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Extracts from Unaudited Condensed Consolidated Financial Report of TCS Limited in ₹ crores

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Tata Consultancy Services Limited Unaudited Condensed Consolidated Statements of Financial Position As of June 30, 2012 and March 31, 2012

As of June 30, 2012 March 31, 2012 ASSEIN: (In ₹ crores) Current assets: 2,985,64 1,993,64 Cash and cash equivalents 1,289,94 1,1302,31 Investments 1,889,35 800,62 Other current financial assets 1,889,35 800,62 Other current assets 5,27 - Other current assets 5,27 - Other current assets 28,497,95 23,072,39 Non-current assets 1,483,04 1,159,73 Total current assets 1,480,93 1,448,94 Investments 889,07 677,68 Other current assets 1,480,93 1,468,98 Investments 1,920,02 1,764,49 Property, plant and equipment 6,827,75 6,645,82 Intargible assets 17,215,91 17,357 Cad and other payables 3,259,34 3,248,54 Total non-current tassets 148,59 41,204,98 Itabilities: 11,902,42 6,596,77 Totat another payables	As of June 30, 2012 and		
ASSETS: (In ₹ crores) Current assets: 2,985,64 1,993,64 Bank deposits 2,985,64 1,993,64 Trade receivables 12,889,94 1,502,34 Investments 12,889,94 1,502,34 Other current financial assets 1,886,42 1,537,85 Ubbild revenue 2,968,37 2,247,75 Current assets 1,434,94 1,1159,73 Todal current assets 5,237 2,3072,39 Non-current assets 1,800,96 2,765,29 Investments 859,07 677,68 Other cornent assets 1,485,93 1,468,98 Deferred income tax assets 1,200,02 1,764,49 Property, plant and equipment 6,827,36 6,645,82 Intargible assets 17,720,04 18,132,49 TOTAL ASSITS 46,218,89 41,204,88 LABILITIES AND EQUITY: 14,319,49 41,204,88 LABILITIES AND EQUITY: 14,324,99 15,323,76 Total ano-current isabilities 3,599,34 3,248,54		As of	As of
ASSETS: Current assets: Current assets: 2,985,64 1,993,64 Bank deposits 4,768,02 3,830,44 Trade receivables 12,889,94 11,202,34 Investments 1,882,35 800,62 Other current financial assets 1,884,42 1,537,85 Unbilled revenue 2,098,37 2,247,76 Current assets 1,143,94 1,1597,33 Total current assets 1,434,94 1,1597,33 Total current assets 1,430,96 2,765,29 Bank deposits 1,800,96 2,765,29 Investments 6,835,59 888,26 Other non-current financial assets 6,355,99 888,26 Current inome tax assets 1,420,002 1,764,99 Property, plant and equipment 6,827,36 6,454,82 Intangible assets 172,15 173,57 Gother non-current assets 172,15 1,323,76 Other non-current assets 6,51,17 645,641 Total non-current assets 172,15 1,323,77 Gother non-current assets 17,720,94 18,132,49		June 30, 2012	March 31, 2012
Current assets: 2,985,64 1,993,64 Bank deposits 2,985,64 1,993,64 Trade receivables 12,889,94 11,502,34 Investments 12,889,94 11,502,34 Other current financial assets 1,886,42 1,537,85 Unbilder revence 2,968,37 2,247,76 Current income tax assets 5,27 2,247,76 Other current assets 1,434,94 1,159,73 Total current assets 1,800,96 2,765,29 Investments 8850,07 6,775,29 Investments 6,859,95 858,26 Current income tax assets 1,485,93 1,468,98 Deferred income tax assets 1,721,94 1,751,94 Property, plant and equipment 6,827,36 6,454,82 Intagible assets 17,720,94 18,132,49 TOTAL ASSETS 46,218,89 41,204,88 LABULTIES AND RQUITY: 1,481,48 1,19 Liabilities: 11,902,42 6,906,78 Order non-current liabilities 4,213,98 9,57,87 <th></th> <th>(In ₹ cr</th> <th>cores)</th>		(In ₹ cr	cores)
