

COEMPT EDU TECK PRIVATE LIMITED

Financial Report
28 May 2026

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BUSINESS OVERVIEW

COEMPT EDU TECK PRIVATE LIMITED

ActiveUpdated as on: 24 Mar 2026www.globarena.com

The company Provides Software Solutions.Coempt Edu Teck Private Limited, is an unlisted private company incorporated on 11 April, 2000. It is classified as a private limited company and is located in , Telangana. It's authorized share capital is INR 25.00 cr and the total paid-up capital is INR 20.00 cr.

Coempt Edu Teck's operating revenue range is INR 1 cr - 100 cr for the financial year ending on 31 March, 2023. It's EBITDA has increased by 60.94% over the previous year. At the same time, it's book networth has increased by 1713.57%.The current status of Coempt Edu Teck Private Limited is - Active.The last reported AGM (Annual General Meeting) of Coempt Edu Teck Private Limited, per our records, was held on 30 September, 2024. The company has 5 directors - Anantha Madabhushini Chary, Radhakrishnan Jayaraman, and others.The Corporate Identification Number (CIN) of Coempt Edu Teck Private Limited is U72200TG2000PTC034224. It's registered address is at Plot No. 8-3-224/4/C, F-28, Madhuranagar, Yousufguda, Hyderabad, Hyderabad, Telangana, India, 500038, - 500038.

Key metrics

* All monetary values in INR crores. Based on March 2025 numbers.

Particulars	Value	Change	Particulars	Value	Change
Total Revenue	₹68.0	28.71%	Gross Margin	100.0%	100.0
EBITDA	₹9.8	-4.48%	Operating Margin	14.4%	14.4
Net Profit	₹3.7	-20.24%	Net Profit Margin	5.4%	5.4
Networth	₹12.5	42.05%	Return on Equity	29.6%	29.6
Borrowings	₹91.9	1.28%	ROCE	13.1%	13.1
Assets	₹110.9	8.48%	Debt to Equity	7.4	7.4

Industry

Computer Related Services

Products

Learning Software, Application Developmant, Websites, Examination Softwares

TOFLER SCORE

Tofler Score



Severe risks

No risks identified

Moderate risks

- HIGH LEVERAGE
- LOW CASH BALANCE
- CASH DETERIORATING

Low risks

- EBITDA MARGINS DETERIORATING
- NET MARGIN DETERIORATING
- ROCE DETERIORATING

Disclaimer:

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FINANCIALS (STANDALONE)

Financial Highlights

* All monetary values in INR crores

Name	Mar-2021	Mar-2022	Mar-2023	Mar-2024	Mar-2025
Sales	14.2	20.7	32.1	52.7	67.8
Operating profit	3.1	5.9	9.4	10.2	9.8
Net profit	-0.5	2.4	3.9	4.6	3.7
Gross margin	100.0	100.0	100.0	100.0	100.0
Operating margin	22.1	28.4	29.4	19.4	14.4
Net margin	-3.4	11.3	12.2	8.8	5.4
Networth	-4.6	0.2	4.2	8.8	12.5
Borrowings	81.4	82.6	86.4	90.8	91.9
Assets	86.4	91.8	95.1	102.3	110.9
Debt to equity	-17.6	360.5	20.8	10.3	7.4
Current ratio	1.9	1.8	1.9	2.6	2.5
ROE	-	1,026.3	94.5	52.7	29.6
Days payable	-	-	-	-	-
WC days	926.0	573.0	426.0	374.0	298.0

FINANCIALS (STANDALONE)

Balance Sheet

* All monetary values in INR crores

Name	Mar-2021	Mar-2022	Mar-2023	Mar-2024	Mar-2025
Equity & Liability					
Equity Capital	17.5	20.0	20.0	20.0	20.0
Reserves	-22.1	-19.8	-15.8	-11.2	-7.5
Borrowings	81.4	82.6	86.4	90.8	91.9
Long term borrowings	50.4	48.5	51.2	60.6	62.5
Short term borrowings	31.0	34.1	35.2	30.2	29.4
Trade payables	3.8	2.5	1.4	0.6	3.1
Other liabilities	5.8	6.4	3.1	2.1	3.5
Other non-current liabilities	-	-	-	-	-
Other current liabilities	5.8	6.4	3.1	2.1	3.5
Total liabilities	86.4	91.8	95.1	102.3	110.9
Assets					
Fixed Assets	4.7	10.7	13.7	11.7	9.9
Tangible assets	0.8	1.0	2.0	3.0	4.1
CWIP	-	-	-	-	-
Intangible assets	3.9	9.7	11.7	8.7	5.8
LT loans and advances	1.0	1.9	-	-	-
Other non-current assets	4.1	3.7	4.2	3.6	9.8
Current assets	76.5	75.5	77.2	86.9	91.3
Inventories	-	-	-	-	-
Trade receivables	70.4	63.6	68.7	74.9	77.1
Cash and cash equivalents	0.9	2.8	2.1	3.6	-
ST loans and advances	2.1	2.9	3.4	4.3	10.1
Other current assets	3.1	6.1	3.0	4.2	4.0
Total assets	86.4	91.8	95.1	102.3	110.9

