TATA CONSULTANCY SERVICES

Dividend per share (Par value ₹1 each) Interim dividend on equity shares ₹1 Finel dividend on equity shares ₹7 Total dividend on equity shares ₹5 Total devidend on equity shares ₹5 Total equity dividend percentage

ed Office. 9th Floor, Nirmal Building, Nariman Point, Mumbai 400.021. Tel: 91.2267789595. Fax: 91.22.67789660. Email: investor relat m website: www.trs.com CIN: L22210MH1995PLC084781



PART I: Audited Consolidated Interim Statement of Financial R	esults					(₹ ctro
	Three me	onth perio	ended	Six month p	Year ende	
	September 30,	June 30,	September 30,	September 30,	September 30,	March 31,
	2020	2020	2019	2020	2019	2020
Revenue	40,135	38,322	38,977	78,437	77,149	156.9
Other income	914	598		1,512		4.5
TOTAL INCOME	41,049	38,920		79,969		161,5
xpenses	11,111		1.,			
imployee benefit expenses	22,665	22,093	21,470	44,758	42,279	85,9
ees to external consultants	3,047	3,063		6,110		12.9
Cost of equipment and software licences	266	346		612		1,9
Depreciation and amortisation expense	998	976	864	1,974	1,681	3.5
Other operating expenses	2,644	2,796		5,440		14.0
TOTAL EXPENSES	29,620	29,274		38,894	58,566	118,3
PROFIT BEFORE FINANCE COSTS, EXCEPTIONAL ITEM AND TAX		9,646	10,722	21,075	21,617	43.1
inance costs	174	147	193	316	450	9
PROFIT BEFORE EXCEPTIONAL ITEM AND TAX	11,255	9,504	10,529	20,759	21,197	42,2
acceptional Item (Refer note 3)						
rovision towards legal claim	1,218		1.	1,218		
PROFIT BEFORE TAX	10.037	9,504	10,529	19,541		42,2
ax expense	1-,	-,	1	,,,,,,,,,,		***/-
urrent tax	2,849	2,665	1,687	5,514	4,721	10.3
Deferred tax	(316)	(210)		(526)		(5)
TOTAL TAX EXPENSE	2,533	2,433		4,988	4,950	9,8
PROFIT FOR THE PERIOD	7,504	7,049	8,058	14,553	16,211	32.4
Tofit for the period attributable to:	//201	7,043	0,030	14/333	10,211	34,74
Shareholders of the Company	7,475	7.008	8.042	14,483	16,173	32.3
Non-controlling interests	29	41	16	70		1
OTHER COMPREHENSIVE INCOME (OCI)		-71			1 3	
tems that will not be reclassified subsequently to profit or loss	(62)	136	(121)	74	(139)	(4-
rems that will not be reclassified subsequently to profit or loss income tax on items that will not be reclassified subsequently to	(62)	130		(29)		
ncome tax on items that will not be reclassified subsequently to profit or loss	1 7	(29)	10	(29)	19	
tems that will be reclassified subsequently to profit or loss	(129)	895	111	766	438	1.1
ncome tax on items that will be reclassified subsequently to profit		(226)		(153)	(181)	(3)
or loss	'1	1220	(04)	(133)	(101)	(3
TOTAL OTHER COMPREHENSIVE INCOME / (LOSSES)	(118)	7/6	(84)	058	120	- 4
OTAL COMPREHENSIVE INCOME FOR THE PERIOD	7,388	7,825	7.999	15,211	16,339	32.9
otal comprehensive income for the period attributable to:	7,200	,,,,,,,	7,5	7-7-71	10,020	
hareholders of the Company	7,358	7.781	7,969	15.139	16,288	32.7
ion-controlling interests	28	44	25	72	51	32,7
			1		1 -1	
aid up equity share capital	3/5	3/5	3/3	3/3	375	3
Face Value : ₹1 per share)	1		l	l	1	
Total Reserves (including Non-control(ing interests)						84,3

		nonth perio			eriod ended	
	September	June	September		September	
	30,	30,	30,	30,	30,	31,
	2020	2020	2019	2020	2019	2020
REVENUE BY INDUSTRY PRACTICE						
Banking, Financial Services and Insurance	16,138	15,282				
Manufacturing	3,826	3,884				16,46
Retail and Consumer Business	6,353	5,912			12,889	26,28
Communication, Media and Technology	6,560	6,495	6,383	13,055	12,619	25,97
Others	7,258	6,749	6,661	14,007	13,156	27,12
REVENUE FROM OPERATIONS	40,135	38,322	38,977	78,457	77,149	156,94
SEGMENT RESULTS						
Banking, Financial Services and Insurance	4,773	4,115	4,264	8,888	8,359	16,95
Manufacturing	1,029	986	1,050	2,015	2,120	4,44
Retail and Consumer Business	1,844	1,302	1,630	3,146	3,313	6,87
Communication, Media and Technology	1,917	1.886	1.850	3,803	3,678	7,70
Others	1,950	1,735	1,430	3,685	2,789	6,14
Total	11,513	10.024	10,224			42.10
Unallocable expenses*	2,390	1,118	1,056	3,508	2,128	4,45
Operating income	9,123	8,906	9,168	18,029	18,131	37,65
Other income	914	598	1,361	1,512	3,036	4,59
PROFIT BEFORE TAX	10,037	9,504	10,529	19,541	21,167	42,24

5.00 500

12.00 1,200

17.00 1,700

Note: The assets and liabilities of the Group are used interchangeably amongst segments. Allocation of such assets and liabilities of the Group are used interchangeably amongst segments. Allocation of such assets and liabilities of the Group are used interchangeably amongst segments.

	As at September 30, 2020	As at March 31			
ASSETS	2020	2020			
Non-current assets	1 1				
Property, plant and equipment	10.767	10.			
Capital work-in-progress	1,035	10			
Right-of-use assets	7,701	7			
Goodwill	1,774	1			
Other intangible assets	341				
Financial assets	341				
Investments	215				
Investments Trade receivables	219				
Unbilled receivables	300				
Loans receivables	49				
Other financial assets	1,224	1			
Income tax assets (net)	1,907	2			
Deferred tax assets (net)	3,052	2			
Other assets	1,590	1			
otal non-current assets	30,022	30			
Current assets					
Inventories	l s				
Financial assets	1 7				
Investments	36,402	26			
Trade receivables	28,242	30			
Unbilled receivables	5,706				
Cash and cash equivalents	6,344				
Other balances with banks	4,234	ì			
Loans receivables	11,349				
Other financial assets	1,970	1			
Income tax assets (net)	1,370				
Other assets					
Other assets Fotal current assets	9,109	90			
TOTAL ASSETS	103,374	120			
	133,334	120			
QUITY AND LIABILITIES					
Equity					
Share capital	375				
Other equity	94,762	83			
quity attributable to shareholders of the Company	95,137	84			
Non-controlling interests	638				
Total equity	95,775	84			
iabilities					
Con-current Labilities					
Financial liabilities	1 1				
Lease liabilities	6,652	6			
Other financial liabilities	292				
Unearned and deferred revenue	525				
Employee benefit obligations	586				
Deferred tax liabilities (net)	639				
Total non-current liabilities	8,694	9			
Current Habilities	11				
Financial liabilities	1 1				
Lease liabilities	1,230	1			
Trade payables	5,789	ė			
Other financial liabilities	5,072	ě			
Unearned and deferred revenue	2,972	2			
Other liabilities	4,254	3			
Provisions	1,419	-			
		2			
Employee benefit obligations Income tax liabilities (net)	3,244				
	4,949	3			
Total current (labilities TOTAL EQUITY AND LIABILITIES	28,929 133,398	27 120			

Select explanatory notes to the Statement of Audited Consolidated Interim Financial Results for the Quarter and Six month ended September 30, 2020

- These results have been prepared in accordance with the Indian Accounting Standard (referred to at 1mid AST) 24 Inferent Plannial Reporting press; bad under Section 133 of the Comparies Act, 2013 read with Comparies to Rolling Accounting Standards Release as emended from time to time. These results have been reviewed by the Asial of Committee and Expensive By the Bad and Controller, 2014. This staticity adultation these expersal and unmindfed adult opinion on these accounting accounting the Controller, 2014.
- 13.3 of a Comparise Act, 2013 reservision Companies Indian Accounting Standards as extension with a comparise Act, 2013 reservised an unmodified audit opinion on these trashs.

 Committee and spaceworkly the Source of Discretors at its meeting helder of Cooker 7, 2023. The stantory exclusive have expressed an unmodified audit opinion on these trashs.

 In Occose 2014, Egy Systems Corporation (referred to as EpoC) field a legal delaim against the Company) in the Court of Western District Medicon. Wilscomin alleging conventionated occurs to and download of their confidential feministension and use thereof in the development of the Company) product Medidaffatts. In April 2016, the Company reserved an unfraevoisable pay verifical wearding damages of \$4,032 core (16.5 940 million) in compensation of the Company in the Court of the Company in the Court of the

- 4. The Indian Indians this approved the Code on Ecold Security, 2000 which model import the commonitories by the compare browned in Proof and Constity. This Member of the Compare is the Compare of the Compare and at Indian subsidiaries, the additional import on Provident Found Contribution by the Compare and at Indian subsidiaries, the additional import on Provident Found Contribution by the Compare and its Indian subsidiaries, the additional import on Provident Found contributions by the Compare and its Indian subsidiaries and with many additional import on Centrality failing for committee on the Compare and its Indian subsidiaries and with many additional import on Centrality failing for committee on the Compare and Indian subsidiaries and with many additional import on Centrality failing for committee on the Compare and Indian subsidiaries and with many additional import on Centrality failing for committee on the Compare and Indian subsidiaries and with many additional import on Centrality failing for contributions by the Compare and Indian subsidiaries and with many additional import on Centrality for Centrality and Indian subsidiaries and with many additional import on Centrality failing for Centrality for Centrality failing for Centrality for Centrality failing failing for Centrality failing for Centrality failing for Central
- The Board of Directors at its meeting held on October 7, 2020, hes declared an interim dividend of ₹12 per equity share.
- The Board of Directors at its meeting held on October 7, 2020, has approved a proposal to buy-back upto 5,33,33,333 equity shares of the Company for an aggregate
 amount not exceeding \$16,000 cross being 1.42% of the cotal paid up equity share capital at \$2,000 per equity share subject to approval from shareholders.

For and on behalf of the Board of Director:

Audited	Consulidat	nd States	nent of C	estrilows

Mumbel October 7, 2020

67.00 6.00 73.00 7,300

50.00 5,000

Annexure I

_		SIX MONTH	perroa en aea	Year ended
		September 30,	September 30,	March 31,
		2020	2019	2020
т	CASH FLOWS FROM OPERATING ACTIVITIES			
	Profit for the Period	14,553	16,211	32,44
	Adjustments to reconcile profit and loss to net cash provided by operating activities			
	Depreciation and amortisation expense	1,974		3,52
	Bad debts and advances written off, allowance for doubtful trade receivables and advances (net)	131	88	14
	Provision towards legal claim (Refer note 3)	1,218		
	Tax expense	4,988		9,80
	Net gain on lease modification	(2)	(2)	(14
	Unrealised foreign exchange gain	(27)		{117
	Net gain on disposal of property, plant and equipment	(6)		(46
	Net gain on investments	(90)	(138)	(214
	Interest income	(1,278)		(3,562
	Dividend income	(4)		(16
	Finance costs	316		92
	Operating profit before working capital changes	21,773	21,131	42,68.
	Net change in			
	Inventories		1 2	
	Trade receivables	4,634		(3,295
	Unbilled receivables	1,016		(508
	Loans receivables and other financial assets	(274)		(2
	Other assets	(338)	(2,147)	(3,492
	Trade payables	(3,676)	444	44
	Unearned and deferred revenue	(547)	{201]	37
	Other financial liabilities	(1,031)	(170)	1,20
	Other liabilities and provisions	1,033	252	59
	Cash generated from operations	22,590	17,911	38,21
	Taxes paid (net of refunds)	(3,758)	(2,302)	(5,846
	Net cash generated from operating activities	18,832	15,609	32,36
II	CASH FLOWS FROM INVESTING ACTIVITIES			
	Bank deposits placed	(4,145)	(5,963)	(7,663
	Inter-corporate deposits placed	(10,493)	(5,844)	(14,905
	Purchase of investments	(25,594)	[40,299]	(80,002
	Payment for purchase of property, plant and equipment	(1,156)	(1,094)	(2,538
	Payment including advances for acquiring right-of-use assets	(2)	(550)	(519
	Payment for purchase of intangible assets	(119	(101)	(192
	Proceeds from bank deposits	926	437	11,96
	Proceeds from inter-corporate deposits	7,389	5,562	14,43
	Proceeds from disposel / redemption of investments	15,746	39.635	84,08
	Proceeds from disposal of property, plant and equipment	23	115	16
	Interest received	1,328	1,816	3,72
	Dividend received	4	, ,,,,	-,-
	Net cash (used in) / generated from investing activities	(16,093	(6,284)	8,56
ш	CASH FLOWS FROM FINANCING ACTIVITIES	(,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
•••	Dividend paid (including tax on dividend in previous period)	(4,128)	{10,252	(37,634
	Dividend paid to non-controlling interests (including tax on dividend in previous period)	(57	(68)	(68
	Purchase of non-controlling interests	127	1227	(227
	Repayment of lease liabilities	(681	(528)	(1,062
	Interest paid	(313)		(924
	Net cash used in financing activities	(5,179	(11,523	(39,915
	Net change in cash and cash equivalents	(2,440)		1.01
	Cash and cash equivalents at the beginning of the pariod	8,646		7,22
	Exchange difference on translation of foreign currency cash and cash equivalents	138		40.
	Cash and cash equivalents at the end of the period	6,344	5,074	8,64

Audited Unconsolidated (Interim Statement of Financia) Results

ff cross

			Six month period ended			
	September		September		September	
	30,	30,	30,	30,	30,	31,
	2020	2020	2019	2020	2019	2020
Revenue	33,365	31,624	32,387	64,989	65,044	131,30
Other income	1,734	706		2,440		8,08
TOTAL INCOME	35,099	32,330	35,025	67,425	69,888	139,38
Expenses						
Employee benefit expenses	17,211	16,637	16,207	33,848	31,930	64,90
Fees to external consultants	3,404	3,387	3,515	6,791	6,920	13,91
Cost of equipment and software licences	224	284	380	508	855	1,59
Depreciation and amortisation expense	755	739	664	1,494	1,300	2,70
Other operating expenses	2,440	2,722	3,291	5,162		13,53
TOTAL EXPENSES	24,034	23,769	24,057	47,803	47,689	96,65
PROFIT BEFORE FINANCE COSTS, EXCEPTIONAL ITEM AND TAX	11,065	8,561	10,968	19,626	22,199	42,73
Finance costs	149	118	99	267	332	74
PROFIT BEFORE EXCEPTIONAL ITEM AND TAX	10,916	8,443	10,869	19,359	21,867	41,99
Exceptional Item (Refer note 3)						
Provision towards legal claim	1,218			1,218		
PROFIT BEFORE TAX	9,698	8,443	10,869	18,141	21,867	41,99
Tax Expense						
Current tax	2,522	2,323	1,401	4,845	4,073	9,01
Deferred tax	(272)	24	832	(248	443	(28
TOTAL TAX EXPENSE	2,250	2,347	2,233	4,597	4,516	8,73
PROFIT FOR THE PERIOD	7,448	6,096	8,636	13,544	17,351	33,26
OTHER COMPREHENSIVE INCOME (OCI)						
Items that will not be reclassified subsequently to profit or loss	I 1	136	(52)	137	(51)	{40
Income tax on items that will not be reclassified subsequently to profit or loss	1	(29)	(5)	{29	(5)	
Items that will be reclassified subsequently to profit or loss	(162)	644	166			81
Income tax on items that will be reclassified subsequently to profit or loss	73	(226)	(64)	(153)	(181)	(31
TOTAL OTHER COMPREHENSIVE INCOME / (LOSSES)	(88)	525		437		17
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	7,360	6,621	8,681	13,981	17,555	33,43
Paid up equity share capital	375	375	375	375	375	37
(Face Value : <a>T 1 per share)						
Total Reserves						73,99
Earnings per equity share:-Basic and diluted (₹)	19.85	16.25	23.02	36.09	45.24	88.6
Dividend per share (Per value (1 each)	1					
Interim dividend on equity shares (₹)	12.00	5.00	45.00	17.00	50.00	67.0
Final dividend on equity shares (*)						6.0
Total dividend on equity shares (₹)	12.00	5.00	45.00	17.00	50.00	73.0
Total equity dividend percentage	1,200	500		1,700		7.30
	11200	500	1,500	1,700	1 3,000	7,50

- Select explanatory notes to the Statement of Audited Unconsolidated Interim Financial Results for the Quarter and Six month ended September 30, 2020
- These results have been prepared in accordance with the Indian Accounting Standard (entered to as Tind AS7) at Interim Financial Reporting prescribed under Section
 133 of the Companies Act, 2013 read with Companies (both an Accounting Standards) Table as amended from time to time. These results have been reviewed by the Andit
 Committee and approved by the Board of Dectors at its mentified and on Crobber 7, 2021. The statutory and tors have expressed an unmodified audit opinion on these
 results.
 Unconsolidated Statement of Cosh flows is attached in Armacure A.
- rsolidated Statement of Cash flows is attached in Annexure A.
- Commondated Streament of Cash flows is stached in Armesure A.

 2. In Occober 2014, Epic Systems Corporation beforered to a Epich Blad a legal dains against the Company in the Court of Western District Medicin, Wisconsin allegang ownshioned secrets is and downled or diver conformation and use thereof in this development of the Company yarpolict Medidaters. In April 2016, 73, 100 cere 40.5 420 million June 2014, 100

- The results for the quarter and six month ended September 30, 2020 are available on the BSE Limited website (URL: www.tseindia.com/corporates), the National Stock
 Exchange of India Limited website (URL: www.rseindia.com/corporates) and on the Company's website (URL: www.tsc.com/investors).