Cash and eash equivalents 2.985.64 1.993.64 Bank deposits 4.768.02 3.830.44 Trade receivables 1.289.35 800.62 Other current financial assets 1.829.35 800.62 Other current financial assets 2.698.37 2.247.76 Current inome tax assets 2.698.37 2.247.76 Other current assets 1.434.94 1.159.73 Toda current assets 2.8,497.95 23.072.39 Non-current assets 1.800.96 2.765.29 Investments 889.07 677.68 Other non-current financial assets 1.930.02 1.764.49 Property, plant and equipment 6.87.73 6.645.82 Intagible assets 172.15 173.57 Godwill 3.365.15 3.232.76 Other con-current assets 6.64.171 645.64 Total non-current assets 177.20.94 18.132.49 Total anot-current assets 17.72.0.94 18.132.49 Total anot-current assets 10.00 100.00 Other current financial labilititis:	ASSEIS:		
Bank deposits 4768.02 \$330.44 Trade receivables 12,889.94 11,502.34 Investments 1,829.35 800.62 Other current financial assets 1,886.42 1,537.85 Ubiled revenue 2,683.7 2,247.76 Other current assets 5.27 - Other current assets 1,434.94 1,150.73 Total current assets 28,497.95 23,072.39 Non-current financial assets 635.59 858.26 Other non-current financial assets 6,827.36 6,454.82 Intangible assets 1,72.15 173.57 Godwill 3,35.15 3,232.76 Other non-current assets 1,72.19 173.57 Godwill 3,35.15 3,232.76 Other non-current assets 17.72.094 18,132.49 TOTAL ASSETS 46,218.89 41,204.88 LABILTIES AND EQUTY: 11301111 1.19 Liabilities: 11.90 100.00 100.00 Other current liabilities 14,213.99 875.78	Current assets:		
Trade receivables 12,889,04 11,502,34 Investments 1,829,35 800,62 Other current financial assets 1,829,35 800,62 Ubilied revenue 2,698,37 2,247,76 Current income taxassets 1,434,94 1,159,73 Total current assets 1,434,94 1,159,73 Total current assets 23,072,39 Non-current assets 1,800,96 2,765,29 Investments 859,07 677,68 Other non-current financial assets 635,59 858,26 Current income taxassets 1,920,02 1,764,49 Property, plant ad equipment 6,827,36 6,454,82 Intargible assets 17,21,5 17,32,37 Total non-current assets 17,720,94 18,132,49 Total non-current assets 10,000 100,00 Current liabilities 4,213,39 875,78 Uassetta 4,213,39 875,78		2,985.64	1,993.64
Investments 1.829.35 800.62 Other current financial assets 1.886.42 1.537.85 Unbilder evenue 2.68,37 2.247.76 Current income tax assets 5.27 - Other current assets 1.434.94 1.159.73 Total current assets 28,497.95 23,072.39 Non-current assets 1.800.96 2,765.29 Investments 889.07 677.68 Other non-current financial assets 635.59 858.26 Current income tax assets 1.485.93 1.468.98 Deferred income tax assets 1.920.02 1.764.49 Property, plant and equipment 6.887.36 6.454.82 Intargible assets 1.72.15 1.73.57 Godwill 3.365.15 3.323.76 Other non-current assets 17.72.094 18.132.49 TOTAL ASSETS 46.218.89 41.204.88 LABILTTIS AND EQUTTY: Liabilities: 1.19 Current liabilities 3.599.34 3.248.54 Borrowings 1.900.00 100.00	Bank deposits	4,768.02	3,830.44
Other current financial assets 1,886.42 1,537.85 Unbilled revenue 2,698.37 2,247.76 Current income taxasets 5.27 - Other current assets 28,497.95 23,072.39 Non-current assets 28,497.95 23,072.39 Non-current assets 28,497.95 23,072.39 Non-current financial assets 1,800.96 2,765.29 Investments 635.59 858.26 Current inome taxassets 1,485.93 1,468.98 Deferred income taxassets 1,920.02 1,764.49 Property. plant and equipment 6,827.36 6,454.82 Intargible assets 17,720.94 18,132.49 Total non-current assets 17,720.94 18,132.49 Total non-current assets 17,720.94 18,132.49 Urrent liabilities: 11,902.42 6,906.78 Uncarrent liabilities 11,902.42 6,906.78 Onter current fiancial liabilities 14,95.77 7,37.46 Total non-current fiancial liabilities 11,902.42 6,906.78 Borr	Trade receivables	12,889.94	11,502.34
