#### INDEX TO EXTRACT FROM UNAUDITED CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS

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#### TATA CONSULTANCY SERVICES LIMITED

#### Unaudited Condensed Consolidated Interim Statements of Financial Position

ASSETS		As at	As at	
ASSETS         Current assets         5_246         4_88           Cash and cash equivalents         5_246         2,056           Investments         29,543         35,707           Trade receivables (Previous year: Unbilled revenue)         4,790         6,686           Other financial assets         9,206         4,302           Income tax assets (net)         1,876         37           Other assets         5,894         2,610           Total current assets         8,121         38,102           Non-current assets         300         -           Bank deposits         300         -           Investments         261         301           Trade receivables (Previous year: Unbilled revenue)         328         227           Other financial assets         1,226         2,668           Income tax assets (net)         3,686         4,131           Deferred tax assets (net)         2,182         3,448           Other financial assets         1,121         846           Other financial assets         1,151         1,122           Other financial assets         1,151         1,122           Other financial assets         1,122         6,049           Troperty plant a				
Cash and cash equivalents         5,246         4,883           Bank deposits         1,289         2,056           Investments         29,543         35,707           Trade receivables         27,277         24,943           Ubnilled receivables (Previous year: Unbilled revenue)         4,790         6,686           Other financial assets         9,206         4,302           Income tax assets (net)         1,876         37           Other assets         5,884         2,610           Total current assets         85,121         81,224           Non-current assets         300         1           Bank deposits         300         2           Investments         261         301           Trade receivables (Previous year: Unbilled revenue)         328         227           Other financial assets         1,225         2,667           Income tax assets (net)         3,686         4,131           Deferred tax assets (net)         1,1456         11,600           Intangible assets         11,456         11,600           Intangible assets         1,121         364           Goodwill         3,661         3,884           Other financial indepuipment         11,456		(In ₹ cr	ores)	
San and cash equivalents         1,286         4,883           Bank deposits         1,289         2,056           Investments         29,543         35,707           Tradie receivables (Previous year: Unbilled revenue)         4,790         6,686           Other financial assets         9,206         4,302           Income tax assets (net)         1,876         3,7           Other assets         5,894         2,610           Total current assets         85,121         81,224           Non-current assets         300         -1           Investments         261         301           Trade receivables (Previous year: Unbilled revenue)         328         227           Other financial assets         1,226         2,667           Income tax assets (net)         2,182         3,686         4,131           Deferred tax assets (net)         2,182         3,686         4,151           Other financial instillations         3,686         4,151         3,686				
Bank deposits         1,289         2,056           Investments         29,543         35,707           Trade receivables (Previous year: Unbilled revenue)         4,790         6,686           Other financial assets         9,206         4,302           Income tax assets (net)         1,876         37           Other assets         5,894         2,610           Total current assets         85,121         81,224           Non-current assets         300         -           Bank deposits         300         -           Investments         261         301           Trade receivables         72         94           Unbilled receivables (Previous year: Unbilled revenue)         328         227           Other financial assets         1,226         2,667           Income tax assets (net)         3,686         4,131           Deferred tax assets (net)         3,686         4,131           Deferred tax assets (net)         1,125         2,667           Goodwill         3,681         3,881           Other financial sets         1,121         86           Total conserverta         2,125         1,048           Other financial liabilities         9,04         9,		F 246	4.002	
Investments		•	•	
Trade receivables         27,277         24,943           Unbilled receivables (Previous year: Unbilled revenue)         4,790         6,866           Other financial assets         9,206         4,302           Income tax assets (net)         1,876         37           Other assets         85,121         81,224           Non-current assets         85,121         81,224           Bank deposits         300         -           Investments         261         301           Trade receivables         22         94           Unbilled receivables (Previous year: Unbilled revenue)         328         227           Other financial assets         1,226         2,666           Income tax assets (net)         2,182         3,423           Property, plant and equipment         11,456         11,600           Intagible assets         1,151         12           Goodwill         3,861         3,884           Other assets         1,121         846           Total non-current assets         1,121         846           Total non-current assets         1,262         2,928           Total conserverti labilities         4,667         3,901           Uncarrent labilities         2,9	·			
Unbilled receivables (Previous year: Unbilled revenue)         4,790         6,866           Other financial assets         9,206         4,302           Income tax assets (net)         1,876         3           Other assets         85,121         81,261           Total current assets         35,21         81,221           Bank deposits         300         -           Investments         261         301           Trade receivables (Previous year: Unbilled revenue)         328         227           Unbilled receivables (Previous year: Unbilled revenue)         328         227           Income tax assets (net)         3,66         4,131           Deferred tax assets (net)         3,122         3,433           Property, plant and equipment         1,145         11,600           Intangible assets         1,121         346           Total on-current assets         1,121         346           Total ASSETS         1,226         2,185           Total assets<				
Other financial assets (net)         4,302 (nome tax assets (net)         1,876 (ap.)         3,70 (ap.) <t< td=""><td></td><td>•</td><td>•</td></t<>		•	•	