For and on behalf of the Board of Directors

Rajesh Gopinathen CEO and Managing Director







Mumbai October 7, 2020

TATA CONSULTANCY SERVICES

Registered Office: 9th Floor, Nirmal Building, Nariman Point, Mumbai 400 021. Tel: 91 2267789595 Fax: 91 22 67789660 Email: investor.relations@tcs.com website: www.tcs.com CIN: L22210MH1995PLC084781



PART I: Audited Consolidated Interim Statement of Financial Ro	esults		(₹ crore)	4. The Indian Parliam
	Three month period ended	Six month period ended	Year ended	The effective date f

PART I: Audited Consolidated Interim Statement of Financial R	esults					(₹ crore
	Three mo	onth perio	d ended	Six month p	Year ended	
	September 30,	June 30,	September 30,	September 30,	September 30,	March 31,
	2020	2020	2019	2020	2019	2020
Revenue	40,135	38,322	38,977	78,457	77,149	156,949
Other income	914	598	1,361	1,512	3,036	4,592
TOTAL INCOME	41,049	38,920	40,338	79,969	80,185	161,541
Expenses						
Employee benefit expenses	22,665	22,093	21,470	44,758	42,279	85,952
Fees to external consultants	3,047	3,063	3,279	6,110	6,473	12,937
Cost of equipment and software licences	266	346	465	612	976	1,905
Depreciation and amortisation expense	998	976	864	1,974	1,681	3,529
Other operating expenses	2,644	2,796	3,538	5,440	7,159	14,046
TOTAL EXPENSES	29,620	29,274	29,616	58,894	58,568	118,369
PROFIT BEFORE FINANCE COSTS, EXCEPTIONAL ITEM AND TAX	11,429	9,646	10,722	21,075	21,617	43,172
Finance costs	174	142	193	316	450	924
PROFIT BEFORE EXCEPTIONAL ITEM AND TAX	11,255	9,504	10,529	20,759	21,167	42,248
Exceptional Item (Refer note 3)						
Provision towards legal claim	1,218	-	-	1,218	-	
PROFIT BEFORE TAX	10,037	9,504	10,529	19,541	21,167	42,248
Tax expense						
Current tax	2,849	2,665	1,687	5,514	4,721	10,378
Deferred tax	(316)	(210)	784	(526)	235	(577)
TOTAL TAX EXPENSE	2,533	2,455	2,471	4,988	4,956	9,801
PROFIT FOR THE PERIOD	7,504	7,049	8,058	14,553	16,211	32,447
Profit for the period attributable to:						
Shareholders of the Company	7,475	7,008	8,042	14,483	16,173	32,340
Non-controlling interests	29	41	16	70	38	107
OTHER COMPREHENSIVE INCOME (OCI)						
Items that will not be reclassified subsequently to profit or loss	(62)	136	(121)	74	(139)	(449
Income tax on items that will not be reclassified subsequently to profit or loss	-	(29)	10	(29)	10	90
Items that will be reclassified subsequently to profit or loss	(129)	895	111	766	438	1,138
Income tax on items that will be reclassified subsequently to profit or loss	73	(226)	(64)	(153)	(181)	(315
TOTAL OTHER COMPREHENSIVE INCOME / (LOSSES)	(118)	776	(64)	658	128	464
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	7,386	7,825	7,994	15,211	16,339	32,911
Total comprehensive income for the period attributable to:						
Shareholders of the Company	7,358	7,781	7,969	15,139	16,288	32,764
Non-controlling interests	28	44	25	72	51	147
Paid up equity share capital (Face Value : ₹1 per share)	375	375	375	375	375	375
Total Reserves (including Non-controlling interests)						84,374
Earnings per equity share:- Basic and diluted (₹)	19.93	18.68	21.43	38.60	43.10	86.19
Dividend per share (Par value ₹1 each)				l		
Interim dividend on equity shares (₹)	12.00	5.00	45.00	17.00	50.00	67.00
Final dividend on equity shares (₹)	12.50	5.50	-3.50	17.00	50.50	6.00
Total dividend on equity shares (₹)	12.00	5.00	45.00	17.00	50.00	73.00
Total equity dividend percentage	1,200	500	4,500			7,300
rotal equity dividend percentage	1,200	500	4,500	1,700	5,000	7,30

PART II: Consolidated Segment Information (₹ crore) Three month period ended Six month period ended Year ended September September June September September March 2020 2020 2019 2020 2019 2020 REVENUE BY INDUSTRY PRACTICE Banking, Financial Services and Insurance 16,138 15,282 15,427 31,42 30.405 61.095 3,884 7,71 8,080 16,468 Manufacturing 3,826 4,039 **Retail and Consumer Business** 6,353 5,912 6,467 12,26 26,280 Communication, Media and Technology 6,560 6,49 6,383 13,05 12,619 25,978 7,258 **40,13**5 Others 6.749 6.661 14.00 **REVENUE FROM OPERATIONS** 38,322 156,949 77,149 SEGMENT RESULTS Banking, Financial Services and Insurance 4.773 4.11 4.264 8.88 8.359 16.950 Manufacturing 1,029 1,050 2,01. 2,120 4,445 Retail and Consumer Business 1,844 1,302 1,630 3,146 3,313 6,870 1,917 1,950 Communication, Media and Technology 1,886 1,850 3,80 3,678 7,703 Others 11,513 10,024 10,224 20,259 42,109 Unallocable expenses* 1.05 4.453 37,656 Operating income 9,123 8,906 9,168 18,029 18,131 598 **9,504** 10,037 42,248 PROFIT BEFORE TAX 10.529 19.541 21,167

*Includes the provision for legal claim of ₹1,218 crore. Refer note 3.

Note: The assets and liabilities of the Group are used interchangeably amongst segments. Allocation of such assets and liabilities is not practicable and any forced allocation would not result in any meaningful segregation. Hence, assets and liabilities have not been identified to any of the reportable segments.

	As at September 30,	As at March 31,	
	2020	2020	
ASSETS			
Non-current assets			
Property, plant and equipment	10,767	10,94	
Capital work-in-progress	1,035	90	
Right-of-use assets	7,701	7,99	
Goodwill	1,774	1,7	
Other intangible assets	341	28	
Financial assets			
Investments	215	2	
Trade receivables	67		
Unbilled receivables	300	3:	
Loans receivables	49		
Other financial assets	1,224	1,1	
Income tax assets (net)	1,907	2,4	
Deferred tax assets (net)	3,052	2,8	
Other assets	1,590	1,7	
Total non-current assets	30,022	30,6	
Current assets			
Inventories	5		
Financial assets			
Investments	36,402	26,1	
Trade receivables	28,242	30,5	
Unbilled receivables	5,706	5,7	
Cash and cash equivalents	6,344	8,6	
Other balances with banks	4,234	1,0	
Loans receivables	11,349	8,4	
Other financial assets	1,970	1,4	
Income tax assets (net)	15	1,7	
Other assets	9.109	8,2	
Total current assets	103,376	90,2	
TOTAL ASSETS	133,398	120,8	
	110,000	,-	
EQUITY AND LIABILITIES			
Equity	275	2	
Share capital	375	3	
Other equity	94,762	83,7	
Equity attributable to shareholders of the Company	95,137	84,1	
Non-controlling interests	638	6	
Total equity	95,775	84,7	
Liabilities			
Non-current liabilities			
Financial liabilities			
Lease liabilities	6,652	6,9	
Other financial liabilities	292	2	
Unearned and deferred revenue	525	6	
Employee benefit obligations	586	4	
Deferred tax liabilities (net)	639	7	
Total non-current liabilities	8,694	9,0	
Current liabilities			
Financial liabilities			
Lease liabilities	1,230	1,2	
Trade payables	5,789	6,7	
Other financial liabilities	5,072	6,1	
Unearned and deferred revenue	2,972	2,9	
Other liabilities	4,254	3,2	
Provisions	1,419	2	
Employee benefit obligations	3,244	2,7	
Income tax liabilities (net)	4,949	3,7	
, ,	,	,	
Total current liabilities	28,929	27,0	

Select explanatory notes to the Statement of Audited Consolidated Interim Financial Results for the Quarter and Six month ended September 30, 2020

- 1. These results have been prepared in accordance with the Indian Accounting Standard (referred to as "Ind AS") 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time. These results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on October 7, 2020. The statutory auditors have expressed an unmodified audit opinion on these
- 2. Consolidated Statement of Cash flows is attached in Annexure I.
- 3. In October 2014, Epic Systems Corporation (referred to as Epic) filed a legal claim against the Company in the Court of Western District Madison, Wisconsin alleging unauthorised access to and download of their confidential information and use thereof in the development of the Company's product MedMantra. In April 2016, the Company received an unfavourable jury verdict awarding damages of ₹6.937 crore (US \$940 million) to Epic which was thereafter reduced by the Trial Court to The Company Federal and analogs of Court of State (US \$420 million). Pursuant to reaffirmation of the District Court order in March 2019, the Company filed an appeal in the Appeals Court to fully set aside the Order. Epic also filed a cross appeal challenging the reduction by the District Court judge of ₹738 crore (US \$100 million) award and ₹1,476 crore (US \$200 million) in punitive damages. On August 20, 2020, the Appeals Court vacated the award of ₹2,066 crore (US \$280 million) in punitive damages considering the award to be Constitutionally excessive and remanded the case back to District Court with instructions to reassess and reduce the punitive damages award to at most ₹1,033 crore (US \$140 million), affirmed the District Court's decision vacating the jury's award of ₹738 crore (US \$100 million) in compensatory damages for alleged use of "other confidential information" by the Company, and affirmed the District Court's decision upholding the jury's award of ₹1,033 crore (US \$140 million) in compensatory damages for use of the comparative analysis by the Company. The Company has received legal advice to the effect that the Appeals Court has misapprehended the facts of the case while delivering its judgement and that the Company has correct and the strongest possible arguments in its petition filed at the Appeals Court on September 3, 2020, for re-hearing of the awards for both compensatory and punitive damages, which is currently pending. Epic has also filed for re-hearing that portion of the Appeals Court's decision that invalidated award of punitive damages. However, considering all the facts and various legal precedence, on a conservative and prudent basis, the Company has provided \$1,218 crore (US \$165 million) towards this legal claim in its financial statements for the period ended September 30, 2020. This has been presented as an "exceptional item" in the condensed consolidated interim statement of profit and loss.

- ment has approved the Code on Social Security, 2020 which would impact the contributions by the company towards Provident Fund and Gratuity The effective date from which the changes are applicable is yet to be notified and the rules for quantifying the financial impact are yet to be framed. Based on an initial assessment by the Company and its Indian subsidiaries, the additional impact on Provident Fund contributions by the Company and its Indian subsidiaries is not expected to be material, whereas, the likely additional impact on Gratuity liability / contributions by the Company and its Indian subsidiaries could be material. The Company and its Indian subsidiaries will complete their evaluation and will give appropriate impact in the financial statements in the period in which, the Code becomes effective and the related rules to determine the financial impact are published.
- 5. The Board of Directors at its meeting held on October 7, 2020, has declared an interim dividend of ₹12 per equity share.
- 6. The Board of Directors at its meeting held on October 7, 2020, has approved a proposal to buy-back upto 5,33,33,333 equity shares of the Company for an aggregate amount not exceeding ₹16,000 crore being 1.42% of the total paid up equity share capital at ₹3,000 per equity share subject to approval from shareholders.
- 7. The results for the quarter and six month ended September 30, 2020 are available on the BSE Limited website (URL:www.bseindia.com/corporates), the National Stock $Exchange\ of\ India\ Limited\ website\ (URL: www.nseindia.com/corporates)\ and\ on\ the\ Company's\ website\ (URL: www.tcs.com/investors).$

For and on behalf of the Board of Directors

Rajesh Gopinathan CEO and Managing Director

Mumbai October 7, 2020

Audited Consolidated Statement of Cashflow

Annexure I

		Civ month n	oriod andod	Year ended	
			eriod ended September 30,		
-	CASH FLOWS FROM OPERATING ACTIVITIES	2020	2019	2020	
١.		14.553	16 311	32,44	
	Profit for the Period	14,553	16,211	32,44	
	Adjustments to reconcile profit and loss to net cash provided by operating activities	1.074	1 601	3.53	
	Depreciation and amortisation expense	1,974	1,681	3,52	
	Bad debts and advances written off, allowance for doubtful trade receivables and advances (net)	131	88	14	
	Provision towards legal claim (Refer note 3)	1,218	4.056	0.00	
	Tax expense	4,988	,	9,80	
	Net gain on lease modification Unrealised foreign exchange gain	(2)	(2) (19)	(14 (11)	
		(27)		,	
	Net gain on disposal of property, plant and equipment	(6)	(37)	(4)	
	Net gain on investments	(90)	(138)	(214	
	Interest income	(1,278)		(3,56)	
	Dividend income	(4)	(2)	(10	
	Finance costs	316	450	92	
	Operating profit before working capital changes	21,773	21,131	42,88	
	Net change in				
	Inventories		2	(2.22	
	Trade receivables	4,634	(364)	(3,29	
	Unbilled receivables	1,016	(1,226)	(508	
	Loans receivables and other financial assets	(274)	190	(2	
	Other assets	(338)	(2,147)	(3,49)	
	Trade payables	(3,676)	444	44	
	Unearned and deferred revenue	(547)	(201)	37	
	Other financial liabilities	(1,031)	(170)	1,20	
	Other liabilities and provisions	1,033	252	59	
	Cash generated from operations	22,590	17,911	38,21	
	Taxes paid (net of refunds)	(3,758)	(2,302)	(5,84	
	Net cash generated from operating activities	18,832	15,609	32,36	
ш	CASH FLOWS FROM INVESTING ACTIVITIES				
	Bank deposits placed	(4,145)	(5,963)	(7,66	
	Inter-corporate deposits placed	(10,493)	(5,844)	(14,90	
	Purchase of investments	(25,594)	(40,299)	(80,00	
	Payment for purchase of property, plant and equipment	(1,156)	(1,094)	(2,53	
	Payment including advances for acquiring right-of-use assets	(2)	(550)	(519	
	Payment for purchase of intangible assets	(119)	(101)	(19	
	Proceeds from bank deposits	926	437	11,96	
	Proceeds from inter-corporate deposits	7,389	5,562	14,43	
	Proceeds from disposal / redemption of investments	15,746	39,635	84,08	
	Proceeds from disposal of property, plant and equipment	23	115	16	
	Interest received	1,328	1,816	3,72	
	Dividend received	4	2		
	Net cash (used in) / generated from investing activities	(16,093)	(6,284)	8,56	
Ш	CASH FLOWS FROM FINANCING ACTIVITIES				
	Dividend paid (including tax on dividend in previous period)	(4,128)	(10,252)	(37,63	
	Dividend paid to non-controlling interests (including tax on dividend in previous period)	(57)	(68)	(68	
	Purchase of non-controlling interests	-	(227)	(22)	
	Repayment of lease liabilities	(681)	(528)	(1,06)	
	Interest paid	(313)	(448)	(92	
	Net cash used in financing activities	(5,179)	(11,523)	(39,91	
	Net change in cash and cash equivalents	(2,440)	(2,198)	1,01	
	Cash and cash equivalents at the beginning of the period	8,646	7,224	7,22	
	Exchange difference on translation of foreign currency cash and cash equivalents	138	48	40	
	Cash and cash equivalents at the end of the period	6,344	5,074	8,64	

Audited Unconcolidated Interim Statement of Financial Populte
Audited Unconsolidated Interim Statement of Financial Results

Audited Unconsolidated Interim Statement of Financial Results						(₹ cror
	Three mo	nth perio	d ended	Six month p	eriod ended	Year ended
	September	June	September	September	September	March
	30,	30,	30,	30,	30,	31,
	2020	2020	2019	2020	2019	2020
Revenue	33,365	31,624	32,387	64,989	65,044	131,30
Other income	1,734	706	2,638	2,440	4,844	8,08
TOTAL INCOME	35,099	32,330	35,025	67,429	69,888	139,38
Expenses						
Employee benefit expenses	17,211	16,637	16,207	33,848	31,930	64,90
Fees to external consultants	3,404	3,387	3,515	6,791	6,920	13,91
Cost of equipment and software licences	224	284	380	508	855	1,59
Depreciation and amortisation expense	755	739	664	1,494	1,300	2,70
Other operating expenses	2,440	2,722	3,291	5,162	6,684	13,53
TOTAL EXPENSES	24,034	23,769	24,057	47,803	47,689	96,65
PROFIT BEFORE FINANCE COSTS, EXCEPTIONAL ITEM AND TAX	11,065	8,561	10,968	19,626	22,199	42,73
Finance costs	149	118	99	267	332	74
PROFIT BEFORE EXCEPTIONAL ITEM AND TAX	10,916	8,443	10,869	19,359	21,867	41,99
Exceptional Item (Refer note 3)						
Provision towards legal claim	1,218	-	-	1,218	-	
PROFIT BEFORE TAX	9,698	8,443	10,869	18,141	21,867	41,99
Tax Expense						
Current tax	2,522	2,323	1,401	4,845	4,073	9,01
Deferred tax	(272)	24	832	(248)	443	(28
TOTAL TAX EXPENSE	2,250	2,347	2,233	4,597	4,516	8,73
PROFIT FOR THE PERIOD	7,448	6,096	8,636	13,544	17,351	33,26
OTHER COMPREHENSIVE INCOME (OCI)						
Items that will not be reclassified subsequently to profit or loss	1	136	(52)	137	(51)	(40
Income tax on items that will not be reclassified subsequently to profit or loss	-	(29)	(5)	(29)	(5)	8
Items that will be reclassified subsequently to profit or loss	(162)	644	166	482	441	81
Income tax on items that will be reclassified subsequently to profit or loss	73	(226)	(64)	(153)	(181)	(31
TOTAL OTHER COMPREHENSIVE INCOME / (LOSSES)	(88)	525	45	437	204	17
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	7,360	6,621	8,681	13,981	17,555	33,43
Paid up equity share capital	375	375	375	375	375	37
(Face Value : ₹1 per share)			1			
Total Reserves						73,99
Earnings per equity share:- Basic and diluted (₹)	19.85	16.25	23.02	36.09	46.24	88.6
Dividend per share (Par value ₹1 each)			1			
nterim dividend on equity shares (₹)	12.00	5.00	45.00	17.00	50.00	67.0
Final dividend on equity shares (₹)	-	-	-	-	-	6.0
Total dividend on equity shares (₹)	12.00	5.00	45.00	17.00	50.00	73.0
		50			5,000	7,30

Select explanatory notes to the Statement of Audited Unconsolidated Interim Financial Results for the Quarter and Six month ended September 30, 2020

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- The Indian Parliament has approved the Code on Social Security, 2020 which would impact the contributions by the company towards Provident Fund and Gratuity. The effective date from which the changes are applicable is yet to be notified and the rules for quantifying the financial impact are yet to be framed. Based on an initial assessment by the Company, the additional impact on Provident Fund contributions by the Company is not expected to be material, whereas, the likely additional impact on Gratuity liability / contributions by the Company could be material. The Company will complete its evaluation and will give appropriate impact in its financial statements in the period in which, the Code becomes effective and the related rules to determine the financial impact are published.
- The Board of Directors at its meeting held on October 7, 2020, has declared an interim dividend of ₹12 per equity share
- The Board of Directors at its meeting held on October 7, 2020, has approved a proposal to buy-back upto 5,33,33,333 equity shares of the Company for an aggregate amount not exceeding ₹16,000 crore being 1.42% of the total paid up equity share capital at ₹3,000 per equity share subject to approval from sha
- The results for the quarter and six month ended September 30, 2020 are available on the BSE Limited website (URL:www.bseindia.com/corporates), the National Stock Exchange of India Limited website (URL: www.nseindia.com/corporates) and on the Company's website (URL: www.tcs.com/investors).