Unbilled revenue 2,608.37 2,247.76 Current income tax assets 5.27 - Other current assets 1,434.94 1,159.73 Total current assets 28,497.95 23,072.39 Non-current massets 859.07 677.68 Bank deposits 1,800.96 2,765.29 Investment assets 635.59 858.26 Current income tax assets 1,920.02 1,764.49 Property, plant and equipment 6,827.36 6,454.82 Intangible assets 177.15 173.57 Total on-current massets 177.20.94 18,132.49 Total non-current assets 177.20.94 18,132.49 Total current tassets 10,720.94 18,132.49 Total current financial labilities: 11,902.42 859.03 Current liabilities: 11,920.43 12,448.54 Itabilities: 11,19 13,356.15 3,324.85 Uneamed and other payables 3,599.34 3,248.54 Borrowings 95.08 11,19 Mandatorily redeenable preference shares <td>Investments</td> <td>1,829.35</td> <td>800.62</td>	Investments	1,829.35	800.62
Current income taxassets 1.5.27 Other current assets 1.434.94 Total current assets 28,497.95 Bank deposits 1.800.96 Other non-current financial assets 850.07 Other non-current financial assets 635.59 Other non-current financial assets 1,485.93 Other non-current financial assets 1,485.93 Deferred income tax assets 1,920.02 Property, plant and equipment 6,827.36 Other non-current assets 172.15 Other non-current assets 173.57 Godwill 3,365.15 3,323.76 Other non-current assets 17,720.94 18,132.49 Total non-current assets 17,720.94 18,132.49 Current liabilities: 100.00 100.00 Current liabilities: 100.00 100.00 Other current financial liabilities 4,213.39 875.78 Uncamed and defered revenue 823.32 823.01 Employee benefit obligations 699.07 641.45 Other current liabilititis 11,902.42 6,906.	Other current financial assets	1,886.42	1,537.85
Other current assets 1.44.94 1.159.73 Total current assets 28,497.95 23,072.39 Bank deposits 1,800.96 2,765.29 Investments 635.59 858.26 Other non-current financial assets 635.59 858.26 Current income tax assets 1,920.02 1,764.49 Property. plant and equipment 6,827.36 6,454.82 Intangible assets 172.15 173.57 Godwill 3,355.15 3,323.76 Other non-current assets 17,720.94 18,132.49 TOTAL ASSETS 46,218.89 41,204.88 LIABILITIES AND EQUITY: Liabilities: 11.19 Mandatorily redeenable preference shares 100.00 100.00 Other current financial liabilities 42,13.39 875.78 Unearned and defered revenue 823.32 823.01 Employee benefit obligations 699.07 641.45 Other current financial liabilities 11,902.42 6,906.78 Non-current financial liabilities 11,902.42 6,906.78 Non-c	Unbilled revenue	2,698.37	2,247.76
Total current assets 28,497.95 23,072.39 Non-current assets: 380.000 27,65.29 Investments 659.07 677.68 Other non-current financial assets 635.59 858.26 Current income tax assets 1,485.93 1,468.98 Deferred income tax assets 1,200.02 1,764.49 Property, plant and equipment 6,827.36 6,454.82 Intangible assets 172.15 173.57 Godwill 3,365.15 3,323.76 Other non-current assets 17,720.94 18,132.49 TOTAL ASSETS 46,218.89 41,204.88 LLABILITIES AND EQUTY: Liabilities: 11.00.00 Current liabilities 3,599.34 3,248.54 Borrowings 95.08 11.19 Mandatorily redeemable preference shares 100.00 100.00 Other current financial liabilities 4,213.39 875.78 Uneamed and defered revenue 823.32 823.01 Employee benefit obligations 249.77 737.46 Total current liabilitites	Current income tax assets	5.27	-
Total current assets 28,497.95 23,072.39 Non-current assets:		1,434.94	1,159.73
Bank deposits 1,800.96 2,765.29 Investments 889.07 677.68 Other non-current financial assets 635.59 858.26 Current income tax assets 1,485.93 1,468.98 Deferred income tax assets 1,920.02 1,764.49 Property, plant and equipment 6,827.36 6,454.82 Intangible assets 172.15 173.57 Other non-current assets 654.71 645.64 TOtal non-current assets 654.71 645.64 Total non-current assets 17.720.94 18,132.49 Current liabilities: 11.19 46,218.89 41,204.88 LIABILITIES AND EQUITY: Liabilities: 100.00 100.00 Other current financial liabilities 3,599.34 3,248.54 Borrowings 95.08 11.19 Mandatorily redeemable preference shares 100.00 100.00 Other current liabilities 4,213.39 875.78 Unearned and defered revenue 823.32 823.01 Employee benefit obligations 699.07 641.45	Total current assets	28,497.95	