Income tax assets (net)         1,876         37           Other assets         5,894         2,610           Non-current assets         85,21         81,224           Non-current assets         85,121         81,224           Bank deposits         300         -           Investments         261         301           Trade receivables (Previous year: Unbilled revenue)         328         227           Other financial assets         1,226         2,667           Income tax assets (net)         3,866         4,131           Deferred tax assets (net)         2,182         3,423           Property, plant and equipment         11,456         11,600           Intangible assets         11,215         12           Goodwill         3,861         3,881         3,881           Other assets         1,212         846           Total non-current assets         24,608         27,185           TOTAL ASSETS         24,608         27,185           TOTAL property         1         1         4           Current isabilities         4,07         3,007         2,032           Borrowings         6,049         5,044         2,04           Current isabilities		•	•	
Other assets         5,894         2,610           Total current assets         85,121         81,224           Non-current assets         300         -           Bank deposits         300         -           Investments         261         301           Trade receivables         72         94           Unbilled receivables (Previous year: Unbilled revenue)         328         227           Other financial assets         1,226         2,667           Income tax assets (net)         3,686         4,131           Deferred tax assets (net)         2,182         3,423           Property, plant and equipment         11,456         11,600           Intangible assets         115         12           Goodwill         3,681         3,884           Other assets         1,121         846           Total non-current assets         24,608         27,185           Total ASSETS         109,729         108,409           LIABILITIES         1         2           Current liabilities         6,049         5,094           Borrowings         6,049         5,094           Other financial liabilities         2,05         2,09           Provisions </td <td></td> <td></td> <td>•</td>			•	
Total current assets         85,121         81,224           Non-current assets         8ank deposits         300            Investments         261         301           Trade receivables         72         94           Unbilled receivables (Previous year: Unbilled revenue)         328         227           Other financial assets         1,226         2,667           Income tax assets (net)         3,866         4,131           Deferred tax assets (net)         2,182         3,423           Property, plant and equipment         11,456         11,600           Intangible assets         11,15         12           Goodwill         3,861         3,884           Other assets         1,121         846           Total non-current assets         24,608         27,185           TOTAL ASSETS         109,729         108,409           LIABILITIES AND EQUITE         17         193           Trade payables         6,049         5,094           Borrowings         17         193           Other financial liabilities         4,167         3,901           Unearned and deferred revenue         3,007         2,032           Employee benefit obligations <t< td=""><td>` ,</td><td></td><td></td></t<>	` ,			
Non-current assets         300         — 1           Bank deposits         301         301           Investments         261         301           Trade receivables         72         94           Unbilled receivables (Previous year: Unbilled revenue)         328         227           Other financial assets         1,226         2,667           Income tax assets (net)         3,686         4,131           Deferred tax assets (net)         2,182         3,423           Property, plant and equipment         11,456         11,600           Intangible assets         11         3,861         3,881           Other assets         1,121         846           Total non-current assets         24,608         27,185           TOTAL ASSETS         109,729         108,409           LIABLITIES AND EQUITY         1         10           Liabilities         7         19           Total assets         6,049         5,094           Borrowings         6,049         5,094           Borrowings         17         193           Other financial liabilities         2,00         2,00           Imployee benefit obligations         2,00         2,00     <				
Bank deposits         300         Investments         261         301           Investments         261         301         301         301         301         301         301         301         301         301         301         302         94         40hilled receivables (Previous year: Unbilled revenue)         328         227         6667         1,226         2,667         1,226         2,667         1,226         2,667         1,221         3,423         3,2423         3,2423         3,2423         3,2423         3,2423         3,2423         3,2423         3,245         3,245         3,245         3,245		03,121	01,224	
Investments		300	_	
Trade receivables         72         94           Unbilled receivables (Previous year: Unbilled revenue)         328         227           Other financial assets         1,226         2,667           Income tax assets (net)         3,686         4,131           Deferred tax assets (net)         2,182         3,423           Property, plant and equipment         11,456         11,600           Intangible assets         11,121         846           Other assets         1,121         846           Other assets         24,608         27,185           TOTAL ASSETS         109,729         108,409           LIABILITIES AND EQUITY         1         193           Current liabilities         6,049         5,094           Trade payables         6,049         5,094           Borrowings         1,7         193           Other financial liabilities         4,167         3,901           Unearned and deferred revenue         3,007         2,032           Employee benefit obligations         269         240           Provisions         269         240           Other liabilities (net)         2,257         1,421           Other liabilities         503         503	·		301	
Unbilled receivables (Previous year: Unbilled revenue)         328         227           Other financial assets         1,226         2,667           Income tax assets (net)         3,686         4,131           Deferred tax assets (net)         2,182         3,423           Property, plant and equipment         11,456         11,600           Intangible assets         115         12           Goodwill         3,861         3,884           Other assets         24,608         27,855           TOTAL ASSETS         109,729         108,409           LIABILITIES AND EQUITY         1         140           Liabilities         2         17         193           Current liabilities         17         193           Tade payables         6,049         5,094           Borrowings         17         193           Other financial liabilities         1,167         3,901           Uncarned and deferred revenue         3,007         2,032           Employee benefit obligations         269         240           Provisions         269         2,922           Total current liabilities         5,03         5,03           Borrowings         46         54     <				