For and on behalf of the Board of Directors

Mumbai October 7, 2020

Rajesh Gopinathan CEO and Managing Director

TATA CONSULTANCY SERVICES

Registered Office: 9th Floor, Nirmal Building, Nariman Point, Mumbal 400 021. Tel: 91 2267789595 Fax: 91 22 67789660 Email: Investorzelations@trx.com website: www.trx.com CIN: L22210MH1995PLC084781



4. The Indian Indiament has apposed the Code on Social Security, 2020 which would impact the contributions by the company beneath Provident Fund and Cotality. The effective date for mid-life the Code on Social Security, 2020 which would impact to the for quantifying the Financial Impact say with the Company and in Indian subsidiations, the additional impact on Provident Fund contributions by the Company and in Indian subsidiations is not expected to be material, whereas, the Illay's additional impact on Provident Fund Contributions by the Company and its Indian subsidiations and pulse as the Company and its Indian subsidiations with on Indian subsidiations will now indicate the contributions by the Company and its Indian subsidiations will be material. The Company of the Indian subsidiations will now indicate the Indian subsidiations will be material. The Company of the Indian subsidiations will now indicate the Indian subsidiations will be indiant the Indian subsidiations will be indicated in Indian subsidiations will be Indian subsidiation will be Indian subsidiation will be Indian subsidiation will be Indian subsidiation in Indian subsid

For and on behalf of the Board of Directors Rajush Gopinethan CEO and Managing Director Mumbal October 7, 2020

Annexun (7 cror Audited Consolidated Statement of Cashflows Six month period ended Year ended September 30, September 30, March 31, 2020 2019 2020 I CASH FLOWS FROM OPERATING ACTIVITES
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Net gain on lease modification
Unrealized foreign exchange gain
Net gain on disposal of property, plant and equipment
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Net gain on the protections of the plant of t 1,681 88 1,974 131 1,218 4,988 (2) (27) (6) (90) (1,278) (4) 316 21,773 3,529 144 4,956 (2) (19) (37) (138) (2,057) (2) 450 21,131 9,801 (14) (117) (46) (214) (3,562) (10) 924 4,634 1,016 (274) (338) (3,676) (547) (1,031) (364) (1,226) 190 (2,147) 444 (201) (170) (3,295) (508) (2) (3,492) 446 375 1,208 596 38,215 (5,846) 32,369 1,033 22,590 (3,758) 18,832 252 17,911 (2,302 15,601 Rec Case generates and CrIVITES
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Bank deposits placed
Bank deposits placed
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Dividend paid to non-controlling interests (including tax on dividend in previous period)
Purchase of non-controlling interests processed by the property plant and the plant and the property plant (4,145) (10,493) (25,594) (1,156) (2) (119) 926 7,389 15,746 23 1,328 (5,963) (5,844) (40,299) (1,094) (550) (101) 437 5,562 39,635 115 1,816 (7,663) (14,905) (80,002) (2,538) (519) (192) 11,965 14,432 84,089 161 3,729 8,56S (16,093) (6,284 (37,634) (68) (227) (1,062) (924) 39,915) 1,819 7,224 403 (68) (68) (227) (528) (448) (4,128) (57)

	Three to	onth perk	nd ended	Six month t	eriod ended	Year ended
	September	June			September	March
	30,	30.	30.	30.	30,	31.
	2020	2020	2019	2020	2019	2020
Revenue	33,365	31,624	32,387	64,989	65,044	131,306
Other income	1,734	705	2,638	2,440	4.844	8,082
TOTAL INCOME	35,099	32,330	35,025	67,429	69,888	139,388
Expenses						
Employee benefit expenses	17,211	16,637	16,207	33,848	31,930	64,906
Fees to external consultants	3,404	3,387	3,515	6,791	6,920	13,916
Cost of equipment and software licences	224	284	380	508	855	1,596
Depreciation and amortisation expense	755	739	664	1,494	1,300	2,701
Other operating expenses	2,440	2,722	3,291	5,162	6,684	13,535
TOTAL EXPENSES	24.034	23,769	24.057	47,803	47,689	96,654
PROFIT BEFORE FINANCE COSTS, EXCEPTIONAL ITEM AND TAX	11.065	8,561	10,968	19,626	22,199	42,734
Finance costs	149	118		267	332	743
PROFIT BEFORE EXCEPTIONAL ITEM AND TAX	10,916	8,443	10.869	19,359	21,867	41,991
Exceptional Item (Refer note 3)	1.7.1.					
Provision towards legal claim	1,218		Ι.	1,218	l .	Ι.
PROFIT BEFORE TAX	9,698	8.443	10.869	18,141	21,867	41,991
Tax Expense	.,	-,		,	,	1
Current tax	2,522	2,323	1,401	4.845	4.073	9.012
Deferred tax	(272)	24		(248)	443	(281)
TOTAL TAX EXPENSE	2,250	2,347	2,233	4,597	4,516	8,731
PROFIT FOR THE PERIOD	7,448	6,096	8,636		17,351	33,260
OTHER COMPREHENSIVE INCOME (OCI)	.,,					
Items that will not be reclassified subsequently to profit or loss	1 1	136	(52)	137	(51)	(409)
Income tax on items that will not be reclassified subsequently to	1 :	(29)		(29)	(5)	86
profit or loss	li	(2.7)	(5)	(2)		l ‴
Items that will be reclassified subsequently to profit or loss	(162)	644	166	482	441	812
Income tax on items that will be reclassified subsequently to profit		(226)		(153)	(181)	(315)
or loss		\—- <i>,</i>	(-,,	(,	(,	(=,
TOTAL OTHER COMPREHENSIVE INCOME / (LOSSES)	(88)	525	45	437	204	174
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	7,360	6,621	8,681	13,981	17,555	33,434
Paid up equity share capital	375	375	375	375	375	375
(Face Value : ₹1 per share)			l .		I	l
Total Reserves						73,993
Earnings per equity share:- Basic and diluted (₹)	19.85	16.25	23.02	36.09	46.24	88.64
Dividend per share (Par value ₹1 each)	1920	10.23	23.02	30.09	40.24	38.04
Interim dividend on equity shares (₹)	12.00	5.00	45.00	17.00	50.00	67.00
Final dividend on equity shares (\$)	12.00	3.00	43.00	17.00	30.00	6.00
Total dividend on equity shares (C)	12.00	5.00	45.00	17.00	50.00	73.00
Total equity dividend percentage	1,200	500				
lotal equity dividend percentage						

Select explanatory notes to the Statement of Audited Uncarso lidated Interim Financial Results for the Osertur and Six menth ended September 30, 2020

- 1. These results have been prepared in accordance with the inclain Accounting Standard Interface Control Contr
- Unconsolidated Statement of Cash flows is attached in Annexure A.
- Unconsolidated Statement of Care if Nows is stack-deal in Amousta A.
 In Crobber 2714 (E.) Explorate Composition formed to as figorial finded a legisl claim against the Company in the Court of Western Districts Michigan, Wincombin alleging unautilorises access to and disvolvable of their confidential Information and use thereof in the development of the Campany's product Mediators. In April 2016, the Campany resident of unarrivation and interest of the Company resident where the seather confidential information of the Company resident on the Appeals Court resident of the Company resident on Appeals to the Appeals Court and the seath of the Western Court and the Interest Court and Interest Court and
- een presented as in "exceptional listed" in the contented standardons interfere statement of profit and data.

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- for the quarter and six month ended September 30, 2020 are available on the 8SE Limited website (JRL:www.bseindia.com/corp (India Limited website (JRL: www.tesindia.com/corporates) and on the Company's website IJRL: www.trs.com/investows

For and on behalf of the Board of Directors Rajush Gopinethen CED and Managing Director

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1,033 crore se of "other	7.	The results

Mumbai October 7, 2020

PART I: Audited Consolidated Interim Statement of Financial Results (7 cm | Six month period ended | Vear ended | Gar ended | Vear June Septemb 30, 30, 30, Revenue
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Expenses
Employee benefit experuss
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Cost of equipment and software licences
Operacions and amortisation experus
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FROMET REPORT ENANCE COSTS, EXCEPTIONAL TITEM AND TAY
Finance costs 2020 2020 2019 40,135 38,322 38,97 42,279 6,473 976 1,681 316 20,759 nance costs ROFIT BEFORE EXCEPTIONAL ITEM AND TAX teaptional Item (Refer note 3) revision towards legal claim 174 11**,25**5 9,504 10,529 450 21,167 924 **42,248** 1,218 19,541 1,218 9,504 10,52 21,16 42,248 2,849 2,665 1,687 5,514 4,721 10,378 (577) 9,801 32,447 TOTAL TAX EXPENSE PROFIT FOR THE PERIOD

Profit for the period attributable to 7,475 29 7,006 41 8,042 16 14,483 70 16,173 38 32,340 107 Non-controlling interests
OTHER COMPREHENSIVE INCOME (OCI)
Heart that will not be reclassified subsequently to profit or loss
Income tax on Items that will not be reclassified subsequently to
profit or loss. (449) 90 (62) (121) 74 (29) (139) 10 nat will be reclassified subsequently to profit or loss tax on items that will be reclassified subsequently t (129) 73 111 (64) 766 (153) 1,138 (315) 895 (226) 438 (181) income tax on items that will be reclassified subsequi or loss TOTAL OTHER COMPREHENSIVE INCOME / (LOSSES) (118) 7,386 776 7,825 (64) 7,994 658 15,211 128 16,339 464 32,911 TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

Total comprehensive Income for the period attributable to 7,358 28 375 15,139 72 375 16,288 51 375 32,764 147 375 7,781 44 7,969 25 375 375 84,374 Earnings per equity share:- Basic and dilkited (\$\tilde{C}\)
Dividend per share (Par value \$\tilde{C}\) a.c.h.
Interim dividend on equity shares (\$\tilde{C}\)
Final dividend on equity shares (\$\tilde{C}\)
Total dividend on equity shares (\$\tilde{C}\)
Total dividend on equity shares (\$\tilde{C}\)
Total equity dividend percentage 19.93 18.68 21.43 38.60 43.10 86.19 67.00 6,00 73.00 7,300 12.00 5.00 45.00 17.00 50.00

(7 crore) ser ended March PART II : Consolidated Segment Information 30, 30, 2019 30, 2020 30, 2020 31, 2020 30, 2019 REVENUE BY INDUSTRY PRACTICE Banking, Financial Services and Insurance Manufacturing Retail and Consumer Business Communication, Media and Technology 31,420 7,710 12,265 13,055 30,405 8,080 12,889 12,619 13,156 77,149 61,095 16,468 26,280 25,978 27,128 156,949 Others REVENUE FROM OPERATIONS 7,25 6,66 38,97 AMENT RESULTS
nking, Financial Services and Insurance
nufacturing
tall and Consumer Business
mmunication, Media and Technology 4,264 1,050 1,630 1,850 1,430 10,224 1,056 9,168 1,361 10,529 4,773 1,029 1,844 1,917 ther income ROFT BEFORE TAX

**dear the provision for legal claim of ₹1,218 crore. Refer note 3.

SEETS	As at September 39, 2028 10,767 1,035 7,701 1,774 341 21 21 20 49 1,224	As at March 31, 2028 10,94 90 7,99 1,711 228 211 7, 32,
on-cutrent assest Property, plant and equipment Capital work-in-progress (giptal work-in-progres	10,767 1,035 7,701 1,774 341 215 67 300 49	10,94 900 7,99 1,711 283 211 7. 3.2
on-cutrent assest Property, plant and equipment Capital work-in-progress (giptal work-in-progres	1,035 7,701 1,774 341 215 67 300 49	90i 7,99- 1,71i 28: 21i 7- 32-
Property, John and equipment Capital work-in-progress Right-of-use assets Goodwill Other Intarigible assets Financial assets Investments Investments Investments Control of the Control of	1,035 7,701 1,774 341 215 67 300 49	90i 7,99- 1,71i 28: 21i 7- 32-
Capital work-in-progress (High-of-clue assets Goodwill (High-of-clue assets Goodwill (High-of-clue assets Goodwill (High-of-clue assets Goodwill (High-of-clue assets Investments Trada recarbobles Unbitled receivables Unbitled receivables (Lans receivables Income tax assets (ret) Deferred tax assets (ret) Deferred tax assets (ret)	1,035 7,701 1,774 341 215 67 300 49	90 7,99 1,71 28 21 7.
Right-of-view assets Goodwill Other Intraligible assets Financial issets Investments Investments Investments Location Convolution Other Intralicial assets Income tax assets (net) Deferred tax assets (net)	7,701 1,774 341 215 67 300 49	7,99 1,71 28 21 7 32
Goodwill Horter Intangible assets Financial assets Investments Trade recalvables Loans receivables Loans receivables Homer assets Homer assets (net) Deferred tax assets (net)	1,774 341 215 67 300 49	1,71 28 21 7 32
Other Intelrigible assets Financial assets Investments Trada receivables Unbilled receivables Unbilled receivables Other financial assets Income tax assets (net) Deferred tax assets (net)	341 215 67 300 49	28 21 7 32
Financial assets Investments Trade recalvables Loans receivables Loans receivables Loans receivables Income tax assets (net) Deferred tax assets (net)	215 67 300 49	21 7 32
Investments Trade receivables Unbilled receivables Lans receivables Lans receivables Income tax assess (net) Deferred tax assest (net)	67 300 49	7 32
Trade mexivables Unbilled receivables Leans mexivables Cother financial assets Income tax assets (net) Deferred tax assets (net)	67 300 49	7 32
Unbilled receivables Loans receivables Other financial assets Income tax assets (net) Deferred tax assets (net)	300 49	32
Loans receivables Other financial assets Income tax assets (net) Deferred tax assets (net)	49	
Other financial assets Indet tax assets (net) Deferred tax assets (net)		
Income tax assets (net) Deferred tax assets (net)		
Deferred tax assets (net)		1,18
	1,907	2,46
Other season	3,052	2,82
	1,590	1.71
tal non-current assats	30,022	30,66
arrent assista	1 1	
Inventories	5	
Financial assets	1 1	
Investments	36,402	26.14
Trade receivables	28,242	30.53
Unbilled receivables	5,706	5,73
Cash and cash equivalents		
Other balances with banks	6,344 4,234	8,64
Loans receivables	11,349	1,02 8.47
Other financial assets	1,970	1,47
ncome tax assets (net)	15	
Other assets	9,109	8,20
del current assets	103.376	90.23
OTAL ASSETS	133,398	120,89
QUITY AND LIABILITIES		
julty		
Share capital	375	37
Other equity	94,762	83,75
sulty attributable to shareholders of the Company	95,137	84,12
Non-controlling Interests	638	62
tal equity	95,775	84.74
abilitier		
on-current liabilities		
Financial liabilities		
Lease liabilities	6,652	6.90
Other financial liabilities	292	25
Unearned and deferred revenue	525	69
Employee benefit obligations	586	41
Deferred tax liabilities (net)	639	77
dal non-current liabilities	8,694	9,01
wort Rabilities	"	270.
Enancial liabilities		
Lease liabilities	1,230	1,25
Trade payables	5,789	6,74
Other financial liabilities	5,072	6,10
Unearmed and deferred revenue	2,972	2,91
Unearned and deterred revenue Other liabilities	4,254	
	4,254	3,28
Provisions	1,419	
Employee benefit obligations	3,244	2,74
Income tax liabilities (net)	4,949	3.71
stal current Babilities DTAL EQUITY AND LIABILITIES	28,929 133,398	27,00 120,85

Select explanatory notes to the Statement of Audited Concolidated Interim Financial Results for the Quarter and Stx month anded September 20, 2020

- These results have been prepared in accordance with the Indian Accounting Standard (referred to as Tind AST) at Interim Financial Reporting prescribed unr. 13.3 of the Companies Act; 2013 read with Companies (Indian Accounting Standard) Rules as amended from three to time. These results have been reviewed Committee and approved by the Societ Of Prectice as It is meeting held on Chrosh-7, 2020. The statumy suitions have represed and numorified audit Opinion.
- Consolidated Statement of Cash flows is attached in Annexure J.

Consolidated Statement of Cash flows is strated in Anexeure I.

In Clobble 2716, Egy Systems Composition forfered to a Egyl of their a legisl claim against the Company in the Court of Western District Medicine, Wiccoulin.

Building Statement of Cash flows and Cash and Cash

n Point, Mumbai 400 021. Tet 91 2267789595 Fax: 91 22 67789660 Ex



- 4. The Indian Purliament has approved the Code on Social Security, 2020 which would impact the contributions by the company towards Provident Fund and Gistality, The efficiency date from which the dramps are applicable to be notified and the rules for quantifying the floracial impact are yet to be firmed. Based on an India sessential by the Contropy and the Indian solutidation for self-date inflamed and Fund contributions by the Company and the Indian solutidation for self-date inflamed in Fund contributions by the Company and the Indian solutidation will complicate the result of the Contribution of the Indian solutidation will complicate their resultant on will give appropriate impact in the foundation rule in the provident which is the Code becomes effective and the self-and fact is detained between the foundation must be included.
 5. The Board of Directions at it mentity held on October 7, 2020, the declared as interned violated off 12 per apply phases of the Corroway for an appropriate amount not exceeding 11,600 crose being 1,045 of the total point up easily phase in Code 20,000 per appropriate impact and exceeding 11,600 crose being 1,045 of the total point up easily phase in Code 20,000 per appropriate promoter in the indian solution of the Code and the Code 20,000 per appropriate promoter of the code 20

- The results for the quarter and six month ended September 30, 2020 are available on the BSE Limited website (URL:www.bseindis.com/ Bichange of India Limited website (URL: www.hseindis.com/corporates) and on the Company's website (URL: www.tix.com/investors).

