit (Loss) for the period ending	15,82,438.59	60,02,860.10
Earning Per Share	1.98	7.5
Basic	1.98	7.5
Diluted	1.98	7.5

Balance Sheet		
EQUITY AND LIABILITIES	31.03.2023	31.03.2022
Shareholders' Funds		
Share Capital	84,36,700.00	80,00,000.00
Reserves & Surplus Warrants	2,96,13,575.94	95,09,749.48
Share Application Money		NIL
Non Current Liabilities		
Long Term Borrowings	5,13,95,806.59	1,46,25,520.00
Current Liabilities and Provision		
Trade and Other Paybles	38,96,455.39	2,57,55,413.98
Provisions	3,36,121.80	17,34,286.14
Other Current Liabilities	(35,57,857.24)	-
Total	9,01,20,802.48	5,96,24,969.60
Assests		
Non Current Assets		
Fixed Assets		
Tangible Assets	2,12,17,534.18	27,96,126.49
Intangible Assets		NIL
Capital Work In-progress		NIL
Intangible Assets under development		NIL
Non Current Investment		
Deffered Tax Assets (Net)		
Other Current Assets	53,11,056.06	1,92,36,736.33
Loan & Advances		
Current Assets		
Current Investment		
Closing Stock	4,53,21,800.00	3,21,74,064.80
Trade Recievables	1,15,13,332.04	-62,967.30
Cash and Cash Equivelents	61,48,415.77	4,58,042.64
Other Current Assets	6,08,664.42	14,966.94
Total	9,01,20,802.47	5,96,24,969.60