Other financial assets         1,226         2,667           Income tax assets (net)         3,686         4,343           Deferred tax assets (net)         2,182         3,423           Property, plant and equipment         11,456         11,600           Intangible assets         11,5         12           Goodwill         3,861         3,884           Other assets         1,121         846           Total non-current assets         24,608         27,185           TOTAL ASSETS         109,729         108,409           LIABILITIES AND EQUITY         1         1           LIABILITIES AND EQUITY         1         2           LIABILITIES AND EQUITY         1         2           D'Current liabilities				
Income tax assets (net)         3,686         4,131           Deferred tax assets (net)         2,182         3,423           Property, plant and equipment         11,456         11,600           Intangible assets         115         12           Goodwill         3,861         3,884           Other assets         1,121         846           Total non-current assets         24,608         27,185           TOTAL ASSETS         109,729         108,409           LIABILITIES AND EQUITY         TUBLISH SAMD EQUITY         TUBLISH SAMD EQUITY           Liabilities         6,049         5,094           Trade payables         6,049         5,094           Borrowings         17         193           Other financial liabilities         17         193           Other financial liabilities         2,404         2,018           Provisions         2,404         2,018           Provisions         2,982         2,929           Total current liabilities (net)         2,257         1,421           Other liabilities         2,982         2,929           Total current liabilities         2,982         2,929           Total current liabilities         5,0         5,0				
Deferred tax assets (net)         2,182         3,423           Property, plant and equipment         11,456         11,500           Intangible assets         115         12           Goodwill         3,861         3,884           Other assets         1,121         846           TOTAL ASSETS         109,729         108,009           ILABILITIES AND EQUITY         Libilities         Variety in a second of the property in a se		•	•	
Property, plant and equipment         11,456         11,600           Intangible assets         115         12           Goodwill         3,861         3,884           Other assets         1,121         846           Total non-current assets         24,608         27,185           TOTAL ASSETS         109,729         108,409           LIABILITIES AND EQUITY           Liabilities           Urent liabilities         6,049         5,094           Borrowings         17         193           Other financial liabilities         1,167         3,901           Unearned and deferred revenue         3,007         2,032           Employee benefit obligations         2,404         2,018           Provisions         269         240           Income tax liabilities (net)         2,257         1,421           Other liabilities         2,982         2,929           Total current liabilities         503         503           Borrowings         46         54           Other financial liabilities         503         503           Unearned and deferred revenue         503         503           Employee benefit obligations         294 <td>• •</td> <td>•</td> <td></td>	• •	•		
Intangible assets         115         12           Goodwill         3,861         3,884           Other assets         1,121         846           Total non-current assets         24,608         27,185           TOTAL ASSETS         109,729         108,409           LIABILITIES AND EQUITY         Liabilities           Trade payables         6,049         5,094           Borrowings         17         193           Other financial liabilities         4,167         3,901           Unearned and deferred revenue         3,007         2,032           Employee benefit obligations         269         240           Provisions         269         240           Income tax liabilities (net)         2,982         2,992           Total current liabilities         21,152         17,828           Non-current liabilities         21,527         1,421           Other financial liabilities         503         503           Unearned and deferred revenue         265         503           Employee benefit obligations         294         290           Provisions         21         26           Other financial liabilities         1,28         1,77 <td></td> <td>•</td> <td>•</td>		•	•	
Goodwill         3,861         3,884           Other assets         1,121         846           Total non-current assets         24,608         27,185           TOTAL ASSETS         109,729         108,409           LIABILITIES AND EQUITY         Very Current liabilities         Very Current liabilities         Very Current liabilities         5,094           Current liabilities         17         193         190         1		•		
Other assets         1,121         846           Total non-current assets         24,608         27,185           TOTAL ASSETS         109,729         108,409           LABILITIES AND EQUITY           Liabilities           Current liabilities           Total payables         6,049         5,094           Borrowings         17         193           Other financial liabilities         4,167         3,901           Unearned and deferred revenue         3,007         2,032           Employee benefit obligations         2,404         2,018           Provisions         269         240           Income tax liabilities (net)         2,952         2,929           Total current liabilities         2,982         2,929           Total current liabilities         3,03         50           Non-current liabilities         46         54           Other financial liabilities         503         503           Unearned and deferred revenue         265         503           Employee benefit obligations         21         26           Employee benefit obligations         21         26           Employee benefit obligations         21				
Total non-current assets         24,608         27,185           TOTAL ASSETS         109,729         108,409           LIABILITIES AND EQUITY           Current liabilities           Frade payables         6,049         5,094           Borrowings         17         193           Other financial liabilities         4,167         3,901           Unearned and deferred revenue         3,007         2,032           Employee benefit obligations         2,404         2,018           Provisions         269         2440           Income tax liabilities (net)         2,257         1,421           Other liabilities         2,982         2,932           Total current liabilities         2,982         2,932           Non-current liabilities         46         54           Other financial liabilities         503         503           Unearned and deferred revenue         265         503           Employee benefit obligations         21         26           Provisions         21         26           Employee benefit obligations         21         26           Provisions         21         26           Deferred tax liabilities (net)		•	•	