For and on behalf of the Board of Directors

Mumbal October 7, 2020

Rajesh Gopinethan CEO and Managing Director

Consolidated Statement of Cashflows	

Au	dited Consolidated Statement of Cashflows			A
Ë		Six month o	eriod ended	Year
ı			September 30,	Mai
		2020	2019	2
ī	CASH FLOWS FROM OPERATING ACTIVITIES			
	Profit for the Period	14,553	16,211	
ı	Adjustments to reconcile profit and loss to not cash provided by aperating activities			
	Depreciation and amortisation expense	1,974		
ı	Bad debts and advances written off, allowance for doubtful trade receivables and advances (net)	131	88	
ı	Provision towards legal claim (Refer note 3)	1,218		
	Tax expense	4,988	4,956	
	Net gain on lease modification	(2)	(2)	
	Unrealised foreign exchange gain	(27)	(19)	
	Net gain on disposal of property, plant and equipment	(6)	(37)	
	Net gain on investments	(90)	(138)	
	Interest Income	(1,278)	(2,057)	
	Dividend income	(4)	(2)	
	Finance costs	316 21,773	450 21,131	-
	Operating profit before working capital changes Not change in	21,7/3	21,131	
ı	Inventories		2	
	Trade receivables	4.634	(364)	
	Unbilled receivables	1,016		
	Loans receivables and other financial assets	(274)		
	Other assets	(338)	(2,147)	
	Trade payables	(3,676)	444	
	Unearned and deferred revenue	(547)	(201)	
	Other financial liabilities	(1,031)	(170)	
	Other liabilities and provisions	1,033	252	
	Cash generated from operations	22,590		_
	Taxes paid (net of refunds)	(3,758)	(2,302)	
	Net cash generated from operating activities	18,832		
	CASH FLOWS FROM INVESTING ACTIVITIES		,	
Ι-	Bank deposits placed	(4.145)	(5.963)	
	Inter-corporate deposits placed	(10,493)	(5,844)	
	Purchase of investments	(25,594)	(40,299)	
	Payment for purchase of property, plant and equipment	(1,156)	(1,094)	
	Payment including advances for acquiring right-of-use assets	(2)	(550)	
	Payment for purchase of intangible assets	(119)	(101)	
	Proceeds from bank deposits	926	437	
	Proceeds from Inter-corporate deposits	7,389	5,562	
	Proceeds from disposal / redemption of investments	15,746		
	Proceeds from disposal of property, plant and equipment	23	115	
	Interest received	1,328	1,816	1
	Dividend received	4	2	Щ
	Net cash (used in) / generated from investing activities	(16,093)	(6,284)	
ш	CASH FLOWS FROM FINANCING ACTIVITIES			
	Dividend paid (including tax on dividend in previous period)	(4,128)	(10,252)	
	Dividend paid to non-controlling interests (including tax on dividend in previous period)	(57)	(68)	
	Purchase of non-controlling interests		(227)	ı
	Repayment of lease liabilities	(681)	(528)	
	Interest paid	(313)	(448)	\vdash
	Net cash used in financing activities	(5,179)	(11,523) (2,198)	_
	Net change in cash and cash equivalents	(2,440) 8.646		
	Cash and cash equivalents at the beginning of the period Exchange difference on translation of foreign currency cash and cash equivalents	8,646	7,224 48	

	September	June	September	September	September	March
	30,	30,	30,	30,	30,	31,
	2020	2020	2019	2020	2019	2020
Revenue	33,365	31,624		64,989	65,044	131,306
Other income	1,734	706		2,440	4,844	8,082
TOTAL INCOME	35,099	32,330	35,025	67,429	69,888	139,388
Expenses						
Employee benefit expenses	17,211	16,637	16,207	33,848	31,930	64,906
Fees to external consultants	3,404	3,387	3,515	6,791	6,920	13,916
Cost of equipment and software licences	224	284	380	508	855	1,596
Depreciation and amortisation expense	755	739	664	1,494	1,300	2,701
Other operating expenses	2,440	2,722	3,291	5,162	6,684	13,535
TOTAL EXPENSES	24,034	23,769	24,057	47,803	47,689	96,654
PROFIT BEFORE FINANCE COSTS, EXCEPTIONAL ITEM AND TAX	11,065	8.561	10,968	19,626	22,199	42,734
Finance costs	149	118	99	267	332	743
PROFIT BEFORE EXCEPTIONAL ITEM AND TAX	10,916	8,443	10,869	19,359	21,867	41,991
Exceptional Item (Refer note 3)	I			I		
Provision towards legal claim	1,218	-	-	1,218	-	-
PROFIT BEFORE TAX	9,698	8.443	10.869	18,141	21,867	41,991
Tax Expense	-,	.,		,	- 4	
Current tax	2,522	2,323	1,401	4.845	4,073	9.012
Deferred tax	(2,72)	24	832	(248)	443	(281)
TOTAL TAX EXPENSE	2,250	2,347	2,233	4,597	4.516	8,731
PROFIT FOR THE PERIOD	7,448	6,096	8.636	13,544	17,351	33,260
OTHER COMPREHENSIVE INCOME (OCI)						
Items that will not be reclassified subsequently to profit or loss	1 1	136	(52)	137	(51)	(409)
income tax on items that will not be reclassified subsequently to profit or loss	-	(29)	(5)	(29)	(5)	86
Items that will be reclassified subsequently to profit or loss	(162)	644	166	482	441	812
income tax on items that will be reclassified subsequently to profit or loss	73	(226)	(64)	(153)	(181)	(315)
TOTAL OTHER COMPREHENSIVE INCOME / (LOSSES)	(88)	525	45	437	204	174
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	7,360	6,621	8,681	13,981	17,555	33,434
Paid up equity share capital	375	375	375	375	375	375
(Face Value : ₹1 per share)	I			l		
Total Reserves						73,993
Earnings per equity share:- Basic and dijuted (₹)	19.85	16.25	23.02	36.09	46.24	88.64
Dividend per share (Par value ₹1 each)	1		I			
Interim dividend on equity shares (C)	12.00	5.00	45.00	17.00	50.00	67.00
Final dividend on equity shares (C)	1	l	I	ı		6.00
Total dividend on equity shares (C)	12.00	5.00	45.00	17.00	50.00	73.00
Total equity dividend percentage	1,200	500	4500	1,700	5.000	7.300
Iour equity arrivers percentage	1,200	300	4,500	1,700	5,000	7,300

Three month period ended | Six month period ended | Year ended

ry notes to the Statement of Audited Unconsolidated Interim Financial Results for the Quarter and Six month ended September 38, 2828

Audited Unconsolidated Interim Statement of Financial Results

- The control of the companies AC and the desired companies and including an accurate of the control of the contr

PART I: Audited Consolidated Interim Statement of Financial R	es ultra					₹ cron
	Three m	onth perio	d ended	Six month p	eriod ended	Year ender
	September	June	September	September	September	March
	30,	30,	30,	30,	30,	31,
	2020	2020	2019	2020	2019	2020
Revenue	40.135	38.322	38,977	78,457	77,149	156.94
Other Income	914	598	1,361			4.59
TOTAL INCOME	41,049	38,920	40,338	79,969		161,54
Expenses						
Employee benefit expenses	22,665	22,093	21,470			85,95
Fees to external consultants	3,047	3,063	3,279	6,110		12,93
Cost of equipment and software licences	266	346	465	612		1,90
Depreciation and amortisation expense	998	976	864			3,52
Other operating expenses	2,644	2,796	3,538	5,440		14,04
TOTAL EXPENSES	29,620	29,274				118,36
PROFIT BEFORE FINANCE COSTS, EXCEPTIONAL ITEM AND TAX	11,429	9,646	10,722	21,075		43,17
Finance costs	174	142	193			92
PROFIT BEFORE EXCEPTIONAL ITEM AND TAX	11,255	9,504	10,529	20,759	21,167	42,24
Exceptional Itam (Refer note 3)			l			
Provision towards legal claim	1,218			1,218		
PROFIT BEFORE TAX	10,037	9,504	10,529	19,541	21,167	42,24
Tex expense			l			
Current tax	2,849	2,665	1,687	5,514		10,37
Deferred tax	(316)	(210)	784			(57)
TOTAL TAX EXPENSE PROFIT FOR THE PERIOD	2,533 7,504	2,455	2,471 8,058	4,988	4,956	9,80
	7,304	7,049	8,038	14,553	16,211	32,44
Profit for the period attributable to: Shareholders of the Company	7,475	7.008	8.042	14.483	16,173	32,34
Non-controlling interests	7,475	41	1 3,042	70		32,34
OTHER COMPREHENSIVE INCOME (OCT)	- 2	71	- 10	,,,	36	-
I HER COMPREHENSIVE INCOME (OCI)	(62)	136	(121)	74	(139)	(44)
Income tax on items that will not be reclassified subsequently to	(02)	(29)	1 10	(29)		177
profit or loss	1 1	(29)	l "	(29)	۱"	,
items that will be reclassified subsequently to profit or loss	(129)	895	l 111	766	438	1,13
Income tax on items that will be reclassified subsequently to profit	73	(226)	(64)			(31:
or loss		()	l ""	(,	(,	
TOTAL OTHER COMPREHENSIVE INCOME / (LOSSES)	(118)	776	(64)	658	128	46
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	7,386	7,825	7,994	15,211	16,339	32,91
Total comprehensive income for the period attributable to:						
Shareholders of the Company	7,358	7,781	7,969	15,139	16,288	32,76
Non-controlling interests	28	44	25	72	51	14
Paid up equity share capital	375	375	375	375	375	37
(Face Value : ₹1 per share)						
Total Reserves (including Non-controlling interests)			l			84,37
						- 4
Earnings per equity share:- Basic and diluted (₹)	19.93	18.68	21.43	38.60	43.10	86.1
Dividend per share (Par value (1 each)			I			I
Interim dividend on equity shares (3)	12.00	5.00	45.00	17.00	50.00	67.0
Final dividend on equity shares (5)	12.20	-	I			6.0
Total dividend on equity shares (C)	12.00	5.00	45.00	17.00	50.00	73.0
Total equity dividend percentage	1,200	500	4,500	1,700		7.30
	1,2.00		,,,,,,	.,,,	3,020	.,
ART II : Consolidated Segment Information						(₹ cror
	Three menth period ended Six menth period ended Year e					Venr ender

ART II : Consolidated Segment Information					eriod ended	(7 crore
		nenth perio				
	September	June	September	September	September	March
	30,	30,	30,	30,	30,	31,
	2020	2020	2019	2020	2019	2020
REVENUE BY INDUSTRY PRACTICE						
Banking, Financial Services and Insurance	16,138	15,282	15,427	31,420	30,405	61,095
Manufacturing	3,826	3,884	4,039	7,710	8,080	16,461
Retal and Consumer Business	6,353	5,912	6,467	12,265	12,889	26,28
Communication, Media and Technology	6,560	6,495	6,383	13.055	12,619	25,97
Others	7,258	6.749				
REVENUE FROM OPERATIONS	40,135	38,322				
SEGMENT RESULTS						
Banking, Financial Services and Insurance	4,773	4,115	4,264	8.888	8,359	16,95
Manufacturing	1,029	986	1,050	2,015	2,120	4,44
Retall and Consumer Business	1,844	1,302	1,630	3,146	3,313	6,87
Communication, Media and Technology	1,917	1,886	1,850	3,803	3,678	7,703
Others	1,950	1,735				
Total	11,513	10,024	10.224	21,597	20,259	42,109
Unallocable expenses*	2,390	1,118	1,056			4,45
Operating income	9,123	8,906				37,656
Other income	914	598		1,512		
PROFIT BEFORE TAX	10.037	9,504				

Product in province from the goal claim of \$1,218 crore. Before note 1. 10,000 pt 10,0

ert III: Audited Consolidated Balance sheet		(T cro
	As at September 30,	As at March 31,
	2028	2020
ASSETS		
Non-current assets	10.767	10.9-
Property, plant and equipment	1,035	10,9
Capital work-in-progress Right-of-use assets	7,701	7.9
Goodwill	1,774	1.7
Other intancible assets	341	1,7
	341	2
Financial assets		
Trade receivables	215 67	2
Unbilled receivables	300	
Unbijjed receivabjes Loans receivables	49	
Other financial assets	1,224	1.1
	1,224	
Income tax assets (net)		2.4
Deferred tax assets (net)	3,052	2,8
Other assets	1,590	1,7
lotal non-current assets	30,022	30,6
Current assets		
Inventories	l 5	
Financial assets		
Investments	36,402	26,
Tracle receivables	28,242	30,5
Unbilled receivables	5,706	5.7
Cash and cash equivalents	6,344	8.6
Other balances with banks	4,234	ic
Loars receivables	11,349	8,4
Other financial assets	1,970	i i
Income tax assets (net)	15	
Other assets	9,109	8.2
Total current assets	103,376	90.2
TOTAL ASSETS	133,398	120.8
EQUITY AND LIABILITIES		
Equity	375	
Share capital		
Other equity	94,762 95,137	83,7 84.1
Equity attributable to shareholders of the Company	638	84,1
Non-controlling interests Total equity	95.775	84.7
iotal aquity Liabilities	95,7/5	84,7
Liabilities Nois-current Rebilities		
Ros-current separties Rosancial liabilities		
Handai liabilities		
	6,652	6,9
Other financial Jabilities	292	
Unearned and deferred revenue	525 586	
Employee benefit obligations		
Deferred tax liabilities (net)	639	
latal non-current liabilities	2,694	9,0
Current Habilities		
Financial liabilities		
Lease liabilities	1,230	1.4
Trade payables	5,789	6.7
Other financial liabilities	5,072	6,
Unearned and deferred revenue	2,972	2,5
Other liabilities	4,254	3,3
Provisions	1,419	
Employee benefit obligations	3,244	2,7
Income tax liabilities (net)	4,949	3.7
Total current liabilities	24,929	27,0
TOTAL FOURTY AND LIABILITIES	133,398	120.8

elect explanatory notes to the Statement of Audited Conselidated Interim Financial Benuits for the Courter and Six month anded September 38, 2828

- Committee and approved by the beaut of Direction at 1th residing held on Close 2-7, 202-1b. In statistory suitables have expressed in unmodified a suitable not have expressed as the committee of the Company in the Court of Western Direct Maillann, Wilconsin in Melegraphic Court of the Court of the Company in the Court of Western Direct Maillann, Wilconsin in Melegraphic court of the Company in court of the Court of th

For and on behalf of the Board of Directors Rajesh Gopinsthan CEO and Managing Director

profit or loss

77

TATA

TATA CONSULTANCY SERVICES

Items that will not be reclassified subsequently to profit or loss

Items that will be reclassified subsequently to profit or loss

TOTAL OTHER COMPREHENSIVE INCOME / (LOSSES)

TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

Total Reserves (including Non-controlling interests)

Earnings per equity share:- Basic and diluted (₹)

Dividend per share (Par value ₹1 each) Interim dividend on equity shares (₹)

Final dividend on equity shares (₹)

Shareholders of the Company

Non-controlling interests

Paid up equity share capital

(Face Value : ₹1 per share)

Income tax on items that will not be reclassified subsequently to

Income tax on items that will be reclassified subsequently to profi

Total comprehensive income for the period attributable to:

Registered Office: 9th Floor, Nirmal Building, Nariman Point, Mumbai 400 021. Tel: 91 2267789595 Fax: 91 22 67789660 Email: investor.relations@tcs.com website: www.tcs.com CIN: L22210MH1995PLC084781

(121)

111

(64

(64)

7,994

7,969

375

21.43

45.00

(139)

438

128

16,339

16,288

375

50.00

(29)

766

(153)

658

15,211

15,139

375

17.00

(449)

1,13

(315)

32,911

32,76

84,374

67.00

6.00

143

375

PART I: Audited Consolidated Interim Statement of Financial Re	esults					(₹ crore	
	Three month period ended			Six month p	eriod ended	Year ended	
	September 30,			September 30,	September 30,	September 30,	March 31,
	2020	2020	2019	2020	2019	2020	
Revenue	40,135	38,322	38,977	78,457	77,149	156,949	
Other income	914	598	1,361	1,512	3,036	4,592	
TOTAL INCOME	41,049	38,920	40,338	79,969	80,185	161,541	
Expenses							
Employee benefit expenses	22,665	22,093	21,470	44,758	42,279	85,952	
Fees to external consultants	3,047	3,063	3,279	6,110	6,473	12,937	
Cost of equipment and software licences	266	346	465	612	976	1,90	
Depreciation and amortisation expense	998	976	864	1,974	1,681	3,529	
Other operating expenses	2,644	2,796	3,538	5,440	7,159	14,046	
TOTAL EXPENSES	29,620	29,274	29,616	58,894	58,568	118,369	
PROFIT BEFORE FINANCE COSTS, EXCEPTIONAL ITEM AND TAX	11,429	9,646	10,722	21,075	21,617	43,172	
Finance costs	174	142	193	316	450	924	
PROFIT BEFORE EXCEPTIONAL ITEM AND TAX	11,255	9,504	10,529	20,759	21,167	42,248	
Exceptional Item (Refer note 3)							
Provision towards legal claim	1,218	-	-	1,218	_		
PROFIT BEFORE TAX	10,037	9,504	10,529	19,541	21,167	42,248	
Tax expense	_			1			
Current tax	2,849	2,665	1.687	5,514	4,721	10,378	
Deferred tax	(316)	(210)	784	(526)	235		
TOTAL TAX EXPENSE	2,533	2,455	2,471				
PROFIT FOR THE PERIOD	7,504	7,049	8,058	14,553	16,211	32,447	
Profit for the period attributable to:	•						
Shareholders of the Company	7,475	7,008	8,042	14,483	16,173	32,340	
Non-controlling interests	, 29	41			38		
OTHER COMPREHENSIVE INCOME (OCI)							

(62)

(129)

(118)

7,358

28

375

12.00

(29)

895

(226)

776

7,825

7,78

375

5.00

Total dividend on equity shares (₹) Total equity dividend percentage	12.0 1,20					
PART II : Consolidated Segment Information	1 1,2.		1,500	1,,,,,	3,000	(₹ crore
rant II. Consolidated Segment Information	Three m	onth period	d ended	Six month p		
	September	June	September		September	
	30,	30,	30,	30,	30,	31,
	2020	2020	2019	2020	2019	2020
REVENUE BY INDUSTRY PRACTICE						
Banking, Financial Services and Insurance	16,138	15,282	15,427	31,420	30,405	61,095
Manufacturing	3,826	3,884	4,039	7,710	8,080	16,468
Retail and Consumer Business	6,353	5,912	6,467	12,265	12,889	26,280
Communication, Media and Technology	6,560	6,495	6,383	13,055	12,619	25,978
Others	7,258	6,749	6,661	14,007	13,156	27,128
REVENUE FROM OPERATIONS	40,135	38,322	38,977	78,457	77,149	156,949
SEGMENT RESULTS						
Banking, Financial Services and Insurance	4,773	4,115	4,264	8,888	8,359	16,950
Manufacturing	1,029	986				
Retail and Consumer Business	1,844	1,302				
Communication, Media and Technology	1,917	1,886				
Others	1,950	1,735				
Total	11,513	10,024				
Unallocable expenses*	2,390	1,118				
Operating income	9,123	8,906				-
Other income	914	598				
PROFIT BEFORE TAX	10,037	9,504				

*Includes the provision for legal claim of ₹1,218 crore. Refer note 3.

Note: The assets and liabilities of the Group are used interchangeably amongst segments. Allocation of such assets and liabilities is not practicable and any forced allocation

	As at September 30,	As at March 31,
	2020	2020
ASSETS		
Non-current assets		
Property, plant and equipment	10,767	10,94
Capital work-in-progress	1,035	90
Right-of-use assets	7,701	7,9
Goodwill	1,774	1,7
Other intangible assets	341	2
Financial assets		
Investments	215	2
Trade receivables	67	
Unbilled receivables	300	3
Loans receivables	49	
Other financial assets	1,224	1,1
Income tax assets (net)	1,907	2,4
Deferred tax assets (net)	3,052	2,8
Other assets	1,590	1,7
Total non-current assets	30,022	30,6
	30,022	30,0
Current assets		
Inventories	5	
Financial assets		
Investments	36,402	26,1
Trade receivables	28,242	30,5
Unbilled receivables	5,706	5,7
Cash and cash equivalents	6,344	8,6
Other balances with banks	4,234	1.0
Loans receivables	11,349	8,4
Other financial assets	1,970	1,4
Income tax assets (net)	15	.,.
Other assets	9,109	8,2
Total current assets	103,376	90,2
TOTAL ASSETS	133,398	120,8
EQUITY AND LIABILITIES		
Equity		
	275	3
Share capital	375	
Other equity	94,762	83,7
Equity attributable to shareholders of the Company	95,137	84,1
Non-controlling interests	638	6
Total equity Liabilities	95,775	84,7
Non-current liabilities		
Financial liabilities		
Lease liabilities	6,652	6,9
Other financial liabilities	292	2
	525	6
Unearned and deferred revenue		
Employee benefit obligations	586	4
Deferred tax liabilities (net)	639	
Total non-current liabilities	8,694	9,0
Current liabilities		
Financial liabilities		
Lease liabilities	1,230	1,2
Trade payables	5,789	6,7
Other financial liabilities	5,072	6,1
Unearned and deferred revenue	2,972	2,9
Other liabilities	4,254	3,2
Provisions	1,419	2
Employee benefit obligations	3,244	2,7
Income tax liabilities (net)	4,949	3,7
Total current liabilities	28,929	27,0
TOTAL EQUITY AND LIABILITIES	133,398	120,8

ct explanatory notes to the Statement of Audited Consolidated Interim Financial Results for the Quarter and Six month ended September 30, 2020

- These results have been prepared in accordance with the Indian Accounting Standard (referred to as "Ind AS") 34 Interim Financial Reporting prescribed under Section
 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time. These results have been reviewed by the Audit
 Committee and approved by the Board of Directors at its meeting held on October 7, 2020. The statutory auditors have expressed an unmodified audit opinion on these
- 2. Consolidated Statement of Cash flows is attached in Annexure I.
- 3. In October 2014, Epic Systems Corporation (referred to as Epic) filed a legal claim against the Company in the Court of Western District Madison, Wisconsin alleging unauthorised access to and download of their confidential information and use thereof in the development of the Company's product MedMantra. In April 2016, the Company received an unfavourable jury verdict awarding damages of ₹6,937 crore (US \$940 million) to Epic which was thereafter reduced by the Trial Court to ₹3,100 crore (US \$420 million). Pursuant to reaffirmation of the District Court order in March 2019, the Company filed an appeal in the Appeals Court to fully set aside the Order. Epic also filed a cross appeal challenging the reduction by the District Court judge of ₹738 crore (US \$100 million) award and ₹1,476 crore (US \$200 million) in punitive damages. On August 20, 2020, the Appeals Court vacated the award of ₹2,066 crore (US \$200 million) in punitive damages considering the award to be constitutionally excessive and remanded the case back to District Court with instructions to reassess and reduce the punitive damages award to at most ₹1,033 crore (US \$140 million), affirmed the District Court's decision vacating the jury's award of ₹7,38 crore (US \$100 million) in compensatory damages for alleged use of "other confidential information" by the Company, and affirmed the District Court's decision upholding the jury's award of ₹1,033 crore (US \$140 million) in compensatory damages for use of the company and affirmed the District Court's decision upholding the jury's award of ₹1,033 crore (US \$140 million) in compensatory damages for use of the company and affirmed the Company has received legal advice to the effect that the Appeals Court has misapprehended the This has been presented as an "exceptional item" in the condensed consolidated interim statements for the period ended September 3, 2020. This has been presented as an "exceptional item" in the condensed consolidated interim statement of profit and loss.