Investments 859.07 677.68 Other non-current financial assets 633.59 888.26 Current income tax assets 1,485.93 1,468.98 Deferred income tax assets 1,920.02 1,764.49 Property, plant and equipment 6,827.36 6,454.82 Intangible assets 172.15 173.57 Godowill 3,365.15 3,323.76 Other non-current assets <u>654.71</u> 645.64 Total non-current assets <u>177.720.94</u> 18,132.49 TOTAL ASSETS 46,218.89 41,204.88 LIABILITIES AND EQUITY: Liabilities: Current liabilities: 200.00 100.00 Other current fiabilities: 4,213.39 875.78 Unearned and defered revenue 823.32 823.01 Employee benefit obligations 690.07 641.45 Current liabilities 14,95.77 737.46 Total current liabilities 14,95.77 737.46 Other current liabilities 11,902.42 6,906.78 Non-current liabilities 13,2	Non-current assets:		
Other non-current financial assets 635.59 888.26 Current income tax assets 1,488.93 1,468.98 Deferred income tax assets 1,920.02 1,764.49 Property, plant and equipment 6,827.36 6,454.82 Intangible assets 172.15 173.57 Goodwill 3,365.15 3,323.76 Other non-current assets 654.71 645.64 TOtal non-current assets 17,720.94 18,132.49 TOTAL ASSETS 46,218.89 41,204.88 LIABILITIES AND EQUITY: 1 1 Liabilities: 7 73.65.18 Current liabilities: 100.00 100.00 Other current financial liabilities 4,213.39 875.78 Uncamed and defered revenue 823.32 823.01 Employee benefit obligations 699.07 641.45 Current liabilities 11,495.77 737.46 Total current liabilities 11,495.77 737.46 Total current liabilities 115.10 115.39 Other non-current liabilities 1322.16 <td>Bank deposits</td> <td>1,800.96</td> <td>2,765.29</td>	Bank deposits	1,800.96	2,765.29
Current income tax assets 1,485.93 1,485.93 1,468.93 Deferred income tax assets 1,920.02 1,764.49 Property, plant and equipment 6,827.36 6,454.82 Intangible assets 172.15 173.57 Goodwill 3,365.15 3,323.76 Other non-current assets 654.71 645.64 Total non-current assets 17,720.94 18,132.49 TOTAL ASSETS 46,218.89 41,204.88 Liabilities: 11.19 18,132.49 Trade and other payables 3,599.34 3,248.54 Borrowings 95.08 11.19 Mandatorily redeemable preference shares 100.00 100.00 Other current financial liabilities 4,213.39 875.78 Unearned and deferred revenue 823.32 823.01 Employee benefit obligations 699.07 641.45 Current liabilities 1,495.77 737.46 Total current liabilities 11,902.42 6,906.78 Non-current liabilities 13,227.17 8,132.64 Employee be	Investments	859.07	677.68
Deferred income tax assets 1,920.02 1,764.49 Property, plant and equipment 6,827.36 6,454.82 Intangible assets 172.15 173.57 Godwill 3,365.15 3,323.76 Other non-current assets 654.71 645.64 Total non-current assets 17.720.94 18,132.49 TOTAL ASSETS 46,218.89 41,204.88 LIABILITIES AND EQUTY: Liabilities: 7 Trade and other payables 3,599.34 3,248.54 Borrowings 95.08 11.19 Mandatorily redeemable preference shares 100.00 100.00 Other current financial liabilities 4,213.39 875.78 Uneamed and deferred revenue 823.32 823.01 Employee benefit obligations 690,07 641.45 Current liabilities 11,902.42 6,906.78 Non-current liabilities 12,495.77 737.46 Other current financial liabilities 115.10 115.39 Other current financial liabilities 12,295.17 53.22 Other current fi	Other non-current financial assets	635.59	858.26