TOTAL ASSETS         108,409           LIABILITIES AND EQUITY           Liabilities           Current liabilities           Trade payables         6,049         5,094           Borrowings         17         193           Other financial liabilities         3,007         2,032           Employee benefit obligations         2,404         2,018           Provisions         269         240           Income tax liabilities (net)         2,257         1,421           Other liabilities         2,982         2,929           Total current liabilities         21,152         17,828           Non-current liabilities         50         50           Sorrowings         46         54           Other financial liabilities         50         50           Unearned and deferred revenue         265         50           Employee benefit obligations         294         290           Provisions         294         290           Employee benefit obligations         294         29           Employee benefit obligations         294         29           Employee benefit obligations         294         2				
LIABILITIES AND EQUITY           Liabilities           Current liabilities           Trade payables         6,049         5,094           Borrowings         17         193           Other financial liabilities         4,167         3,901           Unearned and deferred revenue         3,007         2,032           Employee benefit obligations         269         240           Income tax liabilities (net)         2,257         1,421           Other liabilities         2,982         2,929           Total current liabilities         21,152         17,828           Non-current liabilities         503         503           Other financial liabilities         503         503           Unearned and deferred revenue         265         503           Employee benefit obligations         294         290           Provisions         294         290           Provisions         21         26           Deferred tax liabilities (net)         1,288         1,170           Other liabilities         2,825         2,938           Total non-current liabilities         23,977         20,766           Equity           Share capital				
Liabilities         Current liabilities       6,049       5,094         Borrowings       17       193         Other financial liabilities       4,167       3,901         Unearned and deferred revenue       3,007       2,032         Employee benefit obligations       2,404       2,018         Provisions       269       240         Income tax liabilities (net)       2,257       1,421         Other liabilities       2,982       2,929         Total current liabilities       21,152       17,828         Non-current liabilities       503       503         Unearned and deferred revenue       265       503         Employee benefit obligations       294       290         Provisions       294       290         Provisions       294       290         Deferred tax liabilities (net)       1,288       1,170         Other liabilities       408       392         Total non-current liabilities       2,825       2,938         TOTAL LIABILITIES       23,977       20,766         Equity         Share capital       375       191         Retained earnings       81,473       84,254				
Trade payables         6,049         5,094           Borrowings         17         193           Other financial liabilities         4,167         3,901           Unearned and deferred revenue         3,007         2,032           Employee benefit obligations         2,404         2,018           Provisions         269         240           Income tax liabilities (net)         2,257         1,421           Other liabilities         2,982         2,929           Total current liabilities         303         503           Non-current liabilities         503         503           Other financial liabilities         503         503           Unearned and deferred revenue         265         503           Employee benefit obligations         294         290           Provisions         21         26           Deferred tax liabilities (net)         1,288         1,170           Other liabilities         408         392           Total non-current liabilities         2,825         2,938           TOTAL LIABILITIES         23,977         20,766           Equity         50         3,473         2,796           Other equity         3,473         2,796<	•			
Trade payables         6,049         5,094           Borrowings         17         193           Other financial liabilities         4,167         3,901           Unearned and deferred revenue         3,007         2,032           Employee benefit obligations         2,404         2,018           Provisions         269         240           Income tax liabilities (net)         2,257         1,421           Other liabilities         2,982         2,929           Total current liabilities         303         503           Non-current liabilities         503         503           Other financial liabilities         503         503           Unearned and deferred revenue         265         503           Employee benefit obligations         294         290           Provisions         21         26           Deferred tax liabilities (net)         1,288         1,170           Other liabilities         408         392           Total non-current liabilities         2,825         2,938           TOTAL LIABILITIES         23,977         20,766           Equity         50         3,473         2,796           Other equity         3,473         2,796<	Current liabilities			
Borrowings         17         193           Other financial liabilities         4,167         3,901           Unearned and deferred revenue         3,007         2,032           Employee benefit obligations         2,404         2,018           Provisions         269         240           Income tax liabilities (net)         2,257         1,421           Other liabilities         2,982         2,929           Total current liabilities         2,982         2,929           Non-current liabilities         503         503           Other financial liabilities         503         503           Unearned and deferred revenue         265         503           Employee benefit obligations         294         290           Provisions         21         26           Deferred tax liabilities (net)         1,288         1,170           Other liabilities         408         392           Total non-current liabilities         2,825         2,938           TOTAL LIABILITIES         23,977         20,766           Equity         375         191           Retained earnings         81,473         84,254           Other equity         3,473         2,796		6.049	5.094	