- 4. The Indian Parliament has approved the Code on Social Security, 2020 which would impact the contributions by the company towards Provident Fund and Gratuity. The effective date from which the changes are applicable is yet to be notified and the rules for quantifying the financial impact are yet to be framed. Based on an initial assessment by the Company and its Indian subsidiaries, the additional impact on Provident Fund contributions by the Company and its Indian subsidiaries is not expected to be material, whereas, the likely additional impact on Gratuity liability / contributions by the Company and its Indian subsidiaries could be material. The Company and its Indian subsidiaries will complete their evaluation and will give appropriate impact in the financial statements in the period in which, the Code becomes effective and the related rules to determine the financial impact are published.
- 5. The Board of Directors at its meeting held on October 7, 2020, has declared an interim dividend of ₹12 per equity share.
- The Board of Directors at its meeting held on October 7, 2020, has approved a proposal to buy-back upto 5,33,33,333 equity shares of the Company for an aggregate amount not exceeding ₹16,000 crore being 1.42% of the total paid up equity share capital at ₹3,000 per equity share subject to approval from shareholders.
- The results for the quarter and six month ended September 30, 2020 are available on the BSE Limited website (URL:www.bseindia.com/corporates), the National Stock Exchange of India Limited website (URL: www.nseindia.com/corporates) and on the Company's website (URL: www.tcs.com/investors

For and on behalf of the Board of Directors

Mumbai October 7, 2020

Rajesh Gopinathan CEO and Managing Director

Audited Consolidated Statement of Cashflows

Annexure I (₹ crore)

		eriod ended	Year ended
	September 30,	September 30,	March 31,
A TOTAL CONTRACTOR OF THE PARTY	2020	2019	2020
I CASH FLOWS FROM OPERATING ACTIVITIES			
Profit for the Period	14,553	16,211	32,447
Adjustments to reconcile profit and loss to net cash provided by operating activities			
Depreciation and amortisation expense	1,974	1,681	3,529
Bad debts and advances written off, allowance for doubtful trade receivables and advances (net)	131	88	144
Provision towards legal claim (Refer note 3)	1,218	-	_
Tax expense	4,988	4,956	9,801
Net gain on lease modification	(2)	(2)	(14)
Unrealised foreign exchange gain	(27)	(19)	(117)
Net gain on disposal of property, plant and equipment	(6)	(37)	(46)
Net gain on investments	(90)	(138)	(214)
Interest income	(1,278)	(2,057)	(3,562)
Dividend income	(4)	(2)	(10)
Finance costs	316	450	924
Operating profit before working capital changes	21,773	21,131	42,882
Net change in	,,,,,		,
Inventories	l <u>-</u>	2	5
Trade receivables	4,634	(364)	(3,295)
Unbilled receivables	1,016	(1,226)	(508)
Loans receivables and other financial assets	(274)	190	(2)
Other assets	(338)	(2.147)	(3,492)
Trade payables	(3,676)	(2,147)	446
Unearned and deferred revenue	(547)	(201)	375
Other financial liabilities	(1,031)	(170)	1,208
Other liabilities and provisions	1,033	252	1,206 596
· ·	22,590	17,911	38,215
Cash generated from operations Taxes paid (net of refunds)		-	
· · · · · · · · · · · · · · · · · · ·	(3,758)	(2,302)	(5,846)
Net cash generated from operating activities	18,832	15,609	32,369
II CASH FLOWS FROM INVESTING ACTIVITIES	(4.145)	(5.063)	(7.663)
Bank deposits placed	(4,145)	(5,963)	(7,663)
Inter-corporate deposits placed	(10,493)	(5,844)	(14,905)
Purchase of investments	(25,594)	(40,299)	(80,002)
Payment for purchase of property, plant and equipment	(1,156)	(1,094)	(2,538)
Payment including advances for acquiring right-of-use assets	(2)	(550)	(519)
Payment for purchase of intangible assets	(119)	(101)	(192)
Proceeds from bank deposits	926	437	11,965
Proceeds from inter-corporate deposits	7,389	5,562	14,432
Proceeds from disposal / redemption of investments	15,746	39,635	84,089
Proceeds from disposal of property, plant and equipment	23	115	161
Interest received	1,328	1,816	3,729
Dividend received	4	2	
Net cash (used in) / generated from investing activities	(16,093)	(6,284)	8,565
III CASH FLOWS FROM FINANCING ACTIVITIES			
Dividend paid (including tax on dividend in previous period)	(4,128)	(10,252)	(37,634)
Dividend paid to non-controlling interests (including tax on dividend in previous period)	(57)	(68)	(68)
Purchase of non-controlling interests	-	(227)	(227)
Repayment of lease liabilities	(681)	(528)	(1,062)
Interest paid	(313)	(448)	(924)
Net cash used in financing activities	(5,179)	(11,523)	(39,915)
Net change in cash and cash equivalents	(2,440)	(2,198)	1,019
Cash and cash equivalents at the beginning of the period	8,646	7,224	7,224
Exchange difference on translation of foreign currency cash and cash equivalents	138	48	403
Cash and cash equivalents at the end of the period	6,344	5,074	8,646

	Three me	onth perio	d ended	Six month p	Year ended	
	September	September June S		September	September	March
	30,	30,	30,	30,	30,	31,
	2020	2020	2019	2020	2019	2020
Revenue	33,365	31,624	32,387	64,989	65,044	131,306
Other income	1,734	706	2,638	2,440	4,844	8,082
TOTAL INCOME	35,099	32,330	35,025	67,429	69,888	139,388
Expenses						
Employee benefit expenses	17,211	16,637	16,207	33,848	31,930	64,906
Fees to external consultants	3,404	3,387	3,515	6,791	6,920	13,916
Cost of equipment and software licences	224	284	380	508	855	1,59€
Depreciation and amortisation expense	755	739	664	1,494	1,300	2,701
Other operating expenses	2,440	2,722	3,291	5,162	6,684	13,535
TOTAL EXPENSES	24,034	23,769	24,057	47,803	47,689	96,654
PROFIT BEFORE FINANCE COSTS, EXCEPTIONAL ITEM AND TAX	11,065	8,561	10,968	19,626	22,199	42,734
Finance costs	149	118	99	267	332	743
PROFIT BEFORE EXCEPTIONAL ITEM AND TAX	10,916	8,443	10,869	19,359	21,867	41,991
Exceptional Item (Refer note 3)						
Provision towards legal claim	1,218	-	-	1,218	-	
PROFIT BEFORE TAX	9,698	8,443	10,869	18,141	21,867	41,991
Tax Expense						
Current tax	2,522	2,323	1,401	4,845	4,073	9,012
Deferred tax	(272)	24	832	(248)	443	(281)
TOTAL TAX EXPENSE	2,250	2,347	2,233	4,597	4,516	8,731
PROFIT FOR THE PERIOD	7,448	6,096	8,636	13,544	17,351	33,260
OTHER COMPREHENSIVE INCOME (OCI)						
Items that will not be reclassified subsequently to profit or loss	1	136	(52)	137	(51)	(409)
Income tax on items that will not be reclassified subsequently to profit or loss	-	(29)	(5)	(29)	(5)	86
Items that will be reclassified subsequently to profit or loss	(162)	644	166	482	441	812
Income tax on items that will be reclassified subsequently to profit or loss		(226)	(64)	(153)	(181)	(315
TOTAL OTHER COMPREHENSIVE INCOME / (LOSSES)	(88)	525	45	437	204	174
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	7,360	6,621	8,681	13,981	17,555	33,434
Paid up equity share capital	375	375	375	375	375	375
(Face Value : ₹1 per share)						
Total Reserves						73,993
Earnings per equity share:- Basic and diluted (₹)	19.85	16.25	23.02	36.09	46.24	88.64
Dividend per share (Par value ₹1 each)					I	
Interim dividend on equity shares (₹)	12.00	5.00	45.00	17.00	50.00	67.00
Final dividend on equity shares (₹)	-	-	-	-	-	6.00
Total dividend on equity shares (₹)	12.00	5.00	45.00	17.00	50.00	73.00
Total equity dividend percentage	1,200	500	4,500	1,700	5,000	7,300

ct explanatory notes to the Statement of Audited Unconsolidated Interim Financial Results for the Quarter and Six month ended September 30, 2020

- These results have been prepared in accordance with the Indian Accounting Standard (referred to as "Ind AS") 34 Interim Financial Reporting prescribed under Section Committee and approved by the Board of Directors at its meeting held on October 7, 2020. The statutory auditors have expressed an unmodified audit opinion on these
- 2. Unconsolidated Statement of Cash flows is attached in Annexure A.
- 3. In October 2014, Epic Systems Corporation (referred to as Epic) filed a legal claim against the Company in the Court of Western District Madison, Wisconsin alleging unauthorised access to and download of their confidential information and use thereof in the development of the Company's product MedMantra. In April 2016, the Company received an unfavourable jury verdict awarding damages of ₹6,937 crore (US \$940 million) to Epic which was thereafter reduced by the Trial Court to ₹3,100 crore (US \$420 million). Pursuant to reaffirmation of the District Court order in March 2019, the Company filed an appeal in the Appeals Court to fully set aside the Order. Epic also filed a cross appeal challenging the reduction by the District Court judge of ₹738 crore (US \$100 million) award and ₹1,476 crore (US \$200 million) in punitive damages. On August 20, 2020, the Appeals Court vacated the award of ₹2,066 crore (US \$280 million) in punitive damages considering the award to be constitutionally excessive and remanded the case back to District Court with instructions to reassess and reduce the punitive damages award to at most ₹1,033 crore (US \$140 million), affirmed the District Court's decision vacating the jury's award of ₹738 crore (US \$100 million) in compensatory damages for alleged use of other confidential information" by the Company, and affirmed the District Court's decision upholding the jury's award of ₹1,033 crore (US \$140 million) in compensatory damages for use of the comparative analysis by the Company. The Company has received legal advice to the effect that the Appeals Court has misapprehended the facts of the case while delivering its judgement and that the Company has correct and the strongest possible arguments in its petition filed at the Appeals Court on September 3, 2020, for re-hearing of the awards for both compensatory and punitive damages, which is currently pending. Epic has also filed for re-hearing that portion of the Appeals Court's decision that invalidated award of punitive damages. However, considering all the facts and various legal precedence, on a conservative and prudent basis, the Company has provided ₹1,218 crore (US \$165 million) towards this legal claim in its financial statements for the period ended September 30, 2020. This has been presented as an "exceptional item" in the condensed standalone interim statement of profit and loss.
- The Indian Parliament has approved the Code on Social Security, 2020 which would impact the contributions by the company towards Provident Fund and Gratuity. The effective date from which the changes are applicable is yet to be notified and the rules for quantifying the financial impact are yet to be framed. Based on an initial assessment by the Company, the additional impact on Provident Fund contributions by the Company is not expected to be material, whereas, the likely additional impact on Gratuity liability / contributions by the Company could be material. The Company will complete its evaluation and will give appropriate impact in its financial statements in the period in which, the Code becomes effective and the related rules to determine the financial impact are published.
- The Board of Directors at its meeting held on October 7, 2020, has declared an interim dividend of ₹12 per equity share.
- 6. The Board of Directors at its meeting held on October 7, 2020, has approved a proposal to buy-back upto 5,33,33,333 equity shares of the Company for an aggregate amount not exceeding ₹16,000 crore being 1.42% of the total paid up equity share capital at ₹3,000 per equity share subject to approval from shareholders.
- The results for the quarter and six month ended September 30, 2020 are available on the BSE Limited website (URL:www.bseindia.com/corporates), the National Stock Exchange of India Limited website (URL: www.nseindia.com/corporates) and on the Company's website (URL: www.tcs.com/investors).

For and on behalf of the Board of Directors

Mumbai October 7, 2020

Rajesh Gopinathan CEO and Managing Director

TATA CONSULTANCY SERVICES LIMITED

नीरणीवृत्र कार्योकपः १ या सबस्य, निर्मेश विस्थित, निर्मेश प्रोस्ट, पूंचई-४०० ०२१. टेंशिः: ११ २२ ६७७८ ९५९५, फॅस्स : ९१ २२ ६७७८ ९६६०, ई-नेल : investaszetatism@tss.cam वेषसाहर : www.ics.cam सीआवर्षः : एकर२२१०व्यस्वर९९५पीय्एसी०८४७८१

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TATA	

माग-१ : विचीन निव्यत्वीचे लेखायरीकित एकत्रिकृत अंतरिय नि		संपलेखी	- American	संक्रांके वर्ष		
	संबक्ति विमानी ३० सप्टेंबर ३० जुन ३० सप्टेंबर			३० सन्देवर	३१ पार्च	
	3050	9090	5056	3050	३० सप्टॅबर २०१९	5050
रह म् ल	80,834	96,399	36,960	७८, ४५७	68,536	₹45, ₹ ¥
अन्य उत्पन्न	448	496	2,943	3,987	3,036	8,49
बुकूण डलव	86.086	94,490	80,334	98,868	60,864	\$48,43
युक्त अन्य सर्व	44,044	40,770	80,000	02/242	64,564	14044
कर्मचारीवर्गलाभ सार्च	79,444	22,093	98,390	240,58	¥9,769	64.84
सह समंत्रकांकरिता जुल्क	8,0%0	8,068	9,707	4,540	£,769	\$5.55
गञ्च सम्प्रकाराण जुल्य उपकरणे व सॉफ्टवेकर परवान्यांचा खर्च	२६६	346	4,401	555	365	5.50
स्माय व कर्यकेट तरतूद खर्च	555	\$66	YBS	5 605	2,968	B,43
भन्म अपूर्वनीय वार्च	6'283	2,495	3,436	4,880	6,848	68.03
रकूम वर्ष	99,490	94,788	25,555	46,698	96,446	\$ \$ 2.39
वित्र वार्न, सपमादात्मक साकटम व करापूर्वी पका	\$6,264	6.424	60,066	२१,०४५	64.44.0	88'40
वित्त वार्च	502	62.5	543	३१६	340	44
अपवादात्पक श्रामध्य व करापूर्वी रुका	99,944	3,40%	\$0,429	80,848	54,540	86,68
व्यवदारसमा आयटन (नॉर्च ३ नाहा)						
विभि दाव्यांच्या अनुसार तरतूद	१,२१८	-	-	र,२१८	-	
करापूर्वी नवा	\$0,030	8000	\$0,478	66,488	45.56	A \$ ' 50
कर कर्ष						
वार्क् कर	6,029	2,884	2,500	4468	8,951	20,88
वेस्पनित फर	(358)	(550)	958	(494)	२३५	(40
र्कृण कर सर्व	5433	5,800	6,806	8,966	X, 948	8,60
कारमवर्षीकरिता नका	9,408	4,089	6,046	98,448	999.49	35,80
निर्देशीय महसाववीकरिता नपा :						
र्कपनीचे भागवारक	19,1684	500,0	6,087	\$28,87	१६,१७३	35,97
अनियंत्रित न्याच	25	X6	25	150	3.5	20
तन जापक जपत्र (ओसीआक)						
भाषटम्बचे नम्त्र किंवा तोटा मक्त्रिता						
बदनंतर पुनर्वगॉकरण करण्यात येणार नाडी	(67)	155	(\$7\$)	wn:	(१३९)	(nn
आयटम्सवरील आबकर नम्म किंवा तीटा बाखरिता	1		11.0			
बद्दांतर पुनर्वर्गीकरण करण्यात मेणार नाडी		(23)	१०	(25)	70	
भायटम्सचे नम्त्र किया तीटा मान्हरिता		****	, ,	,,	, ,	
हद्नंतर पुनर्वर्गीकरण करण्यात येणार आहे	(\$75)	684	273	७६६	194	1,17
आयटम्सवरील आवक्यचे नम्म किंगा तोटा माकरिता	(31)	-17	'''	944	-40	5,51
हर्दांतर पुनर्वगीकरण करण्यात येणार आहे	(60)	(२२६)	(¥¥)	(१५३)	(१८१)	(91)
क्षुण सन्य व्यापक अपन्न / (शिटा)	(856)	Jew 38W	(44)	646	398	75
कारत्ववधीकरिता पुकुण व्यापक कारत	4,344	10,024	6,998	14.255	\$4,999	12.55
	4,464	4,614	4,554	15177	59,995	9539
निर्देशीय कालावधीकरिता एकूण व्यापक उत्पद्ध :						
केन्तीने मानबारक	७,३५८	6,665	6,969	१५,१३९	१६,२८८	32,64
अनिवंदित व्याज	3.5	**	24	५७	48	1)
गरणा केलेले समन्याय भागमांडवल	304	\$100	३७५	\$94	३७५	\$4
द्यर्जित मूल्प : इ. १ प्रति भाग)						
एकूण राजीय (अनियंत्रित व्याच समाविष्ट)				- 1		CX,34
कमाई प्रति माग : मूलभूत आणि सौम्य केक्नेक्स (क'त)	17.73	1446	55.X5	92.50	X\$.50	44.8
इति भाग सार्थांश (प्राचेची ६.१ समयूरण)						
समन्त्राय मागावरीक व्यंतरिम कामोदा (क'त)	\$9.00	4,00	34,00	₹ 10 ,00	40,00	EW.0
मन-बाय भागावरील अंशिम लाभांश (क'व)	-	-	-		-	9.0
समन्त्राय भागावरील युकूण स्त्रभांत (क'व)	87.00	4,00	¥4_00	19.00	40,00	99.0
एकूण समन्यान क्रापांचा टनकेणारी	2,300	400	¥,400	8,600	4,000	₩,₩