Property, plant and equipment 6,827.36 6,454.82 Intangible assets 172.15 173.57 Goodwill 3,365.15 3,323.76 Other non-current assets 654.71 645.64 Total non-current assets 17,720.94 18,132.49 TOTAL ASSETS 46,218.89 41,204.88 LIABLITIES AND EQUTTY: 11,19 11,19 Liabilities: 3,599.34 3,248.54 Borrowings 95.08 11.19 Mandatorily redeemable preference shares 100.00 100.00 Other current fiabilities 4,213.39 875.78 Unearned and deferred revenue 823.32 823.01 Employee benefit obligations 699.07 641.45 Current liabilities 1,495.77 737.46 Total current liabilities 11,902.42 6,906.78 Non-current liabilities 322.16 265.53 Employee benefit obligations 247.17 217.65 Other non-current liabilities 197.10 194.23 Total current liabilities 195.72	Current income tax assets	1,485.93	1,468.98
Property, plant and equipment 6,827.36 6,454.82 Intangible assets 172.15 173.57 Coodwill 3,365.15 3,323.76 Other non-current assets 654.71 645.64 Total non-current assets 17,720.94 18,132.49 TOTAL ASSETS 46,218.89 41,204.88 LIABILITIES AND EQUITY: 11,19 12,48,54 Borrowings 95.08 11,19 Mandatorily redeemable preference shares 100.00 100.00 Other current financial liabilities 4,213.39 875.78 Unearned and defered revenue 823.52 823.01 Employee benefit obligations 699.07 641.45 Current liabilities 1,495.77 737.46 Total current liabilities 11,902.42 6,906.78 Non-current liabilities 322.16 265.53 Employee benefit obligations 247.17 217.65 Other current liabilities 132.27 433.06 Other non-current liabilities 197.10 114.23 Total current liabilities	Deferred income tax assets	1,920.02	1,764.49
Intagible assets 172.15 173.57 Goodvill 3,365.15 3,323.76 Other non-current assets 654.71 645.64 Total non-current assets 17,720.94 18,132.49 TOTAL ASSETS 46,218.89 41,204.88 LIABILITIES AND EQUITY: 1 18,132.49 Liabilities:	Property, plant and equipment		
Other non-current assets 654.71 (654.71) 645.64 (654.71) TOTAL ASSETS 46.218.89 41,204.88 LABILITIES AND EQUITY: Liabilities: 3,599.34 3,248.54 Current liabilities: 95.08 11.19 Mandatorily redeemable preference shares 100.00 100.00 Other current financial liabilities 4,213.39 875.78 Unearned and deferred revenue 823.32 823.01 Employee benefit obligations 6,90.07 641.45 Current liabilities 11,902.42 6,906.78 Non-current liabilities 11,902.42 6,906.78 Non-current financial liabilities 11,902.42 6,906.78 Non-current financial liabilities 11,902.42 6,906.78 Non-current financial liabilities 115.10 115.39 Other non-current financial liabilities 1197.10 114.23 Total current liabilities 1197.10 194.23 Total non-current financial liabilities 13.297.17 8,132.64 Employee benefit obligations 247.17 21.433.06 Other non-current liabil	Intangible assets		
Other non-current assets 654.71 645.64 Total non-current assets 17,720.94 18,132.49 TOTAL ASSETS 46,218.89 41,204.88 LIABILITIES AND EQUITY: 46,218.89 41,204.88 Liabilities: 3,599.34 3,248.54 Current liabilities: 95.08 11.19 Mandatorily redeemable preference shares 100.00 100.00 Other current financial liabilities 4,213.39 875.78 Uneamed and deferred revenue 823.32 823.01 Employee benefit obligations 699.07 641.45 Current liabilities 11,902.42 6,906.78 Non-current liabilities 11,902.42 6,906.78 Non-current financial liabilities 115.10 115.39 Other non-current financial liabilities 197.10 194.23 Total non-current financial liabilities 11.304.71 217.65 Deferred income tax liabilities 1197.10 194.23 Total non-current financial liabilities 197.10 194.23 Total non-current financial liabilities 197.10	Goodwill	3,365.15	3,323.76