Other financial liabilities       4,167       3,901         Unearned and deferred revenue       3,007       2,032         Employee benefit obligations       2,404       2,018         Provisions       269       240         Income tax liabilities (net)       2,257       1,421         Other liabilities       2,982       2,929         Total current liabilities       21,152       17,828         Non-current liabilities       46       54         Other financial liabilities       503       503         Unearned and deferred revenue       265       503         Employee benefit obligations       294       290         Provisions       21       26         Deferred tax liabilities (net)       1,288       1,170         Other liabilities       408       392         Total non-current liabilities       2,825       2,938         TOTAL LIABILITIES       23,977       20,766         Equity       50       375       191         Retained earnings       81,473       84,254         Other equity       3,473       2,796		•	•	
Unearned and deferred revenue       3,007       2,032         Employee benefit obligations       2,404       2,018         Provisions       269       240         Income tax liabilities (net)       2,257       1,421         Other liabilities       2,982       2,929         Total current liabilities       21,152       17,828         Non-current liabilities       46       54         Other financial liabilities       503       503         Unearned and deferred revenue       265       503         Employee benefit obligations       294       290         Provisions       21       26         Deferred tax liabilities (net)       1,288       1,170         Other liabilities       408       392         Total non-current liabilities       2,825       2,938         TOTAL LIABILITIES       23,977       20,766         Equity       375       191         Retained earnings       81,473       84,254         Other equity       3,473       2,796		4.167		
Employee benefit obligations       2,404       2,018         Provisions       269       240         Income tax liabilities (net)       2,257       1,421         Other liabilities       2,982       2,929         Total current liabilities       21,152       17,828         Non-current liabilities       8       46       54         Other financial liabilities       503       503         Unearned and deferred revenue       265       503         Employee benefit obligations       294       290         Provisions       21       26         Deferred tax liabilities (net)       1,288       1,170         Other liabilities       408       392         Total non-current liabilities       2,825       2,938         TOTAL LIABILITIES       23,977       20,766         Equity       375       191         Retained earnings       81,473       84,254         Other equity       3,473       2,796	Unearned and deferred revenue	•	•	
Provisions         269         240           Income tax liabilities (net)         2,257         1,421           Other liabilities         2,982         2,982           Total current liabilities         21,152         17,828           Non-current liabilities         800         46         54           Other financial liabilities         503         503         503           Unearned and deferred revenue         265         503         503           Employee benefit obligations         294         290           Provisions         21         26           Deferred tax liabilities (net)         1,288         1,170           Other liabilities         408         392           Total non-current liabilities         2,825         2,938           TOTAL LIABILITIES         23,977         20,766           Equity           Share capital         375         191           Retained earnings         81,473         84,254           Other equity         3,473         2,796	Employee benefit obligations	•	•	
Other liabilities         2,982         2,929           Total current liabilities         21,152         17,828           Non-current liabilities         8         54         54           Other financial liabilities         503         503         503           Unearned and deferred revenue         265         503         503           Employee benefit obligations         294         290         290           Provisions         21         26		269	240	
Total current liabilities         21,152         17,828           Non-current liabilities         54         54           Borrowings         46         54           Other financial liabilities         503         503           Unearned and deferred revenue         265         503           Employee benefit obligations         294         290           Provisions         21         26           Deferred tax liabilities (net)         1,288         1,170           Other liabilities         408         392           Total non-current liabilities         2,825         2,938           TOTAL LIABILITIES         23,977         20,766           Equity         375         191           Retained earnings         81,473         84,254           Other equity         3,473         2,796	Income tax liabilities (net)	2,257	1,421	
Non-current liabilities         Borrowings       46       54         Other financial liabilities       503       503         Unearned and deferred revenue       265       503         Employee benefit obligations       294       290         Provisions       21       26         Deferred tax liabilities (net)       1,288       1,170         Other liabilities       408       392         Total non-current liabilities       2,825       2,938         TOTAL LIABILITIES       23,977       20,766         Equity       375       191         Retained earnings       81,473       84,254         Other equity       3,473       2,796	Other liabilities	2,982	2,929	
Borrowings       46       54         Other financial liabilities       503       503         Unearned and deferred revenue       265       503         Employee benefit obligations       294       290         Provisions       21       26         Deferred tax liabilities (net)       1,288       1,170         Other liabilities       408       392         Total non-current liabilities       2,825       2,938         TOTAL LIABILITIES       23,977       20,766         Equity         Share capital       375       191         Retained earnings       81,473       84,254         Other equity       3,473       2,796	Total current liabilities	21,152	17,828	
Other financial liabilities       503       503         Unearned and deferred revenue       265       503         Employee benefit obligations       294       290         Provisions       21       26         Deferred tax liabilities (net)       1,288       1,170         Other liabilities       408       392         Total non-current liabilities       2,825       2,938         TOTAL LIABILITIES       23,977       20,766         Equity       375       191         Retained earnings       81,473       84,254         Other equity       3,473       2,796	Non-current liabilities			
Unearned and deferred revenue       265       503         Employee benefit obligations       294       290         Provisions       21       26         Deferred tax liabilities (net)       1,288       1,170         Other liabilities       408       392         Total non-current liabilities       2,825       2,938         TOTAL LIABILITIES       23,977       20,766         Equity       375       191         Retained earnings       81,473       84,254         Other equity       3,473       2,796	Borrowings	46	54	