पाग-२ : एकविकृत **कंड** पाहिती

		संप्रकेली विमाही		संपक्रेली	संपत्नेले वर्ष	
	३० सप्टेंबर	३० चून	३० सप्टेंबर	३० सप्टेंबर	३० सप्टेंबर	३१ मार्च
	9090	9090	2056	9090	9038	2020
ब्राचीग व्यवसायाद्वारा महसूरू						
बाँकेंग, विजीय सेवा व विमा	269,89	१५,२८२	64.250	98,780	39,204	88,084
निर्मिती	8,679	3,66X	¥,089	6,620	6,060	SW/B
किरकोळ च प्राहक व्यवसाय	4,343	4,553	6,860	17,754	13,665	29,760
दळणवळण, मीडिया व तंत्रज्ञास	8,480	6,294	6,363	27,044	75,435	24,900
अन्य	5,746	5,686	8,668	\$4,000	27,246	39,09
प्रवर्तनाकश्रीक महस्रक	80,934	36,399	96,580	46,844	99,985	944,949
बांड निग्मर्थ						
बॅकिंग, वितीय खेवा व विना	£ww3	7,554	X,98X	2,226	6,348	19,940
निर्मिती	8,079	349	8,040	7,084	955.5	¥, ¥84
फिरफोळ व प्राउक व्यवसाय	3,000	8,808	2,530	3,576	6,95,6	₹,८७०
दळणवळण, मीडिया व तंत्रज्ञास	2,920	2,248	3,640	3,603	3,504	500,0
कान्य	2,540	2,034	2,830	3,964	2,550,5	£,2×2
प्रकृता	45,453	80,078	80,998	25,430	90,949	80,209
अवादपयोग्य सार्वं*	3,390	2,886	2,049	3,906	3,136	8,843
प्रवर्तनीय उत्पन्न	6.635	6,904	2,886	96,099	95,999	20,949
अन्य करपञ्च	468	496	2,362	8,488	3,038	8,453
करापूर्वी नका	\$0,090	8,90%	20,425	54,485	72,250	289.986

	३० सप्टेंबर रोजीयवाणे	३१ वार्ष रोचीतवाणे
	३०१० १० सन्त्या (स्वाधनावा	१०१०
	1010	10.10
ला वेपर-चालू मना		
मारुम्ला, मंबंद व उपकरणे	\$0,050	80,87
গঠনত ভাগ অন্ত	2,084	40
नापर- इतक नवा	6,600	0,99
व्यक्ती मूल	\$,000 P	t,int
अन्य अमूर्व मचा	344	1,01
विश्वीय मन्त	4-7	40
वृंचयम्	११५	9.8
जातार प्राप्य	40	1,7
देपक व केलेले प्राप्य	300	97
कर्वे प्रप	84	***
अन्य विश्वेष पदा	4,454	2,20
आपकर नचा (विष्युक्त)		7,34
	2,509	
विस्परित कर नवा (विष्पळ) अन्य प्रवा	३,०५२	२,८२ १,७१
	*77.5	
ह्मून विगर-चल् मता	३०,०२२	34,44
समू मता		
वस्तुकृषी विशेष मण	١ ١	
र्गुंबवर्ग्क	\$4,304	38,87
व्यापार प्राप्य	44,444	10,41
देश्व व केलेले प्राप्य	ધ, આ વધ	4,01
पेख व पेख दुल्वे	8,899	6,97
र्वेश्वंकदीत क्षत्र राजी	A'65A	8,09
सर्वे प्रप्य	\$ 2, 3 4 9	4,70
सन्न विश्वीय नवा	2,500	\$,700
माप्फर मच्च (निव्यक्ष)	84	
अन्य नवा	7-7-7	2,20
सूच्य चायू परा	\$ = \$, \$ = 4	84,53
्सून्य पवा	298,392	980,69
त्मन्याय व द्वाविस्तो		
PI-WE		
গাবে <u>পতিব</u> হু	हे छन्	\$4
अन्य प्रपन्यप	\$4,6£\$	64,84
हंपनीच्या चाराव्यस्थानिस्त निर्देशीय समन्तान	44.450	48,93
अनिमंत्रित प्यान	259	4.9
रकून् प्राथनाथ	94,664	44,44
(II. 3c)		
वेगर- चासू वृत्तित्वे वित्रीव द्यक्तिये		
भारतेपद्मा दाविरवे	1,447	1,40
कन्य निर्ताय द्यविले	525	48
अनुर्वित व विस्त्रागित महसूल	474	49
कर्मचरीवर्गं काप बंधने	469	Asi
विस्थित कर दानित्वे (निञ्जळ)	759	ALA.
कुण विगर-प्राप्त कवित्रवे	4,49%	9,09
ल्लू वाचित्वे		
विशेष दायित्वे		
माळेपहा दादिरवे	1,770	2,39
व्यापार अप्य	4,065	4,07
अन्य विश्वीय गायित्वे	4,097	6,20
अनर्थित व विश्वापित महसूल	9,509	7,12
अन्य द्वित्रते	A'54A	9,90
त्तर ू द	8,745	79
कर्मचारीवर्ग काम बंबने	3,244	7,69
आएकर चवित्वे (निव्यळ)	1,515	8,08
तूरून चालू वाणिये	999,59	70,04
कुल समनाव व सवित्वे	199,916	\$20,08

555,555

- ्र कार्योज्ञ, १-२ १-२ भीमी मंत्रमंत्रमा विभागी म सामार्थामधीया संस्थारचीतिय प्रचारिक्य संस्थित विभागीया विभाग स्वारीक्यात्रापाला मंत्रि । १. गर्योज्ञ, १-२ १-२ १-२ भीमी मंत्रमुख्य कंग्न्य (प्रचार कंग्न्य प्रचार कंग्न्य स्वारीक्य कंग्न्य संस्थित प्रचार कंग्न्य संस्था प्रचार कंग्न्य संस्था कंग्न्य कंग्न्य संस्था कंग्न्य

- अस्तित १०२० देवो नेपात वाक्षेत्रा वेदाकत रिकार प्राण्य नेपात वाक्षेत्र व्यवस्था के स्वतं प्रश्न के स्वतं के स्

- स्वत्यस्वा तमा जीवा का जुल्हा अर्था हुए के स्वार्थ के आगि सांची प्रीमाणवाल जाग पासीण तिन्त बहुत तथा काण्याचे आहेत. कंपने सांची काम पार्टीण जानेका मंदिर अर्थाण का स्वार्थ काण्याचे आहेत. कंपने सांची का पार्टीण जानेका मंदिर अर्थाण कार्यों का स्वार्थ कार्याच्या कार्यों का अर्थाण कार्याच्या कार्यों कार्यों कार्यों कार्याच्या कार्यों कार्यों कार्यों कार्याच्या कार्यों कार्यों

संवालक मॅहळाच्या वतीने आणि करिता

युंबई ०७ ऑक्टोबर २०२०

राजेदा गोपीनाजन सीईओ व व्यवस्थापन संचारक

रोख स्वाइम्बे लेखस्परीक्षित युवक्रिकृत विवरण

(इ कोटींर) संपलेकी सहामात्री संपलेले वर्ष

(ए कोटींयम्ब

		सपलका सद्यागावा		
		३० सप्टेंबर	३० सम्टॅबर	३१ मार्च
		5050	9999	6050
ŧ	प्रवर्तनीय कार्बांकडील रोख प्रवाह			
	कारत्रवसीकरिता नमा	१४,५५३	\$4,772	\$ 5'250
	प्रवर्तनीय कार्योद्धरा वरतूद केल्लेच्या निव्यक रोखीकरिता नष्टा व तोटवाच्या समेटाकरिता समायोजन			2.100
	मसाय व कर्नफेड तरवृद खर्च	\$,908	१,६८१	9,429
	निलेंसित बुढीत कर्ने व आधिकने, संप्रपात्मक व्यापार प्राप्ने व आधिकमे (निव्यळ) माकरिता पदा	169	44	6,834
	विभि दान्माञ्चा अनुसार तरतृद (नाँद ३ पाता)	1,716 4,716	8,998	9,609
	कर खर्च	(9)	(5) m' Adm	(K3)
	भारेपद्वा फेरवदलवरील निव्यळ नफा अवास्तविक परकीय चटनावरील लग	(9)		(88)
		(8)	(१९) (80)	(560)
	गालमता, संबंधे व उपकरणांच्या वासळातीवरोळ निव्यळ नमा	(90)	(585)	(55%)
	गुंतराणुकीवरील निव्यळ नश्च व्याच अराष	(5,396)	(2,040)	(3,462)
	व्याच उत्पन्न	(4,700)	(₹,540)	(4,447)
	लाभास वरम विच खर्च	386	840	658
	विक्र पांडवसच्या बदलपर्वी प्रवर्तनीय नका	25.003	22,232	¥8.668
	निव्यक्त बहरू	11,004	121247	* 1,00 1
	वस्तुसूची		2	
	व्यापार प्राप्ती	Y.63,Y	(363)	(3,254)
	बिछन केलेळी अपने	2,025	(१,२२६)	(404)
	कर्जे प्राप्ये व अन्य विनीय पता	(30%)	195	(3)
	अन्य मचा	(386)	(2,8%0)	(3, 293)
	व्यापार देव	(3,505)	1000	YOF
	कमाई न आलेले व विस्विगत यहसल	(488)	(305)	344
	अन्य वितीय द्यपित्ये	(\$60,\$)	(800)	\$.206
	अन्य दायित्वे च तरतदी	\$,033	242	495
	प्रवर्तनाकां प्रेरू विर्वित रोख	22,430	29,522	\$6,994
	त्रदान केलेले कर (परताच्याची निव्यळ)	(3,046)	(7,807)	(4,684)
	प्रवर्तनाकारील निर्मित निष्यक रोखा	963.39	24,409	26,244
Ŗ	गुंतबण्य कार्यांकर्केल निर्मित रोख प्रवाह			
	बैंकेत भरलेखी तेव	(4, (44)	(५,९६३)	(6,25,0)
	वातर-कॉर्पेरिट देव वया	(50,493)	(4,2YY)	(१४,९०५)
	ग्तमण्कीची खरेदी	(74,498)	(80,799)	(500,003)
	मालमता, संबंधे व वपकरणांच्या खरेबीकरिता मदान	(१,१५६)	(8,098)	(362,9)
	मत्तेचा वापर-जनक प्राप्त करण्याकरिता प्रदान	(9)	(440)	(489)
	अमृतं मर्तेच्या सरेदीकरिता प्रदान	(११९)	(१०१)	(१९१)
	बैंक देवींकर्खर प्रक्रिया	978	¥\$6	१ १,९६५
	आंतर-कॉर्चोरिटकडील प्रक्रिया	9,769	4,487	\$A'A\$5
	र्युतवणुकीचे विमोचन/वासस्त्रतकबील प्रक्रिया	१५,७४६	39,534	68,068
	यालमत्ता, संयंत्रे व उपकरणांच्या वासल्यतीकरिता प्रक्रिया	5.5	224	199
	व्याच स्वीकारले	\$,\$9.	१,८१६	3,629
	लपांच स्वीकारले	¥	3	۷
	गुंतवणूब कार्बाकडील/(वापरछेले) निर्मित निव्यक्त रोख	(१६,०९३)	(4,96%)	८,५६५
ş	वित्रीय कार्यांकडील रोख प्रवाह			
	व्यमांशाचे प्रदान केले (मागील कालवचीतील व्यमांशावरील कर समाविष्ट)	(Y, १२८)	(\$0,949)	(\$9,43%)
	अनियाँवेत व्याजाकरिता लामांशाचे प्रदान (मागील कालावभीतील लामांशावरील कर समाविष्ट)	(40)	(54)	(56)
	अन्गिरित व्यानाची खरेची		(550)	(270)
	माजेपङ्ग द्यियत्वाचे पुनर्मदान	(\$22)	(426)	(१,०६२)
	ष्पाजाचे प्रदान	(\$9\$)	(288)	(848)
	विश्वीय कार्यांपको वापरलेली निष्यक रोख	(4, 269)	(११,५२३)	(39,994)
	रोख व रोख दुल्बातील निव्यक बदल	(6,4%0)	(5,996)	4,049
	म्बलवर्षाच्या सुरुवातीस् येख व येख तुल्ये	१३८ १३८	9,978	803
	विदेशी चलन ग्रेंख व रोख तुल्वाच्या मार्गातगवरील विनिमय फरक			
	कालवर्षी संपताब रोख व रोख तुल्पे	4,388	4,00%	6,484

वेत्रीय	नि ष्कववि	लेखापरीक्षित	अध्यक्षिमृत	जंतरिय मियरण

		संपत्डेली विमाही		संपरकेशी	संपत्तेले वर्ष	
	३० सप्टेंबर	३० पूर	३० सप्टॅबर	३० सप्टॅबर	३० सप्टेंबर	३१ वार्च
	6060	9090	2005	6060	2022	3080
यहसूरु	39,349	35'25.	93,360	£x,969	€e° o.xx	\$95,305
अन्य करमा	8,03%	90\$	2,536	3,880	¥,088	6,069
र्पूचा करण	84.088	\$6,9\$0	३५,०२५	84,875	49,666	438,366
सर्व						
कर्मचारीयर्ग रूप वर्ष	20,722	१६,६३७	16,700	33,044	457,56	64,906
बाह्र समंत्रकांकरिता पुरस्क	8,207	4,440	8,484	5,092	६,९२०	23,945
उपकरणे व सॉफ्टवेजर परवान्यांचा खर्ज	44.8	9CV	035	406	644	5,458
मसाय व कर्बफेड तरतूद खर्च	1844	750	448	4,797	\$,800	7,400
अन्य प्रवर्तनीय सर्च	5,880	2,622	3.758	4,849	8,868	१३,५३५
एकूण सर्च	52,032	53,945	१४,०५७	80,603	80,468	98,448
विश कर्ण, क्रप्यादात्रका कावटम व करानुर्वी रखा	22,044	6,447	20,986	25,474	25,336	85,038
वित्त सर्च	5.8.6	336	99	२६७	335	ans
अयवादात्मक कावटम व करामूची नफा	20,524	688.3	20,049	25,342	85,590	25,999
अपवादात्मक कावटम (नॉब् ३ पछा)						
विषि दाम्बॉन्स अनुसार तस्तूद	2,726	-	-	2,326	-	-
मारापूर्वी नका	9,496	6,883	90,699	60,626	88,690	A6.565
कर वर्ष	1 1			7.0		
बाल कर	2,422	2,323	2,402	8,084	¥,003	9,087
विस्त्रित कर	(797)	4.8	545	(5%5)	AA8	(858)
प्कुण कर सर्व	8,840	6.380	6.633	7,490	8,488	4,439
कास्त्रवर्गीकरिया पद्मा	9,774	9,099	4,939	23,488	\$0,948	33,74.
जन्म व्यापक रूपन (जोसीजाम)						
आबटम्पचे नम्र सिंगा होटा बाकरिता						
तद्नंतर पूनवॅर्गीकरण करण्यात नेणार नाही		199	(43)	१३७	(48)	(No2)
आबटम्पर्वरील आपक्त नम्न किंवा तोटा चान्त्ररेता	'	***				
वर्दनंतर पुनर्वर्गीकरण करण्यात येणार नाती	-	(99)	(4)	(25)	(%)	45
आवटन्सचे नफ किंवा तोटा बाच्चरिता		11.11	1.0			
तर्नंतर पुनर्वर्गीकरण करण्यात येणार आहे	(१६१)	533	255	Y4R	1000	८३२
आवटम्बर्विल आपक्यचे नम्स किंवा तोटा पाश्चरिता						
वद्नंतर पुनर्वशीकरण करण्यात चेणार आते	199	(375)	(£X)	(१५३)	(१८१)	(314)
एकुण अन्य ज्वापक क्यात / (श्रीता)	(66)	424	84	454	308	602
कालावबीकरिता एकुण व्यापक उत्पन्न	4,340	6458	6,969	\$3,96\$	*0,444	33,338
भरणा केलेले समन्याय भागमांडवल	304	394	344	304	304	304
(वर्षित मृत्य : रु. १ प्रति भाग)	14.7	14.5	44.5	14.1	1**	171
एकुण राखीय						47,559
						44) \$14
समन्याय भागानुसार कपाई : मुलभूत आणि सौप्य कैलेली (६'त)	19.29	१६.२५	₹३,०२	34.09	x6'5x	6688
त्रति माग लामांश (त्रत्येकी त. १ तमपूरण)						
समन्त्राय मागावरीक अंसरिम लामांत्र (च व)	60.53	4,00	¥4,00	\$8,00	40,00	80,00
समन्त्राम भागावरील अंतिम लाभांक (क'ठ)		-	l ".	,		6,00
समन्त्राय पागावरील एकुण लापांच (क'व)	65.00	4.00	¥4,00	16,00	40,00	99,00
एकुण समन्याब लागांचा टक्लेबारी	3,700	400	8,400	2,000	4,000	0,300

- ३० सप्टेंबर २०२० रोजी संपरेरचा तिमाही च सहामाहीकरिता रुद्धापरीक्षित अयुक्तिकृत अंतरिम विश्वीय निष्कर्यांच्या विवरणाकरिता निवसक स्पष्टीकरणात्मक नेंद्री
- ्या जानार कारण कारणावण प्रमुख्य हैं , हैंका है , कुका ह

संवासक मंद्रकाच्या वतीने आणि करिता

राजेवा गोपीवासर सीईओ व व्यवस्थापन संसातक







लाग ४ ः भ्रोटिइेट क्रेज्स्रोसिडेडेट वसगाणाना नाहाासीस महिशामोर्जु स्टेडमेन्ट

કોસ્ટ પ્રવાર્ણ્યું કોન્સોલીડેરેડ સ્ટેડમેન્ડ એનેક્ષર ૧ માં સામેલ કરેલ છે.

ર્ટલ શસ્ત્રિકા અબ જવાબદાકાઓ

મન્ત્ર હવાબદાકાુસા

વતાક કૈસ્વહા

લીગ્ર હવાબદાંકાુઆ

યાઠાાંસુત્ર હવાબદાક્રોઓ बार्खे उतालहाजुम) स्टेत एलच बार्वे उतालहाजुम) ટુસ્ટ ર જવાબદાકાઓ (શોખ્ના)

મનાકા લાખ આભ્લાગુઢાવ

લાગ્ર હવાબદાકાુઆ

યાદાષ્ટ્રિક હતાબદાક્રીઓ છુલ-કાર્લે હતાભદાકુક્રા)

न)न-इन्ट्रोसींग धन्टसेस्टस

મૃત્રનાબા ઝકલાકસ્મૃત્ર શસ્તારા અર્ડાબ્ક્રેડબલ

શ્વન્ટમડ્ડસ અક્સ્લામવા (*લામ્ના*)) अब्ब बाह्याशुत्र अऽश्वाप्तपु

ણવ્ટે કાંકુવા કાવ્કા ભુલુંવ્હા કોસ્ટ અને કોસ્ટ શસ્વીવેલેન્ડ્સ

દેલ શસ્ત્રાડા

શન્સ દાસ્તિડી કાક મેરા

રેલ અક્સ્ત્રામવા

રેલ કાલે અસ્ટકામવા Nos M5241HQ

ાસ્ત્રીકો અને જવાબદારીઓ

Bydevel dynz ອງຂາຄາງ

માંઘાસાત્ર અક્સ્લામવા શબ્લેન્ડર્સીઓ લે અક્સ્લામવા

ર્ટલ ભિવકાર્લે અક્સ્કાપ્તવા

ન અક્સ્લામવા ફિસ્ટ્ કુક્ષ અક્સ્લામવા (લાખ્ના)

Byeloei ayiiz

ાાાાસુત્ર અક્સ્ત્રામવા કાન્કા કાર્મયું _{ખિલસ્}વા[ં]

કાંત કાશૃંડવ મેટ્ટી કાર્ય કાશૃંડવ મેટ્ટી

કારિક્કિક કેર્કાસિક્ટર બેલેન્સશીક

સ્રુપ્તીબરફાવ' મુરાજ્ઞા અબ કસ્વાલાગ્ર કાર્ડુલ અને સ્વ્યાંત્રમક ખિત્રખુક

કોમ્યુબિકેશન, મિડીશા અને ટેકનોલોશ કોમ્યુબિકેશન, મિડીશા અને ટેકનોલોશ

ક્રાવ્ટક્કુંકલ મુસ્કુકાશુ આવસ્

કુલ શક્લિકો ડિઇક્ટિલ્ટ રુકાવાર્સ

(ફેંસ વેલ્યું: દૂધ મણ શેર)

)व स्ब्हॅ)स्का लाउ

મનાના કાકહાલ્ટકા

ોવઃતગૂર્ટિવ શાંત્ર છુ[.]