Total non-current assets 17,720.94 18,132.49 TOTAL ASSETS 46,218.89 41,204.88 LIABILITIES AND EQUITY: Liabilities: 3,599.34 3,248.54 Current liabilities: 95.08 11.19 Mandatorily redeemable preference shares 100.00 100.00 Other current financial liabilities 4,213.39 875.78 Unearned and deferred revenue 823.32 823.01 Employee benefit obligations 669.07 641.45 Current liabilities 11,902.42 6,906.78 Non-current liabilities 11,902.42 6,906.78 Non-current liabilities: 11,902.42 6,906.78 Borrowings 115.10 115.39 Other non-current financial liabilities 247.17 217.65 Deferred income tax liabilities 513.22 433.06 Other non-current liabilities 197.10 194.23 Total current liabilities 197.10 194.23 Total current liabilities 197.10 194.23 Total current liabilities 197.17 8,132.64	Other non-current assets		
TOTAL ASSETS 46,218.89 41,204.88 LIABILITIES AND EQUITY: Liabilities:	Total non-current assets		
LIABILITIES AND EQUITY: Liabilities: Current liabilities: Trade and other payables 3,599,34 3,248,54 Borrowings 95,08 11.19 Mandatorily redeemable preference shares 100,00 100,00 Other current financial liabilities 4,213,39 875,78 Unearned and deferred revenue 823,32 823,01 Employee benefit obligations 699,07 641.45 Current income tax liabilities 876,45 469,34 Other current liabilities 11,902,42 6,906,78 Non-current liabilities 11,902,42 6,906,78 Non-current liabilities 115,10 115,39 Other non-current financial liabilities 322,16 265,53 Employee benefit obligations 247,17 217,65 Deferred income tax liabilities 13,22,17 433,06 Other non-current liabilities 13,297,17 8,132,264 Fquity: 13,297,17 8,132,64 Fujity attributable to TCS Limited 32,371,09 32,544,71 Share capital <t< td=""><td>TOTAL ASSETS</td><td></td><td></td></t<>	TOTAL ASSETS		
Liabilities: Current liabilities: Trade and other payables 3,599,34 3,248,54 Borrowings 95,08 11.19 Mandatorily redeemable preference shares 100,00 100,00 Other current financial liabilities 4,213,39 875,78 Unearned and deferred revenue 823,32 823,01 Employee benefit obligations 699,07 641,45 Current liabilities 1,495,77 737,46 Total current liabilities 1,495,77 737,46 Total current liabilities 11,902,42 6,906,78 Non-current liabilities 322,16 265,53 Employee benefit obligations 247,17 217,65 Deferred income tax liabilities 322,16 265,53 Employee benefit obligations 247,17 217,65 Deferred income tax liabilities 197,10 194,23 Total non-current liabilities 199,19,89 1,919,89	LIARILITIES AND FOLITTY		
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Trade and other payables 3,599,34 3,248.54 Borrowings 95.08 11.19 Mandatorily redeemable preference shares 100.00 100.00 Other current financial liabilities 4,213.39 875.78 Uncarned and deferred revenue 823.32 823.01 Employee benefit obligations 699.07 641.45 Current income tax liabilities 1,495.77 737.46 Total current liabilities 11,490.242 6,906.78 Non-current liabilities 322.16 265.53 Employee benefit obligations 247.17 217.65 Deferred income tax liabilities 197.10 194.23 Total non-current liabilities 195.72 195.72 Share capital 195.72 195.72 Share capital 195.72 29,865.87 Accumulated other comprehensive income 757.27 563.23 Equity 32,971.09 32,544.71 Non-			
Borrowings 95.08 11.19 Mandatorily redeemable preference shares 100.00 100.00 Other current financial liabilities 4,213.39 875.78 Unearned and deferred revenue 823.32 823.01 Employee benefit obligations 699.07 641.45 Current income tax liabilities 876.45 4469.34 Other current liabilities 11,902.42 6,906.78 Non-current liabilities 115.10 115.39 Other non-current financial liabilities 322.16 265.53 Employee benefit obligations 247.17 217.65 Deferred income tax liabilities 197.10 194.23 Total non-current liabilities 113.22 433.06 Other non-current liabilities 113.22 433.06 Other non-current liabilities 197.10 194.23 Total non-current liabilities 197.10 194.23 Total current liabilities 195.72 195.72 Share capital 195.72 195.72 Share capital 195.72 195.72 Ac		3 500 34	3 248 54
