

BALANCE SHEET OF TATA CONSULTANCY SERVICES (in Rs. Cr.)	Mar-21	Mar-20
	12 mths	12 mths
EQUITIES AND LIABILITIES		
SHAREHOLDER'S FUNDS		
Equity Share Capital	370	375
TOTAL SHARE CAPITAL	370	375
Reserves and Surplus	86,063.00	83,751.00
TOTAL RESERVES AND SURPLUS	86,063.00	83,751.00
TOTAL SHAREHOLDERS FUNDS	86,433.00	84,126.00
Minority Interest	675	623
LIABILITIES		
NON-CURRENT LIABILITIES		
Long Term Borrowings	0	0
Deferred Tax Liabilities [Net]	767	779
Other Long Term Liabilities	8,729.00	8,311.00
Long Term Provisions	0	0
TOTAL NON-CURRENT LIABILITIES	9,496.00	9,090.00
CURRENT LIABILITIES		
Short Term Borrowings	0	0
Trade Payables	7,860.00	6,740.00
Other Current Liabilities	24,901.00	20,027.00
Short Term Provisions	1,394.00	293
TOTAL CURRENT LIABILITIES	34,155.00	27,060.00
TOTAL CAPITAL AND LIABILITIES	130,759.00	120,899.00
ASSETS		
NON-CURRENT ASSETS		
Tangible Assets	18,743.00	18,935.00
Intangible Assets	480	283
Capital Work-In-Progress	926	906
FIXED ASSETS	20,149.00	20,124.00
Non-Current Investments	213	216
Deferred Tax Assets [Net]	3,931.00	2,828.00
Long Term Loans And Advances	29	29
Other Non-Current Assets	5,359.00	5,755.00
TOTAL NON-CURRENT ASSETS	31,479.00	30,662.00
CURRENT ASSETS		
Current Investments	29,160.00	26,140.00
Inventories	8	5
Trade Receivables	30,079.00	30,532.00
Cash And Cash Equivalents	9,329.00	9,666.00
Short Term Loans And Advances	11,472.00	8,475.00
Other Current Assets	19,232.00	15,419.00
TOTAL CURRENT ASSETS	99,280.00	90,237.00
TOTAL ASSETS	130,759.00	120,899.00
OTHER ADDITIONAL INFORMATION		
CONTINGENT LIABILITIES, COMMITMENTS		
Contingent Liabilities	1,821.00	2,124.00
BONUS DETAILS		
Bonus Equity Share Capital	338.01	342.58
NON-CURRENT INVESTMENTS		
Non-Current Investments Quoted Market Value	0	0
Non-Current Investments Unquoted Book Value	38	42
CURRENT INVESTMENTS		
Current Investments Quoted Market Value	29,356.00	26,336.00
Current Investments Unquoted Book Value	0	0

Tata Consultancy Services (In Cr.)	Mar-21	Mar-20
Consolidated Profit & Loss account		
INCOME		
Revenue From Operations [Gross]	164,177.00	156,949.00
Revenue From Operations [Net]	164,177.00	156,949.00
Total Operating Revenues	164,177.00	156,949.00
Other Income	3,134.00	4,592.00
Total Revenue	167,311.00	161,541.00
EXPENSES		
Cost Of Materials Consumed	0	0
Operating And Direct Expenses	1,462.00	1,905.00
Employee Benefit Expenses	91,814.00	85,952.00
Finance Costs	637	924
Depreciation And Amortisation Expenses	4,065.00	3,529.00
Other Expenses	24,355.00	26,983.00
Total Expenses	122,333.00	119,293.00
Profit/Loss Before Exceptional, ExtraOrdinary Items And Tax	44,978.00	42,248.00
Exceptional Items	-1,218.00	0
Profit/Loss Before Tax	43,760.00	42,248.00
Tax Expenses-Continued Operations		
Current Tax	11,635.00	10,378.00
Deferred Tax	-437	-577
Total Tax Expenses	11,198.00	9,801.00
Profit/Loss After Tax And Before ExtraOrdinary Items	32,562.00	32,447.00
Profit/Loss From Continuing Operations	32,562.00	32,447.00
Profit/Loss For The Period	32,562.00	32,447.00
Minority Interest	-132	-107
Consolidated Profit/Loss After MI And Associates	32,430.00	32,340.00
OTHER ADDITIONAL INFORMATION		
EARNINGS PER SHARE		
Basic EPS (Rs.)	87	86
Diluted EPS (Rs.)	87	86
DIVIDEND AND DIVIDEND PERCENTAGE		
Equity Share Dividend	10,850.00	37,634.00
Tax On Dividend	0	0

CASH FLOW OF TATA CONSULTANCY SERVICES (in Rs. Cr.)	Mar-21	Mar-20
	12 mths	12 mths
NET PROFIT/LOSS BEFORE EXTRAORDINARY ITEMS AND TAX	30,960.00	33,260.00
Net CashFlow From Operating Activities	33,822.00	26,603.00
Net Cash Used In Investing Activities	-4,576.00	12,829.00
Net Cash Used From Financing Activities	-32,023.00	-39,045.00
Foreign Exchange Gains / Losses	37.00	138.00
Adjustments On Amalgamation Merger Demerger Others	0	0
NET INC/DEC IN CASH AND CASH EQUIVALENTS	-2,740.00	525
Cash And Cash Equivalents Begin of Year	3,852.00	3,327.00
Cash And Cash Equivalents End Of Year	1,112.00	3,852.00
Cash And Cash Equivalents End Of Year	1,112.00	3,852.00

Liquidity and Solvency ratio	Mar-21	Mar-20
Current Ratio (CR)	2.91	3.33
Acid test(QUICK) Ratio(QR)	2.91	3.33
Cash Ratio	0.27	0.36
Debt to Asset Ratio	0.33	0.30
Debt Equity Ratio	0.51	0.43
Proprietary Ratio	0.66	0.70

Profitability Ratios	Mar-21	Mar-20
Gross Profit Margin	27%	27%
Net Profit Margin	20%	21%
Return on Asset	25%	27%
Operating Profit Margin (OPM)	27%	27%
Return on Capital Employed	1.68	1.65
EPS	87	86