મુખ સ્વ્ક્રોલુંગ લ્લાઝ

आ अभ्रत्रज्ञात्मा भाडुब्गु बर्च्युः

ाभडागाणा भाडुब्गु बन्ध्र

રૃતવાુવા કાક્ફાલ્ટકા

ક્કવુકા તહુલાય) ખક્

भव्य आपर्देशींग भर्य

મુંઘાડી લાખ ખર્શ

મન્નાઓ દેલ આવર

위에 웨더운

લકાકા અને ઋણ માંડવાળ ખર્શ

પ્રદાદના સલાઉસાડ) તાડુ ફી

કાશનો અને કોર્સ્ટલેટ લાશકાન્કો મહ્

ટાકાદાસુકા દાવાના એગવાશ

अपवाहर्ग आधुरम (र्द्रभ) बाह्य ३)

भगवाध्येय आधिक स्थले करवेश पहेलानो नक्षे

शिक्षित अर्थ अपवाहत्रम आधिस अने करवेश पहेलानो नक्

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સ્વાંત્રલી દ્વસ્તિડી એકમૈરી

(iમ₹) રુટાર્ગેટી કફ ≤૫ ≤૯ ડિઇસી

બેલ્કિંગ' વાલાસિથ સેવામો અને ઇન્સ્થોરન્સ

भाश *६ ः स्रेज्*ओलीडेडेट सेगभेज्यनी भाढ़िती

ઇક્લિટી શેર પર વધગાળાનું ડિબિડન્ડ (₹માં) ઇક્લિટી શેર પર છેવડનું ડિબેટન્ડ (₹માં)

ર્ટલ અવામવ (વ)વ સ્લ્કું)લિંગ લાજ કાઉવ)

ામકાગાભા માકુ સેલ કામાવુંઢાસ ભાવસ अभ्रतगात्मा भाड़ हैव अभ्रापुशक्त आदक् हैव अञ्ज अभापुशक्त आदक्त्(विकाण)

અન્ય સમાવેશક આવક (ઓસીઆઇ)

(iभ?) टर्डुइउडि ७нफ स्तिभि -: विडिड्डिड डिम्डीड समास

आधरमें परनो आरस्तरे ड ४ खारपछोजा जहा अक्षरा बेहसाजमां हे ४ जहा आरस्तरे ड ४ खारपछोजा जहा अक्षरा बेहसाजमां

આધદમો કે જે ભારપછીના નફા કે નુકસાનમાં પુન:લગીફૃત થતી નથી આધદમો પરનો આલકપટી કે જે ભાર પછીના નફા કે નુકસાનમાં

ર્ગેસ્ટીક કિવિકન્ડ (પાસ્વેલ્યુ ₹૧ પ્રતિ ગેર)

દ્રવ,૨૧૮ કરોડના કાશદાકીય દાવા માટેની જેગવાઇ સમાવે છે જુઓ નોંધ 3.

જળસ્દસ્તીથી વર્ડેશણીથી કોઇ અર્થપૂર્ણ બિભાગીકરણ નિપબર્તુ નથી. આથી આ એસેટ્સ અને જવાબદારીઓને કોઇપણ નોર્ડનોચ બિભાગમાં મૂકવામાં આવી નથી.

બોદા : આ ગૂપની એસેટ્સ અને જવાબદારીઓને તેના વિભાગો વસ્ત્રે અન્યોન્ય ઉપયોગમાં લેવાય છે. આ પ્રકારની એસેટ્સ અને જવાબદારીઓની વહેંચણી વ્યવહારીય નથી અને

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પ્રમાસિક તૈંકા શશા

ਅਤੀ, ਯੀਕਣ ਅਤੇ ਉਪਤਵਾ ਅਤੇ ਅਤੜਬਾਸ਼ਗੇ

સક્ટકાલવા

३५५५। तद्रवाय) वर्क्र

संज्ञालक्ष्मी ञावक વેલું સાંપેલાઝલા ખડા_{*} **દેલ**

રિફ્ટલકું)

भुगभुष्डवा महिलाभ)

નનાલું સ્કાકોગ

(જેમફેક્ષ અસ્ટ્રશામવ) (શુખ્ભી)

अन्त्र वाहाासुत्र अ**ऽ**स्त्रामपु આત્રલા લાગ મુગલવાના બાસ

애비에네? 왜씨 12후2 케너큐

अन्त्रं वाहाासुत्र द्ववाजहा<u>र</u>्जुआ

શવ્સ્તપ્રકુધ હવાલદાકાુઆ (*દ્યા*ખ્ભા)

સ્ત્રકાડા લાખ આભ્લોગુઢાબ

અવઅવટ અવે ટ્રિસ્ટ આલક

રેલ કાલે હતાભદાકામા

મિલિશન ક્રેઝેક ટોલક)નો ઝેગલાદી સ્કેલ ઝે આ વર્ફા અને વેસ્સાનના સ્ન્ટેન્સ્ટ રોન્સોલિડેફેટ લંગાળાના ક્રેકમેન્ડમાં આતદાદર્શન આફિક દર્શાવેલ છે.

સાગ્રી અને મજબૂત સંભાઉત દેલીલો છે જે બંને ભરપાઇ અને શિક્ષાંત્મક નુકસાન માટેના આદેશની પુનઃસુનાવણી માટે પૂરતા છે જે હાલ પેલ્ડિંગ છે. એપિક પણ અપીલ કોર્ટનો નિર્ણય જે શિક્ષાત્મક નુકસાનના એવોર્ડને અમાન્ય ઠેરવે તે ભાગની પુનઃસુનાવણી માટે ફાઇલ કરેલ છે. અલબત તમામ તચ્ચો અને બિલ્લ કાશદાકીય અગ્રિમતાને ધ્યાનમાં લેતા, ચુરસા અને બિઠેલના આધારે કંપનીએ સપ્ટેમ્બર ૩૦, ૧૦૧૦ના રોબ પૂર્ણ થતા સમયગાળા માટે નાણાકીય સ્ટેટએન્ટમાં આ કાશદાકીય દાવા તરફ જ્વિક્લ કરોડ (૧૬૫

ભરપાદમાં દેવ૦૩૩ સ્કોટ (480 મિલિયન રાઝેઝ ડોલ૨)ના અરાકાના બિલિયન સાત્ર કરેલ છે અને દેપની પાસે સારેગ્બર ૩, ૨૦૨૦ના રોજ અપીલ કોર્ટમાં ફાર્યલ સ્કેલ પિરિશનમાં મેળવેલ કે આપીલ કોર્ટ આ ચુકાદા આપવામાં કેરાના તચ્ચોનું ખોડે અથેગ્રહણ કરેલ છે અને દંપની પાસે સારેગ્બર ૩, ૨૦૨૦ના રોજ અપીલ કોર્ટમાં ફાર્યલ કરેલ પિરિશનમાં

આફઠા ૪૦૩૮ સ્ક)ટ (૮૦૦ મિલાગ ક્રીઝ)કા ટોલક) ટિક્ટોફ્રેસ્ટ સોડ્યાં હાલાગ ત્યાં સ્ક્રી તેષ્ટ્રો આપલે પક્ષા સ્ત્રાના

તદ્દીમાં તર્દી ઢે '033 સ્કોટ (480 મિલિકાબ કોંઝોક ટ)લંક) કૌણ દાકારી સ્તન્યી જાંકા ,અમ્જા તિકાસનોકા માણિયા,નાં ઉતકારા માફેબા આકોતાના બૈસ્કાનાના ખડતાદ્દામાં અર્ત્તકુના

બંદાડિઠાઇં રીવે અલ્લાહિક વડીફ દર્શાબમાં લદ્દ હવી કે કેલ એને આ ફેંકોનું ટિકડીફર કોડનું તૈવઃઆંકાડિઠોમાં કીલ પતાંચ માડે અને વ શિકાલિક વેરકાવના ઝુલોટન

દાંડારામ તરસંકલ) એમ અમીલ સાલલ સ્કૂલ: આંગાઝ ૬૦° કં૦૬૦વા કોએ જાંમીલ એકું દરે ૧૯૮ સ્કાટ (કે૮૦ ખુલિજાવ જેઇમુર્સ ટ્રોલક)ના હાંશાપ્યર વેસ્કાવ્યા જોવો ટ્

ટાઉનલોટ અનઅદિકૃત એક્સેસ અને સંપનીની પ્રોટક્ટ મેટમંગાનો ટેવલપમેન્ટ માટે ઉપયોગમાં લેવાના આરોપ બદલ કાયદેસર દાવો કરેલ. એપ્રિલ કેળ્યફ્રમાં કોર્પોકને કુલ ૧૬,૯૩૭ કરોટ (૯૪૦ મિલિયન યૂએસ ડોવર)ના નુકસાનનો અનફતરેબલ ખ્યુરી યુકાદો કંપનીને મળેલ જે પાછળથી દ્રાયલ કોર્ટ લારા દાડીને ₹૩,૧૦૦ કરોટ (૪૨૦ મિલિયન યૂએસ ડોવર) કરવામાં આવેલ. માર્ચ ૧૦૧૬માં ડિસ્ટોક્ટ કોર્ટના આદેશની પુનઃપુષ્ટિના અનુસંધાને, કંપનીએ આ દુકમને બાજુએ રાખી આપીલ કોર્ટમાં દાવો ફાઇલ

શ્રીકડાબક ૪૦૧૪, એપિક સિસ્ટરમ્સ કોર્યોકેશન (એપિક વરીકે ફિક્ટ કરેલ)એ કંપનો સામે બેરરને દિસ્ટ્રીકર મેટિસન, ઉસ્કોલ્યેનો કોર્ડમાં તેમનો બિશ્વરાનોથા માહિતોના

એસાઉન્ડેંગ ક્લાન્ટરંશ) રેલ વસેકે વખતોવખત સુધારીત શ્રેશ અહેરનામા મુજબ છે આ પરિણામોની ઓડિડ સમીડી અને બોર્ડ ઓફ ડિસ્કરરોની ઓસ્ટોબર હ, સ્ટરના ટોઝ મળેલ મીડોંગમાં મંજુટ કરવામાં આવ્યા છે. સ્ટેડચુંઅરી ઓડિડરે પણ આ પરિણામો કોઇપણ વગારનો પોતાનો ઓડિડ ઓબિપાય આવ્યો છે.

આ મહિણામ) શસ્ત્રિગલ એકાઉલ્ટિંગ સ્કાન્ટ્રસ (શન્ટ એક્સ) વડ્ડોકુ રીફેક સ્કલા) 38માં વર્શગાપાબા સંતનીપ્ર એક્ટ ક૦વ૩નો કલમ ત33 હેઠળ ટ્રીટ વીલ સંતનીપ્ર (શસ્ત્રિકલ

३०भी झानुअसर ४०६०च। ठीज तैरे। समुखा अभाक्षिर अभ छ भाक्षिर चातास्थित चत्रचा आयुर्देश स्थानास्थ्र महिताभाषा वातास्थ्र महिताभाषा इंडरभुष्ट तद्वा

સ્કેલ. અમિક પણ ટિસ્ટ્રીસ્ટ સ્ટેડ, તત્તના દુવર કરીટ (૧૦૦ મિલિયન ચૂંમેરા ટોલંડ)નાં નેસ્સાન અને દુવ સ્ટેટ (૧૦૦ મિલિયન ચૂંમેરા ટોલંડ) શિક્ષાબસ નેસ્સાન

કોલિસ્કર આ માળ, બિલિ છોલિંગ, નસેમાન પોધન્ક, મુંલઇ- ૪૦૦૦૨૧. કેલિ.: ૯૧ ૨૨ ૧૦૦૮૧લન ફેક્સ ઃ ૯૧ ૨૨ ૧૦૦૮૧લન કોલલ : investor.telations@tcs.com વેલસાઇ : ખખખ.tcs.com સીઆઇએન : એલસ્ટરવરએમએચવલ્લપીએલસી૦૮૪૯૮૧

२६भिशे सिर्मेश अपिशेश हाडाड

કારક્રકા ાજીબિક બન્હ ભાગાક કાઝુકા ગોતીવાશવ लार आई शतइस्डम् माइ अब वदा

છે. કુંકામુક્ત કુંબુકાનું કુંબુકાનું કુંબુકાનું કુંબુકાનું કુંબુકાનું કુંબુકાનું કુંબુકાનું કુંબુકાનું કુંબુકાનુ કારકેગ્વર ૩૦, ૧૦૨૦ના ટોજ પૂર્ણ થતો બિમાસિક અને છ માસિક પરિણામો બોએકાઇ ઉમિકેડનો વેબસાધેડ (URL:www.bseindia.com/corporates), ધ નેશનલ સ્ટોક તદો બધુ અમ ઝ માય કોક 43'૦૦૦ શસ્ત્રિણ ફો કે મેંત્રતા જૈલ શસ્ત્રિણ કોક મેંટ્રીયાં કે 78કી, ઉંગ 9 કોકદાદરોયી મર્ત્ર્યુએ આણિય એમ મર્ત્ર્યક સ્કાંગલ છે. દ્ર. અમેક્ટોબર ૭, ૨૦૨૦ના ટોજ યોજાયેલ બોર્ડ ઓફ ડિસ્કાર્સની મિડિંગમાં કંપનીનાં ધ,૩૩,૩૩૩ ઇક્પિટી થે?ોના બાયબેકની દરખાસ્ત જે સરેટાશ રક્મ ₹૧૬,૦૦૦ કરોડથી

ત . ઓસ્ટ)બંટ ૭, ૨૦૬૦ના કોઝ શોખરોલ બોર્ડ ઓફ ટિફેસ્ટર્સની મિટિંગમાં વધગાળાનું દિવિડન્ટ દેવર પ્રતિ શસ્ત્રિકો એક એફેટ સ્ટવામાં આવેલ છે. જવાબદારી/પ્રદાગ પરની વધારાની અસર અને તેની ભારતીય સબ્લિડિયરીપ્ર તેમનું મૂલ્યાંકન પૂર્ણ કરણે અને આ સમયગાળામાં નાણાકીય અદેવાલમાં થોગ્ય અસર આપણ, જેમાં આ ધારી અમલમાં મૂકણે અને નાણાકીય અસર મારે બિધોરિત કરાતા સંબંધિત બિયમો પ્રકાશિત કરણે.

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સૂથિત કરવામાં આવશે અને આ નાણાકીય અસરની ગણતરી કરવાના નિયમ) હતે ઘડવામાં આવશે. કંપનીની પ્રારંભિક આકારણી અને તેની ભારતીય સબ્સિડિયરીપ્રના આધારે કંપની હારા પ્રોધિડન્ટ ફંડના પ્રદાન પરની વધારાની અસર અને તેની ભારતીય સબ્સિડિયરીપ્ર ભીલિકથ્યે આશા રખાતી નથી, જ્યારે કંપની હારા ગેન્જ્યુલરી 🗴 🧴 બાકવીત્ર કંસક કંબકભાં કામાહિક સૈક્કાા દાક) મુંદ્ર કરેલ છે બે સંતનીનાં ગોલિટલ્ટ સ્ટ અને ગેઠ્બોલડ્ડા તંકના મદાના તક અસંક સ્ટકો' આ બદલાવ લાગે સ્કલાની વાકીન હવ ર્યુઝન ટોલર)ની ઝેગવાદ્ય સ્ટેલ છે આ નર્સા અને નેસ્સાનના સ્વ્ટેન્ટર સ્ટેન્ટઅલોન વરાગાળાના સ્ટેડમેન્ડમાં આવાદરૂપ આદરમ વર્ટીફ દર્શાવલ છે.

ઝૈકંકા અનુ (ત્લુંસ્થા આશાફ સત્યુઝ) કાર્ય્યુઅક કે ૨૦૬૦ના કોઠ તીંદા લવા કાર્મચગાળા મારૂ બાદાાસુંત્ર કફેરમુન્ડમાં આ સાંદાસુત્ર દિવા વર્ક્ક દુર્વન્ડ સ્કાર (ત્વેદેત મુલ્લિમ ઝે શિક્ષાબસ્ટ વેંકસાવવા <u>એવોર</u>ને અમાવ્ય ઠેરવે તે ભાગની યુવ:સુનાવણી મારે કાઇલ કરેલ છે. અવભત તમામ તથ્છો અને વિવિધ કાશદાકીય અગ્રિમતાને ધ્યાનમાં લેતા, અંગ મતબૈંવ સંબાઈવ દલોછો છે જે બંગ બંદતાદી અંગે છિક્સાબ મોડુંબા આફેંડાબી તૈયાં કરીબા કોર્ય તૈયાં છે જે હાલ ગુહ્રિટના છે. એપ્રિફ તાદા સમાપુલ સ્ટાડુંબા બાદાં કા ભરપાધમાં ₹૧૦૩૩ કરોડ (૧૪૦ મિલિયન શૂએસ ડોલર)નાં જયુરીનાં આદેશના નિર્ણયને અપહોલ્ડ કરી પુષ્ટી કરેલ કંપનીએ આ આદેશના અમલ મામલે કાયદાકીય સલાહ એપોલલ કે આપીલ કોર મા યુવાના કાયાવામાં કેસના તથોનું ખોટ સંઘંગહણ કરેલ કેમને કંપની પાસે સ્પરંગ્યર ક., ૨૦૨૦ના રોગ સ અપોલ કેમની કોમ સામાના માં કિલ્માના કેમના તેમાં કેમને કેમને મામ સામાના મામ સામાના કોમ આપીલ કોમાં સામાના માં સામ મિલિશન ર્યુઝેકા ટોલટ) સ્ટલામાં આવેલ. માર્ચ કલ્વલમાં ટિસ્ટ્રીસ્ટ સેટ્ના આફેશની તૈયઃત્રીહ્યાં આવેદદાબે, સંપનીએ આ ફ્લમને બાજુએ રાખી આપીલ કોર્ટમાં દાવો ફાઇલ રફ. ૯૩૦ કરોટ (૯૪૦ મિલિયન શૂએસ ડોલર)ના નુકસાનનો અન્ફેવરેબલ જ્યુરી ગુંકાઇ લેખીને મળેલ જે પાછળથી દાયલ કોર્ડ લારા દાટાડીને ૧૩,૧૦૦ કરોડ (૪૨૦

हिनलीट अनुस्त हैं। इस इस्ट्रेस अने संपनीनो अंतर्भ अंति इस इस्ट्रेस कियाना आर्था अंति इस इस्ट्रेस हिना है। इस इस

કટ પ્રવાહનું અનક)ન્બ્રોલિટફેટ ક્ફેડમેન્ડ એનેક્ષર એ માં એટલ છે.