Employee benefit obligations         294         290           Provisions         21         26           Deferred tax liabilities (net)         1,288         1,170           Other liabilities         408         392           Total non-current liabilities         2,825         2,938           TOTAL LIABILITIES         23,977         20,766           Equity         375         191           Retained earnings         81,473         84,254           Other equity         3,473         2,796		503	503	
Provisions         21         26           Deferred tax liabilities (net)         1,288         1,170           Other liabilities         408         392           Total non-current liabilities         2,825         2,938           TOTAL LIABILITIES         23,977         20,766           Equity         375         191           Retained earnings         81,473         84,254           Other equity         3,473         2,796	Unearned and deferred revenue	265	503	
Deferred tax liabilities (net)         1,288         1,170           Other liabilities         408         392           Total non-current liabilities         2,825         2,938           TOTAL LIABILITIES         23,977         20,766           Equity         375         191           Retained earnings         81,473         84,254           Other equity         3,473         2,796	Employee benefit obligations	294	290	
Other liabilities         408         392           Total non-current liabilities         2,825         2,938           TOTAL LIABILITIES         23,977         20,766           Equity         375         191           Retained earnings         81,473         84,254           Other equity         3,473         2,796	Provisions	21	26	
Total non-current liabilities         2,825         2,938           TOTAL LIABILITIES         23,977         20,766           Equity         375         191           Retained earnings         81,473         84,254           Other equity         3,473         2,796	Deferred tax liabilities (net)	1,288	1,170	
TOTAL LIABILITIES         23,977         20,766           Equity         375         191           Share capital         375         191           Retained earnings         81,473         84,254           Other equity         3,473         2,796	Other liabilities	408	392	
Equity         375         191           Share capital         81,473         84,254           Other equity         3,473         2,796	Total non-current liabilities	2,825	2,938	
Share capital         375         191           Retained earnings         81,473         84,254           Other equity         3,473         2,796	TOTAL LIABILITIES	23,977	20,766	
Retained earnings       81,473       84,254         Other equity       3,473       2,796	Equity			
Other equity	Share capital	375	191	
	Retained earnings	81,473	84,254	
	• •	3,473	2,796	
Equity attributable to shareholders of the Company85,32187,241	Equity attributable to shareholders of the Company	85,321	87,241	
Non-controlling interests 431 402	Non-controlling interests	431	402	
TOTAL EQUITY	·	85,752	87,643	
TOTAL LIABILITIES AND EQUITY 109,729 108,409	TOTAL LIABILITIES AND EQUITY	109,729	108,409	

### TATA CONSULTANCY SERVICES LIMITED Unaudited Condensed Consolidated Interim Statements of Profit or Loss and Other Comprehensive Income

	Three month	Three month	Nine month	Nine month
	period ended	period ended	period ended	period ended
	December 31,	December 31,	December 31,	December 31,
	2018	2017	2018	2017
	(In ₹ cı	rores, except sha	res and per shar	e data)
Revenue from operations	37,338	30,904	108,453	91,029
Cost of revenue	21,735	17,862	63,018	52,764
Gross profit	15,603	13,042	45,435	38,265
Operating expenses				
Selling, general and administrative expenses	6,039	5,261	17,522	15,910
Operating profit	9,564	7,781	27,913	22,355
Other income				
Finance and other income	591	651	2,051	1,693
Finance costs	(16)	(6)	(170)	(40)
Other gains (net)	572	219	1,067	955
Other income (net)	1,147	864	2,948	2,608
Profit before taxes	10,711	8,645	30,861	24,963
Income tax expense	2,590	2,100	7,451	6,008
Profit for the period	8,121	6,545	23,410	18,955
Other comprehensive income / (losses)				
Items that will be reclassified subsequently to profit or loss				
Exchange differences on translation of foreign operations	(670)	(231)	58	176
Net change in intrinsic value of derivatives designated as cash	407	36	403	(86)
flow hedges				
Net change in time value of derivatives designated as cash	105	108	50	(38)
flow hedges				
Net change in fair value of investments other than equity	657	(373)	179	(424)
shares carried at fair value through OCI				
Items that will not be reclassified subsequently to profit or loss				
Net change in fair value of investments in equity shares	-	-	(1)	-
carried at fair value through OCI				
Remeasurement of defined employee benefit plans	56	(46)	(31)	29
Total other comprehensive income / (losses)	555	(506)	658	(343)
Total comprehensive income for the period	8,676	6,039	24,068	18,612
Profit for the period attributable to:				
Shareholders of the Company	8,105	6,531	23,346	18,922
Non-controlling interests	16	14	64	33
	8,121	6,545	23,410	18,955
Total comprehensive income for the period attributable to:				
Shareholders of the Company	8,666	6,031	23,991	18,578
Non-controlling interests	10	8	77	34
	8,676	6,039	24,068	18,612
Weighted average number of equity shares used in computing	375,23,84,706	382,85,75,182	380,19,77,779	385,59,30,843
basic and diluted earnings per share				
Basic and diluted earnings per share	₹21.60	₹17.06	₹61.41	₹49.07

# TATA CONSULTANCY SERVICES LIMITED Unaudited Condensed Consolidated Interim Statements of Changes in Equity For the nine month periods ended December 31, 2017 and 2018

Part		Number	Share	Share	Retained	Special	Foreign	Cash	flow	Investment	Equity	Non-	Total
Page		of shares	capital	premium	earnings	<b>Economic Zone</b>	currency	hedging r	eserve	revaluation	attributable to	controlling	equity
Salance ast April 1, 2017   1970, 4, 27941   1970   1970, 4, 27941   1970   1970, 4, 27941   1970   1970, 4, 27941   1970,						re-investment	translation	Intrinsic	Time	reserve	$share holders\ of$	interests	
Palance as at April 1, 2017   1970, 427, 941   1970   5,082   81,487   970   8270   105   175   5370   88,315   366   88,681   Profit for the period   18,922   20   175   860   380   424   18,922   33   18,925   350   35											the Company		
Profit for the period   18,922   -   -   -   -   -   18,922   33   18,952   18,952   18,952   18,952   18,952   18,952   18,951   18,952   18,951   18,952   18,951   18,952   18,951   18,951   18,952   18,951   18,952   18,951   18,952   18,951   18,952   18,951   18,952   18,951   18,952   18,951   18,952   18,951   18,952   18,95						(In ₹	crores, exce	pt share o	lata)				
Other comprehensive income / (losses)         9         175         (86)         (38)         (424)         (344)         1 (343)           Total comprehensive income / (losses)         -         18,951         -         175         (86)         (38)         (424)         18,678         34         18,612           Dividend (including tax on divided         -         9,965         -         175         (86)         (38)         (424)         18,678         34         18,612           Transfer to Special Economic Zone re-investment reserve         -         -         (1,135)         -	Balance as at April 1, 2017	197,04,27,941	197	5,082	81,487	97	827	105	(17)	537	88,315	366	88,681