FINANCIALS (STANDALONE)

Profit & Loss

* All monetary values in INR crores

Name	Mar-2021	Mar-2022	Mar-2023	Mar-2024	Mar-2025
Sales	14.2	20.7	32.1	52.7	67.8
Sales growth %	40.33	45.94	55.46	64.05	28.64
Expenses	14.7	17.9	26.2	46.6	63.2
Cost of goods	-	-	-	-	-
Employee cost	3.6	3.6	4.3	5.9	7.9
Other costs	7.4	11.2	18.4	36.6	50.1
Operating profit	3.1	5.9	9.4	10.2	9.8
Operating margin %	22.1	28.4	29.4	19.4	14.4
Other income	-	-	0.2	0.2	0.2
Interest	3.4	2.8	3.1	3.0	4.0
Depreciation	0.3	0.3	0.4	1.1	1.2
Exceptional items	-	-	-	-	-
Profit before tax	-0.5	2.8	6.0	6.3	4.8
Tax	-	0.5	2.1	1.6	1.1
Profit - disc. ops	-	-	-	-	-
Net profit	-0.5	2.4	3.9	4.6	3.7
Net margin %	-3.4	11.3	12.2	8.8	5.4

FINANCIALS (STANDALONE)

Ratios

Name	Mar-2021	Mar-2022	Mar-2023	Mar-2024	Mar-2025
Solvency					
Total Debt/Equity	-17.6	360.5	20.8	10.3	7.4
Net Debt/Equity	-17.4	348.2	20.3	9.9	7.3
Total Debt/Assets	0.9	0.9	0.9	0.9	0.8
Total Assets/Equity	-18.7	400.4	22.9	11.6	8.9
Liquidity					
Current Ratio	1.9	1.8	1.9	2.6	2.5
Quick Ratio	1.9	1.8	1.9	2.6	2.5
Interest Coverage	0.9	2.1	3.0	3.4	2.5
Performance					
Gross Margin	100.0	100.0	100.0	100.0	100.0
Operating Margin	22.1	28.4	29.4	19.4	14.4
Net Margin	-3.4	11.3	12.2	8.8	5.4
Return					
Return on Equity	-	1,026.3	94.5	52.7	29.6
Pre-tax ROCE	7.0	12.9	17.6	13.8	13.1
Return on Assets	-0.6	2.6	4.1	4.5	3.3
Pre-tax ROIC	3.8	7.0	10.2	9.5	8.2
Efficiency					
Days Payable	-	-	-	-	-
Days Inventory	-	-	-	-	-
Days Receivable	1,816.0	1,125.0	781.0	519.0	415.0
Fixed Asset Turnover	3.0	1.9	2.3	4.5	6.9
Total Asset Turnover	0.2	0.2	0.3	0.5	0.6
Working Capital					
Cash Conversion Cycle	1,816.0	1,125.0	781.0	519.0	415.0
Working Capital Days	926.0	573.0	426.0	374.0	298.0

BANK LOANS & CHARGES

Bank wise

Holder	No. of Loans	Total Amount
Aditya Birla Finance Limited	1	25.0 cr
HDFC Bank Limited	2	22.5 cr
JIO CREDIT LIMITED	1	10.0 cr

BANK LOANS & CHARGES

Charges wise

Holder	Date	Amount
JIO CREDIT LIMITED	27 May, 2025	10.0 cr
HDFC Bank Limited	28 Apr, 2025	22.0 cr
Aditya Birla Finance Limited	27 Aug, 2024	25.0 cr
HDFC Bank Limited	17 Nov, 2023	0.5 cr

PEOPLE

Directors & KMP

Designation	Name	DIN	Tenure	Date of Appointment	Active Associations
Managing Director	Anantha Madabhushini Chary	00005042	26 years	03 Jul, 2000	11
Director	Radhakrishnan Jayaraman	07234119	4 years	19 Sep, 2022	1
Director	Venkatanarayana Aleti	02379881	18 years	30 Sep, 2008	3
Director	Sowmyanarayanan Sadagopan	00118285	4 years	19 Sep, 2022	5
Director	Suryanarayana Vuyyuri Raju	08754819	4 years	19 Sep, 2022	2