Mandatorily redeemable preference shares 100.00 100.00 Other current financial liabilities 4,213.39 875.78 Unearned and deferred revenue 823.32 823.01 Employee benefit obligations 699.07 641.45 Current income tax liabilities 876.45 469.34 Other current liabilities 11,495.77 737.46 Total current liabilities 11,902.42 6,906.78 Non-current liabilities 115.10 115.39 Other non-current financial liabilities 322.16 265.53 Employee benefit obligations 247.17 217.65 Deferred income tax liabilities 197.10 194.23 Total non-current liabilities 197.10 194.23 Total non-current liabilities 13.297.17 8,132.64 Equity: 13.297.17 8,132.64 Share capital 195.72 195.72 Share capital 195.72 29,865.87 Accumulated other comprehensive income 757.27 563.23 Equity attributable to TCS Limited 32,371.09 32,544.71			,
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	TOTAL LIABILITIES AND EQUITY	46,218.89	41,204.88

Tata Consultancy Services Limited Unaudited Condensed Consolidated Statements of Comprehensive Income For the three-month periods ended June 30, 2012 and 2011

	Three-month period ended June 30, 2012	Three-month period ended June 30, 2011
	(In ₹ cr	,
	except shares and	per share data)
Revenue:		
Information technology and consultancy services	14,521.37	10,444.21
Sale of equipment and software licences	347.34	352.81
Total revenue	14,868.71	10,797.02
Cost of revenue:		
Cost of information technology and consultancy services	7,711.09	5,715.90
Cost of equipment and software licenses	290.11	301.61
Total cost of revenue	8,001.20	6,017.51
Gross profit	6,867.51	4,779.51
Operating Expenses:		
Selling, general and administrative expenses	2,777.83	1,953.44
Operating income	4,089.68	2,826.07
Other income / (expense)		
Finance and other income	269.81	205.82
Finance costs	(12.36)	(7.84)
Other (losses) / gains, net	(82.08)	91.06
Other income, net	175.37	289.04
Income before income taxes	4,265.05	3,115.11
Income tax expense	945.67	706.33
Net income	3,319.38	2,408.78
Other comprehensive income / (losses), net of taxes		
Exchange differences on translation of foreign operations	300.83	44.63
Net (losses) / gains on available-for-sale financial assets	(0.70)	2.60
Net (losses) / gains on cash flow hedges	(100.45)	16.36
Actuarial (losses) / gains on employee benefit plans	(8.49)	6.58
Total other comprehensive income, net of taxes	191.19	70.17
Total comprehensive income for the period, net of taxes	3,510.57	2,478.95
Net income attributable to:		
TCS Limited	3,280.55	2,380.69
Non-controlling interests	38.83	28.09
	3,319.38	2,408.78
Total comprehensive income attributable to:		
TCS Limited	3,465.95	2,448.99
Non-controlling interests	44.62	29.96
	3,510.57	2,478.95
Weighted average number of shares used in computing basic		
and diluted earnings per share	195,72,20,996	195,72,20,996
Basic and diluted earnings per share	₹16.76	₹12.16

Tata Consultancy Services Limited Unaudited Condensed Consolidated Statements of Changes in Equity For the three-month periods ended June 30, 2011 and 2012

	(In ₹ crores, except shares data)							
	Number of shares	Share capital	Share premium	Retained earnings	Accumulated other comprehensive income / (losses)	Equity attributable to TCS Limited	Non- controlling interests	Total equity
Balance as of April 1, 2011	195,72,20,996	195.72	1,919.89	23,169.62	141.29	25,426.52	314.66	25,741.18