Total comprehensive income / (losses)  □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	Profit for the period				18,922	-	-	-	-	-	18,922	33	18,955
Dividend (including tax on dividend of ₹1,323 crores)  Transfer to Special Economic Zone re-investment reserve  Transfer from Special Economic Zone re-investment reserve  Buy-back of equity shares  (5,61,40,350)   (6)   (5,082)   (10,912)	Other comprehensive income / (losses)				29	-	175	(86)	(38)	(424)	(344)	1	(343)
of ₹1,323 crores)         Transfer to Special Economic Zone re-investment reserve Transfer from Special Economic Zone re-investment         -         -         (1,135)         1,135         -	Total comprehensive income / (losses)	-	-	-	18,951	-	175	(86)	(38)	(424)	18,578	34	18,612
Transfer to Special Economic Zone re-investment reserve Transfer from Special Economic Zone re-investment reserve  Buy-back of equity shares  (5,61,40,350) (6) (5,082) (10,912)	Dividend (including tax on dividend		-	-	(9,265)	-	-	-	-	-	(9,265)	(34)	(9,299)
Transfer from Special Economic Zone re-investment reserve  Buy-back of equity shares  (5,61,40,350) (6) (5,082) (10,912)	of₹1,323 crores)												
Part	Transfer to Special Economic Zone re-investment reserve		-	-	(1,135)	1,135	-	-	-	-	-	-	-
Buy-back of equity shares (5,61,40,350) (6) (5,082) (10,912) (16,000) - (1	Transfer from Special Economic Zone re-investment		-	-	98	(98)	-	-	-	-	-	-	-
Figure   F	reserve												
Balance as at December 31, 2017         191,42,87,591         191         - 79,181         1,134         1,002         19         (55)         113         81,585         366         81,951           Balance as at April 1, 2018         191,42,87,591         191         - 84,254         1,578         1,373         (2)         (69)         (84)         87,241         402         87,643           Profit for the period         23,346         -         -         -         -         -         23,346         -         -         -         -         23,346         64         23,410           Other comprehensive income / (losses)         -         -         45         403         50         178         645         13         658           Total comprehensive income / (losses)         -         -         23,315         -         45         403         50         178         23,991         77         24,068           Dividend (including tax on dividend         -         -         (9,866)         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Buy-back of equity shares	(5,61,40,350)	(6)	(5,082)	(10,912)	-	-	-	-	-	(16,000)	-	(16,000)
Balance as at April 1, 2018         191,42,87,591         191         - 84,254         1,578         1,373         (2)         (69)         (84)         87,241         402         87,643           Profit for the period         23,346         -         -         -         -         -         -         23,346         -         -         -         -         23,346         64         23,410           Other comprehensive income / (losses)         -         -         23,315         -         45         403         50         178         645         13         658           Total comprehensive income / (losses)         -         -         23,315         -         45         403         50         178         23,991         77         24,068           Dividend (including tax on dividend         -         -         (9,866)         -         -         -         (9,866)         (48)         9,914           of ₹1,285 crores)         -         -         (1)         -         -         -         1         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Expenses for buy-back of equity shares		-	-	(43)	-	-	-	-	-	(43)	_	(43)
Profit for the period $23,346$ 23,346 64 23,410 Other comprehensive income / (losses) $(31)$ - 45 403 50 178 645 13 658 Total comprehensive income / (losses) 23,315 - 45 403 50 178 23,991 77 24,068 Dividend (including tax on dividend 51,285 crores)  Realised loss on equity shares carried at fair value 51	Balance as at December 31, 2017	191,42,87,591	191	-	79,181	1,134	1,002	19	(55)	113	81,585	366	81,951
Other comprehensive income / (losses)         (31)         -         45         403         50         178         645         13         658           Total comprehensive income / (losses)         -         -         23,315         -         45         403         50         178         23,991         77         24,068           Dividend (including tax on dividend of ₹1,285 crores)         -         -         (9,866)         -	Balance as at April 1, 2018	191,42,87,591	191	-	84,254	1,578	1,373	(2)	(69)	(84)	87,241	402	87,643
Total comprehensive income / (losses)         -         -         23,315         -         45         403         50         178         23,991         77         24,068           Dividend (including tax on dividend of ₹1,285 crores)         -         -         (9,866)         -	Profit for the period				23,346	-	-	-	-	-	23,346	64	23,410
Dividend (including tax on dividend	Other comprehensive income / (losses)				(31)	-	45	403	50	178	645	13	658
of ₹1,285 crores)  Realised loss on equity shares carried at fair value through OCI  Buy-back of equity shares (7,61,90,476) (8) - (15,992) (16,000) - (16,000)  Expenses for buy-back of equity shares 191,42,87,591 192 - (192)	Total comprehensive income / (losses)	-	-	-	23,315	-	45	403	50	178	23,991	77	24,068
Realised loss on equity shares carried at fair value through OCI Buy-back of equity shares (7,61,90,476) (8) - (15,992) (16,000) Expenses for buy-back of equity shares 191,42,87,591 192 - (192) (45) Issue of bonus shares	Dividend (including tax on dividend		-	-	(9,866)	-	-	-	-	-	(9,866)	(48)	(9,914)
through OCI  Buy-back of equity shares (7,61,90,476) (8) - (15,992) (16,000) - (16,000)  Expenses for buy-back of equity shares (45) (45) - (45)  Issue of bonus shares 191,42,87,591 192 - (192)	of₹1,285 crores)												
Buy-back of equity shares       (7,61,90,476)       (8)       - (15,992)       -       -       -       -       -       (16,000)       - (16,000)       - (16,000)       -       (45)       -       -       -       -       -       -       -       -       (45)       - <td< td=""><td>Realised loss on equity shares carried at fair value</td><td></td><td>-</td><td>-</td><td>(1)</td><td>-</td><td>-</td><td>-</td><td>-</td><td>1</td><td>-</td><td>-</td><td>-</td></td<>	Realised loss on equity shares carried at fair value		-	-	(1)	-	-	-	-	1	-	-	-
Expenses for buy-back of equity shares (45) (45) - (45) - (45) - (45)	through OCI												
Issue of bonus shares 191,42,87,591 192 - (192)	Buy-back of equity shares	(7,61,90,476)	(8)	-	(15,992)	-	-	-	-	-	(16,000)	-	(16,000)
	Expenses for buy-back of equity shares		-	-	(45)	-	-	-	-	-	(45)	-	(45)
Balance as at December 31, 2018 375, 23, 84, 706 375 - 81, 473 1, 578 1, 418 401 (19) 95 85, 321 431, 85, 752	Issue of bonus shares	191,42,87,591	192	-	(192)	-	-	-	-	-	-	-	-
01010011100 010 01110 1110 1110 1111 1111 1111 1111 1111 1111 1111 1111	Balance as at December 31, 2018	375,23,84,706	375		81,473	1,578	1,418	401	(19)	95	85,321	431	85,752

Retained earnings include statutory reserve of ₹279 crores and ₹233 crores as at December 31, 2018 and 2017, respectively.