Other Directorships

Director Name	Company Name	Age	Status	Designation	Tenure
Anantha Madabhushini Chary	MILLISOFT PRIVATE LIMITED	26 yr.	Strike Off	Director	18 yr.
	GLOBARENA WEB TECHNOLOGIES PRIVATE LIMIT ED	25 yr.	Amalgamate d	Director	25 yr.
	CHARYS FINANCE & SECURITIES PRIVATE LIMITED	24 yr.	Strike Off	Director	24 yr.
	CONCEN TEK PRIVATE LIMITED	23 yr.	Active	Director	23 yr.
	CHARYS INVESTMENTS PRIVATE LIMITED	37 yr.	Active	Director	27 yr.
	CHARY LIFESCIENCES PRIVATE LIMITED	20 yr.	Strike Off	Director	20 yr.
	CONCEPT INDUSTRIES PRIVATE LIMITED	32 yr.	Active	Director	32 yr.
	MAGENE RESEARCH FOUNDATION	28 yr.	Active	Director	28 yr.
	ELBIT MEDICAL DIAGNOSTICS PRIVATE LIMITED	30 yr.	Active	Managing Director	30 yr.
	MAGENE LIFE SCIENCES PRIVATE LIMITED	24 yr.	Strike Off	Director	24 yr.
Venkatanarayana Aleti	PRAMUKHA TECHNOLOGIES PRIVATE LIMITED	10 yr.	Active	Director	10 yr.
	ELBIT MEDICAL DIAGNOSTICS PRIVATE LIMITED	30 yr.	Active	Director	9 yr.
Sowmyanarayanan Sadagopan	NESL E-INFRASTRUCTURE LIMITED	8 yr.	Active	Director	8 yr.
	THREESIXTYONE DEGREE MINDS CONSULTING PRIVATE LIMITED	19 yr.	Active	Director	2 yr.
	KARNATAKA STATE ELECTRONIC DEVELOPMENT CORPORATION LIMITED	49 yr.	Active	Director	25 yr.
	BRICKWORK RATINGS INDIA PRIVATE LIMITED	18 yr.	Active	Additional Director	2 yr.
Suryanarayana Vuyyuri Raju	ELBIT MEDICAL DIAGNOSTICS PRIVATE LIMITED	30 yr.	Active	Director	5 yr.

COMPANY NETWORK

Company connected through Directors

Name	Status	Paid up Capital	Common Directors	Address (State)
MILLISOFT PRIVATE LIMITED	Strike Off	1.0 L	1	Telangana
GLOBARENA WEB TECHNOLOGIES PRIVATE LIMIT ED	Amalgamated	88.3 L	1	Telangana
CHARYS FINANCE & SECURITIES PRIVATE LIMITED	Strike Off	1.1 Cr	1	Telangana
CONCEN TEK PRIVATE LIMITED	Active	16.0 L	1	Telangana
CHARYS INVESTMENTS PRIVATE LIMITED	Active	49.0 L	1	Telangana
CHARY LIFESCIENCES PRIVATE LIMITED	Strike Off	1.0 L	1	Telangana
CONCEPT INDUSTRIES PRIVATE LIMITED	Active	41.2 Cr	1	Telangana
MAGENE RESEARCH FOUNDATION	Active	5,000.0	1	Telangana
ELBIT MEDICAL DIAGNOSTICS PRIVATE LIMITED	Active	6.1 Cr	3	Telangana
MAGENE LIFE SCIENCES PRIVATE LIMITED	Strike Off	21.0 L	1	
NESL E-INFRASTRUCTURE LIMITED	Active	1.0 Cr	1	Maharashtra
THREESIXTYONE DEGREE MINDS CONSULTING PRIVATE LIMITED	Active	10.7 L	1	Tamil Nadu
KARNATAKA STATE ELECTRONIC DEVELOPMENT CORPORATION LIMITED	Active	31.7 Cr	1	
BRICKWORK RATINGS INDIA PRIVATE LIMITED	Active	5.1 Cr	1	
PRAMUKHA TECHNOLOGIES PRIVATE LIMITED	Active	2.0 L	1	Telangana

REGISTERED DETAILS

Particulars	
CIN	U72200TG2000PTC034224
PAN	AABCG2799N
Date of Incorporation	11 April, 2000
Age	26 years
Paid up capital	20.0 Cr
Authorised capital	25.0 Cr
Company email	accounts@coempt.in
Registered office	Plot No. 8-3-224/4/C, F-28, Madhuranagar, Yousufguda, Hyderabad, Hyderabad, Telangana, India, 500038 - 500038

Locations

State	Type	Address
Telangana	Registered Office	Plot No. 8-3-224/4/C, F-28, Madhuranagar, Yousufguda, Hyderabad, Hyderabad, Telangana, India, 500038 - 500038
Telangana	Others	1ST FLOOR, PLOT NO 144, AKASH GANGA COMPLEX, SRI NAGAR COLONY, SRI NAGAR COLONY, Hyderabad, Telangana, 500073
Telangana	Others	F-28, MADHURANAGAR, YOUSUFGUDA, HYDERABAD, Hyderabad, Telangana, 500038

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