Net income Exchange differences on translation of foreign	175,72,20,770		1,, 1, 10,	2,380.69		2,380.69	28.09	2,408.78
operations, net of tax Net gains on available-for-sale					44.19	44.19	0.44	44.63
financial assets, net of tax Net gains on cash flow					1.70	1.70	0.90	2.60
hedges, net of tax Actuarial gains on employee					15.97	15.97	0.39	16.36
benefit plans, net of tax				6.44		6.44	0.14	6.58
Dividend						-	(17.26)	(17.26)
Balance as of June 30, 2011	195,72,20,996	195.72	1,919.89	25,556.75	203.15	27,875.51	327.36	28,202.87
Balance as of April 1, 2012	195,72,20,996	195.72	1,919.89	29,865.87	563.23	32,544.71	527.53	33,072.24
Net income Exchange differences on translation of foreign				3,280.55		3,280.55	38.83	3,319.38
operations, net of tax Net losses on available-for-					292.51	292.51	8.32	300.83
sale financial assets, net of tax Net losses on cash flow					(0.11)	(0.11)	(0.59)	(0.70)
hedges, net of tax Actuarial (losses) / gains on employee benefit plans, net of					(98.36)	(98.36)	(2.09)	(100.45)
tax				(8.64)		(8.64)	0.15	(8.49)
Dividend				(3,639.57)		(3,639.57)	(21.52)	(3,661.09)
Balance as of June 30, 2012	195,72,20,996	195.72	1,919.89	29,498.21	757.27	32,371.09	550.63	32,921.72

Tata Consultancy Services Limited Unaudited Condensed Consolidated Statements of Cash Flows For the three-month periods ended June 30, 2012 and 2011

	Three-month period ended June 30, 2012	Three-month period ended June 30, 2011
	(In ₹ c	
Cash flows from operating activities:	× ×	
Net income	3,319.38	2,408.78
Adjustments to reconcile net income to net cash provided by operating	5,517.50	2,100.70
activities		
Depreciation and amortisation	243.09	204.87
Loss on disposal of property, plant and equipment	0.20	(0.02)
Income tax expense	945.67	706.33
Gain on disposal of available-for-sale investments	(10.81)	(6.60)
Interest accrued on investments	(16.01)	(11.97)
Bad debts, provision for trade receivables and advances, net	20.28	7.56
Net change in:	20.20	7.50
Trade receivables	(930.00)	(875.24)
Unbilled revenue	(347.23)	(281.36)
Other financial assets	(155.08)	(201.96)
Inventories	(4.46)	0.24
Other assets	(230.39)	(53.69)
	(57.54)	476.61
Trade and other payables Unearned and deferred revenue	· · · ·	
	(29.60)	(85.35)
Other financial liabilities Other liabilities	(336.27)	(299.47)
	774.77	9.83
Cash generated from operations	3,186.00	1,998.56
Taxes paid	(609.06) 2,576.94	(419.18) 1,579.38
Net cash provided by operating activities	2,570.94	1,579.30
Cash flows from investing activities:		
Bank deposits placed	(982.03)	(293.58)
Inter-corporate deposits placed	(272.75)	(1,029.80)
Purchase of investments	(7,421.78)	(4,354.58)
Purchase of property, plant and equipment	(525.92)	(423.14)
Purchase of intangible assets	(3.61)	(0.59)
Proceeds from bank deposits	1,008.88	285.88
Proceeds from inter-corporate deposits	218.00	25.00
Proceeds from disposal of investments	6,239.47	4,169.70
Proceeds from sale of property, plant and equipment	0.58	1.35
Advance towards purcahse of mutual funds	(19.50)	
Net cash used in investing activities	(1,758.66)	(1,619.76)
Cash flows from financing activities:		
Short term borrowings, net	81.77	(31.76)
Repayment of finance lease obligation	(2.17)	-
Net cash provided by / used in financing activities	79.60	(31.76)
Net change in cash and cash equivalents	897.88	(72.14)
Effect of foreign exchange on cash and cash equivalents	94.12	9.66
Cash and cash equivalents, beginning of the period	1,993.64	1,553.78
Cash and cash equivalents, beginning of the period	2,985.64	1,491.30
Cash and Cash equivalents, end of the period	2,903.04	1,491.30