Total equity (primarily retained earnings) includes ₹798 crores and ₹651 crores as at December 31, 2018 and 2017, respectively, pertaining to trusts and TCS Foundation held for specified purposes.

## TATA CONSULTANCY SERVICES LIMITED Unaudited Condensed Consolidated Interim Statements of Cash Flows

	Nine month period ended December 31,	Nine month period ended December 31,
	2018	2017
	(In ₹ c	rores)
Cash flows from operating activities	22.112	
Profit for the period	23,410	18,955
Adjustments to reconcile profit or loss to net cash provided by operating activities		
Depreciation and amortisation expense	1,519	1,509
Bad debts and advances written off, allowance for doubtful	133	145
trade receivables and advances (net)		
Income tax expense	7,451	6,008
Non-cash interest on put-call option liability	9	8
Unrealised foreign exchange (gain) / loss	11	(26)
Net gain on disposal of property, plant and equipment	(31)	-
Net (gain) / loss on investments	191	(297)
Operating profit before working capital changes	32,693	26,302
Net change in		
Trade receivables	(2,532)	(1,790)
Unbilled receivables (Previous period: Unbilled revenue)	1,775	(968)
Other financial assets	(448)	534
Other assets	(3,586)	(351)
Trade payables	1,042	405
Unearned and deferred revenue	733	309
Other financial liabilities	328	208
Other liabilities and provisions	484	935
Cash generated from operations	30,489	25,584
Taxes paid (net of refunds)	(6,832)	(5,817)
Net cash provided by operating activities	23,657	19,767

### TATA CONSULTANCY SERVICES LIMITED Unaudited Condensed Consolidated Interim Statements of Cash Flows

	Nine month	Nine month
	period ended	period ended
	December 31,	December 31,
	2018	2017
	(In ₹ c	rores)
Cash flows from investing activities		
Bank deposits placed	(1,880)	(104)
Inter-corporate deposits placed	(13,142)	(3,710)
Purchase of investments*	(74,303)	(74,466)
Payment for purchase of property, plant and equipment	(1,401)	(1,455)
Payment for purchase of intangible assets	(96)	-
Earmarked deposits placed with banks	(296)	(150)
Purchase of subsidiary, net of cash of ₹16 crores and NIL respectively	(50)	-
Proceeds from bank deposits	2,361	429
Proceeds from inter-corporate deposits	10,709	2,605
Proceeds from disposal / redemption of investments*	80,477	83,658
Proceeds from disposal of property, plant and equipment	42	10
Proceeds from earmarked deposits with banks	340	135
Net cash provided by investing activities	2,761	6,952
Cash flows from financing activities		
Buy-back of equity shares	(16,000)	(16,000)
Expenses for buy-back of equity shares	(45)	(42)
Short-term borrowings (net)	(181)	(199)
Dividend paid (including tax on dividend)	(9,866)	(9,265)
Dividend paid to non-controlling interests (including tax on dividend)	(48)	(34)
Repayment of finance lease obligations	(9)	(14)
Net cash used in financing activities	(26,149)	(25,554)
Net change in cash and cash equivalents	269	1,165
Cash and cash equivalents at the beginning of the period	4,883	3,597
Exchange difference on translation of foreign currency cash and cash equivalents	94	94
Cash and cash equivalents at the end of the period	5,246	4,856
Supplementary cash flow information		
Interest paid	161	33
Interest received	2,156	1,931
Dividend received	16	9

<sup>\*</sup>Purchase of investments include ₹210 crores and ₹704 crores for nine month periods ended December 31, 2018 and 2017, respectively, and Proceeds from disposal / redemption of investments include ₹207 crores and ₹711 crores for nine month periods ended December 31, 2018 and 2017, respectively, held by TCS Foundation, formed for conducting corporate social responsibility activities of the Group.