ઝુસાિલ મુડ્ડિંગમાં મહેદ સ્ટલામાં આવ્યા છે. કરેડચુંઅફ આપ્યોલ અલે આ પારણામોની ઓડિક સમીડી અને બોર્ડ્સ મહ્યાઓ છે. અસાિલ મુડ્ડિંગમાં મહેદ સ્ટલામાં આવ્યા છે. કરેડચુંઅફ આપોલ્ડિંગમાં મુખબ છે આ પારણામોની ઓડિક સમિડી અને બોર્ડ્સ ઓપ્ઝો છે.

ુલ કત <i>ા</i> કવાની નોંદા						
ઝી કાર્જુસ્લક ક૦ક૦વા કોઢ તૈકા શત્રુલા ઝિમાફિસ્ટ અ બ છ માફિસ્ટ વાદાલ	भूत्र तत्त्वा भ)शु	ટ અવસ્ત્રોબ્કા)	लीडेडेड वसभा	शा भा भाडाास्त्रेत्र	महिह्याभीवा इ	રાંકમ રુમિ ક ફ
કુલ શસ્ત્રિકો ડિલેડન્ડ ટકાવારી	005,Р	ooh	00h' %	006'Ъ	000'h	00೯'೯
ીક્લડી શેર કુલ કેલ ડિબડર્ન્ડ (રેમાં)	00.5Р	00. J	00. FX	00.6Р	oo. ou	00.68
ીક્લડી શેર પર છેવડનું ડિવિડન્ડ (₹માં)	I- I	-	I-	-	-	00.3
ીક્લડી શેર પર વસગાળાનું ડિબિડન્ડ (રેમાં)	00.5P	00. J	00. PS	00.6Р	oo.ou	00.83
છેકદી દિવિકન્ટ (માસ્વેલ્સુ દેવ પ્રતિ શેર)	1 1	ł	1			
(iમ₹) ટર્ડફાંગ્ટી ભષ્ટ સ્તીબ ∹ ઠાંકરીંદ દિપ્ટોી કાગાય	h2.9p	р⊊. Зр	90.E9	96.9€	85.28	83.55
દેલ અબાનવ	Т		Т		Τ	E99'E9
ફેંકા વલ્લેઃ દૂઠ ત્રણ કાક)	1 1		1			
ર્તિસ્તાંત્રણ શસ્ત્રિક અકન્નેરા	ħΘ€	h6ε	ከ 6€	ከ ତE	ከ ତ€	ከ ତE
મનનગાળા માદ્ર કેલ સમાવુડાસ ભાવસ	05E'0	P52,22	b25'2	Ъ29'EЪ	h hh' ՊЪ	RER'EE
દેલ કામાવુડારું આવર-(લેંગ્કાબ)	(22)	hèh	hR	σε Ω	508	ደባЪ

કેલ શક્લિક) ટિલિટન્ટ ડસલાકી	005,Р	ooh	00h'R	იიი" Ъ	000'h	ooe'ಕ
શક્તિકી શેર કુલ કિલિકાર્જ (રંમાં)	00.5Р	00. J	00. PK	00.6Р	oo.ou	00.66
ઇક્લિટી શેર પર છેવટનું ડિબિડન્ડ (₹માં)	l- I	l –	l-	-	-	00. ž
શિક્લેડી શેર પર વસગાળાનું ડિલિડન્ડ (રેમાં)	00.5P	00'h	00. P8	00.6.Р	oo.ou	00.63
ફાકારિ દિવિકન્ટ (પાસ્વેલ્યુ રેવ પ્રતિ શેર)	l 1	ł				
આવક શક્લિટી શેરદીદ :- બેઝિક અને ડિલ્યુરેડ (રેમો)	h2°9Ъ	μφ. βρ	90.69	∋ ο. <u></u> ξε	85.38	8 3. 55
ર્ટેલ અવાલવ		Т				E99'E9
(ફેક નલી: દૂశ મણ મુક)	l i	ŀ				
ર્સંસ્તાત્રલા શસ્ત્રિક, અંકમેરા	ħ ∂€	ħ Θ€	ከ ∂€	ከ ଡE	ኪ ∂€	ከ ∂€
કામકાગાળા માર્ક ફેલ કામાવુડાસ આવસ	୦୫୧'୩	P522,2	Ъ 25'2	₽ 29,6₽	ከևև 'ወЪ	868,66
ર્થલ янідығ міағ∖(बैғяіब)	(22)	hèh	hR	ner	808	ደባጌ
<i>તે</i> વાલગાર્ટિવ શાત્ર છે.				, ,		, ,
આણ્ડમ) તક્યો આવસ્વેટી કે જે વ્લાદતાહોયા યકો અથવા યુક્સાયમાં	€6	(568)	(83)	(ድክኔ)	(P5P)	(hbE)
આઘરમો કે જે નફા અશવા નુકસાનમાં યુનઃવર્ગીકૃત શાય છે.	(93P)	888	338	528	ъደደ	9 Р2
ત્રેવઃતગાર્ટિવ લવ) વક્ષ			l	()	(a.)	
આદિસ્મે પરનો આવકવેરી કે જે લાદ પછીના નફા કે નુકરાનમાં	l. I	(56)	(h)	(56)	(h)	32
आहरमी इ ॐ प्डाडमछीबा बर्स इ बैस्डाबमां मैबःतर्शार्संप क्षपा बज्ञा	b	36.P	(&h)	ଚ୧୫	(bh)	(30g)
અન્ય સમાવેશક આવક (અમ્લીઆધ)						
उसडागा साङ्ग्र वर्स्	2 ደደ'ባ	590'5	565'2	ደደኪ'ፎЪ		93,250
<i>વેલ સ્ક ખ</i> શામ)	0µ5,5	ባደε'ծ	£69, 9	ወ∋ኪ'ደ	5 Ъኪ'ደ	Ъ ᢄ ၈ 'ን
કર 'કરી	(505)	કર	9E2	(585)	ERR	(959)
કાલે સ્ક	eeh'e	696,9	ሁ ወጸ'	ኪ ጾጋ' ጾ	୧୧୦,୪	9P0,9
કરવેરા ખર્શ						
સ્કવુકા તલુલાળુ વર્સ)	295'9	E88'2	952'0Ъ	ኔ ጸኔ'ዖኔ	ო ჟე'ЪՇ	Ъ 99'ЪՋ
સાંકાસીય દાવા વર્ટફે એગવાદ્ય	2 Р5-6, Р	-	-	ን ፆ ይ	-	-
आताह ई त आव्रड स (र्द्र क) ब्यूहा ३)	1 1					
અતલાદર્કત આફરમ અબ સ્ક્વુંકા તહુલાબુ બર્સ	\$P9,0P	EXX'2	э52'оъ	əre,əp	ო ჟე'ЪՇ	Ъ ЭЭ'ЪՋ
નાછાસીય ખરાંઓ	ЭЯЪ	2ЪЪ	99	ଚଃଧ	939	ERG
યાહાસીશ ખર્શ, અમવાદરૂપ આધેરમ અને કર પહેલાનો નફો	ի ₅0' ե Ն	bsh'2	259'0b	46,52F	999,55	ጻፍቀ'Շጻ
ર ેલ મકાંઆ	850,85	950,65	aho,85	E02'08	ə 25'ax	Ջ ኪ 5'5∂
અન્ય ઓર્નફેટીંગ ખરો	6,880	556,5	P-95, E	egp, p	ደን፯'፮	hEh'Eb
દાસાટી અને ત્રણ માંડવાળ ખશે	hh6	૭ ૬૯	833	ደ ንደ' Ъ	006,Р	Poe, 5
आहाब) अबु अस्डिप्ट साह्यन्त्र मज्	ક્કર	825	028	20h	hh2	Ֆ əh' Ъ
બ ંદાકના કાલાઉસાક) માંડુ સુ	808'E	626,6	ከቴክ'ፎ	₽ ∋6, ₹	o5-9' S	ዿ ₽ᢒ,ᢄ₽
સ્મેશારી લાખ ખર્શ	გ გლა გ	οε 3 ,39	605,3P	282, EE	0E9'BE	309, 83
ખંગામાં			I			
રેલ આતર	990'hE	95,330	heo'he	୬୧ ೩'୭୫	222'95	22E'ĐEЪ
		306	2E3,5	088'è	222'2	520°2
해야 하시다군 해너군	አε ତ , ዖ ዞንદ, દદ	306 853, PE	6 5 E, 9E	929,83	ጸጸ2'ጸ ጸጸ0'ኪ'ኔ	≥ 20'2 ፮ዕ€' Ъ ೯Ъ

(hbE)	(ъръ)	(Ehb)	(£\$)	(55£)	୧ ଡ	આફડમોં તકવા આંતસ્વકા ફ ઝ બાક્તણવા વર્સ અજ્ઞવા વૈસ્કાવમાં
592	ъяя	825	336	ደደኝ	(53P)	આદેડમી કે જે વરા અંઘલા વેક્સાવમાં પુંતઃલગીફેવ શારા છે.
				1	1	ત્રેવઃતર્ગાર્ટ્ય લવ) નક્ષ
32	(h)	(se)	(h)	(56)	I-	આણડમો તક્યો આવસ્ત્રકો કે જે લાક પછીયા પર્સા કે વૈશ્કાનમાં
(30g)	(bh)	ееъ	(eh)	36.P	ъ	આદ્દાડમ) ૬ ઝ બાદતાસીવા વર્સ ૬ વેસ્સાવમાં તૈવઃલગૂર્ટિવ લવુ વડ્ડા
						અબ્ત કામાવૃઢાસ્ આવસ (અ)ક્ષીઆશ્)
93,250	Ъ ከፎ'ወኔ	ደደኪ'દኒ	565'2	500'5	2ደደ'ባ	કામકાગા ા માકુવા) વર્સ)
ይ ጀወ'ን	5 Ъኪ'Ջ	ወЭኪ'ደ	669,9	ወደፎ'ծ	one'e	ર્ટલ સ્ક મનામા
(P2S)	ERK	(585)	565	કર	(505)	इस् इस्ह
9 Р0, Э	୧୫୦'୫	ከጸጋ' ጸ	ъоя'ъ	6,363	eeh'e	કાલે સ્ક
ĺ	1				1	ક્કવુકા મશ્
Ъ ЭЭ'ЪՋ	ო ჟე'ъ̀̀̀	Ъ ጾЪ'ዖኒ	9 5 2'0Ъ	E88,5	295'9	સ્ક્વકા તલુલાવા) વર્સ)
-	-	2P5, P	-	-	2 Р5, Р	સાંદાસુન્ન દાવા વર્કફે અગવાદ્ય
1				i	1	અપવાદરૂપ આધરમ (જુઓ નોંધ ૩)
Ъ ЭЭ'ЪՋ	ო 52'ЪՇ	રાદ'કાહ	952'0b	£88,5	5 ЪЭ'ОЪ	અતતાદર્કત આદ્યરમ અબ સ્ક્વરા તહેલાબા બસ્
୧୫୫	939	ଚଃଚ	99	2ЪЪ	ЭRЪ	વાઠાાસુત્ર મદ્યાંઆ
ጻፍሳ'Շጻ	998,55	555'91	259'0b	b 5h'2	h 50'bb	વાલાસુલ મથે, અપવાદરૂપ આધેરમ અને કર પહેલાનો નફો
ደኪ5'5ን	325'AR	E02'08	গ্ৰহ গ্ৰ	950,65	850,85	રેલ મકાબ્રા
hEh'Eb	ደ23'ኔ	e3p, µ	P-9-6-E	556,5	088,5	અન્ય ઓપરેડોંગ ખરો
৮০৫, ৮	00£,Р	ጸ ୬ ጾ ' Ъ	888	95€	ħħତ	દાસારી અને ઋણ માંડવાળ ખશે
Ֆ թћ' Ъ	hh2	20h	028	825	558	કાણવા) કાવે કાર્ફેકલક લાફકાન્કા મકા
3 ъэ'ᢄъ	o5-9' \$	₽->e, ₹	ከቴክ' ፎ	625,5	808, 8	બ ઈક્વા કાવાઉસક) માડુ ફ્રી
309,83	0E9,PE	282, E8	६,२०७	ወ ፎ3'3Ъ	გ გლა გ	સ્મેશારી લાખ મશ
İ	1			ı	1	પશીઓ
22E'ĐEЪ	222'95	952'05	heo'he	95,330	990'hE	રેલ આવર
520,5	222'2	6 کی د	2E3,5	306	ጻεତ' Ъ	અન્ત્ર આવર
30 €'ЪЕЪ	ደደ0'h3	929'R	656,96	853, PE	ከ §ፎ'ፎፎ	આવર
5050	5066	050	9P09	5050	5050	
'νε	' o€	' 01	ε '0 ε	'οε	'ο ε	
Jeile	કાબ્સ્ટ્રેપક	\$1015	મારુ કાબફ્ય		SIDEŠAS	
લર્ધ પુરું થયું	ર્તકા લલા	સ્ક્ષામ લ		માસિક તૈકા લલા	HÇ]	
(iห ટ(ร ₴ ₹)						ओडिरेड अनन्भेन्सोसिरेडेड पथगाणाचा नाधानीय महिषाभोनु स्टेडभेन्ड
525'2	ี่ Roo'h	T _R	RE'S	Ι		સમયગાળાના અંતે રોક્ક અને રોક્ક સમકક્ષ
Eog	28	_	ЕР	i		લેદેશી કરન્સી રોક્ક અને રોક્કન સમાંતર લેવડ દેવડમાં બિલધ બદલાવ
	177.4-	1,	-51-	I		was and the safe free and the safe flee a de flee a

	5050	5050	9Po9	5050	-9805	5050
	5Ю\$₩ 5 ,0E	ર્જલ 30,	इफ़्र\$ <i>न</i> ,०६	डाठा ईगा ड ,०६	зю≴ия ,о€	leik PE
	ઇ	<u>।इप स्ट्रीमर्</u>	शंबा	કાસામ હ	ર્મકા લગ્ના	લર્થ મુકું શરૂ
)८३२ अवभ्रेजीखरे३२ तवगाणाचा बाह्यासूत्र मह						i≳(S & ₹)
સમયગાળાના અંત્રે રોક્ડ અને રોક્ડ સમકક્ષ				886,9	ደወ0'h	R 5 '2
લિદેશી કરન્સી ટોક ડ અને ટોક્કડને સમાંતર લેવડ દેવડમ				2 EP	28	9.0
કોસ્ટ અને કોસ્ટને સમાંવક સમરાગાળાની શરૂઆવના ક				383'2	ନ୍ଦ୍ର ୨	ee' o
કાસ્ટ અવ કાસ્ટવ કામસ્ક્રીમાં શાળા ભદલાવ) I	(022'2	(598,5)	ьо'ъ

ĺκ	ड्रेड अनकोन्सीखेडेड यथगणना नाधामीय परिधाभोतू स्टेडभेव्ह			(ins(ca 5)
Γ	સમયગાળાના અંતે રોક્ડ અને રોક્ડ સમકકા	22E'5	ี่ Roo'h	525'2
	વિદેશી કરન્યી રોક્ક અને રોક્કન સમાંતર લેવડ દેવડમાં વિવિધ બદલાવ	2 EP	28	£08
	કોસ્ટ અને ટોસ્ટને સમાંતર સમયગાળાની શરૂઆતના સમયે	383'2	ନ୍ଦ୍ର ବ୍ୟ	855,6
	રોક્ટ અને રોક્ડને સમક્સમાં ચોળની બદલાવ	(5,880)	(29P,S)	эьо'ъ
	બાઠાસ્ક્રીય પ્રવૃદ્ધિઓમાં વપરાયેલ ટોસ્ટ પ્રવાહ	(១ ၈ ъ'ħ)	(£5µ,PP)	(אפס, פעע)
	ર્ડાસ્વલ જાાત	(£₽E)	(288)	(658)
	લાગ્રે હતાબદાકાઝાગા તૈયઃ કેસ્તકા	(b23)	(26h)	(930,P)
	ર્ણેય લાંહ્રની ખરીદી	-	(656)	(550)
	યોબ સ્વ્યુંલીંગ લ્યાજ પર શૈસ્ત્રેલ ટિલિટન્ટ (તૃર્વેના સમજગાળામાં ટિલિટન્ટ તડના સ્ક્લેદા સફિવ)	(6h)	(23)	(23)
1	()	(000 (0)	(222(22)	(005(00)

(\$E3'6E) (&P\$,0P) (825'5) (€∌o,₹₽) hsh'2 **5**9ε, β મેલસ્વ પ્લાન્ડ અને ઉતસ્કાળના નિસલમાંથી સાથેવાહી મેકાલ શકેલ/રોકાણના વળતરમાંથી કાયેવાહી **320'82** ክε3' эε **እ**ደ6' ከЪ **ራ**ፎጲ' ጰЪ **9**2€'6 ค่าเลีย คำไล้ร สมนย)भा้ยใ ระโนโล ռ§ə' ЪЪ મર્મેવ અસ્સ્ત્રામવ)ના ખર્કાદાના તૈસ્વાદા (S9P) (эъъ) (ЭЪћ) . આમવીના તર્કકો ઉત્તશ્રીગના અદ્વિસ્ટાંક માડે એટલાન્સ સફિવ તૈસ્વલી (5Eh'&) મુલસ્વ' ત્લાન્ડ અને ઉતસ્કઠા)ની ખરીદીની શુક્તણ (ደቃከ'ከਣ) (500,05) (39°'6¢) (hoə'ՋЪ)

(ደደ<mark>2</mark>'h) (EЭ8, OP) ાંગાણ કર્કોર્યાસ્ટ લાપણ (533,6) (£39'h) (ኪጲቴ'ጲ) કાગ્ય રસ્દિ ક્ષિમિષ્ણિમુપ્ર છાસ્ટ રસ્ટ મિર્ખાઇ કિપન્ન થતી શોખા રોક્ડ (505,5) (2ኪ6' E) ક્કોગી જૈસ્તાદી (ગ્રોમ્ભી ફિસ્ટની) **ხ**ხმ'ოⴆ રાલનમાંશી ઉત્પન્ન શતી રીક્ટ કા **હવાબદાકીઓ અને જેગવા**ઇઓ (ዕፁЪ) (PE0, P) ાજાં ચાલાંસુત્ર હલાબદાકુાઓ નેંડ અને ડિફર્ડ આલક (363, E) (3,862) (68ዖ, ፍ) ોનો અને અન્ય નાશાંકીય અસ્ક્યામતો (₹554) 3ьо'ь મણલ્ટ્રશુ મબુલ (H95'E) (358) ጻε3'ጸ ಕ್ಷ ಕ್ರಾಪ್ತಿ ಕ್ರಾಪ್ರ ಕ್ರಾಪ್ತಿ ಕ್ರೀಸ್ತಿ ಕ್ರೀಸ್ ಕ್ರಿಸ್ ಕ್ರಿಸ ાક્કવ મેંસીના ભદલાત ત્રેલાનો સંશાલનનો નર્સ કાલકન્ટ આવક (6ho'e) (ን65, ፆ)

인타리의 웨더운 ોસાંદાશી મળેલ શોખની લાખ લસ્વ' ત્લાંન્ડ અંગુ દ્વેતસ્ક્ઠા)ના નિસાલદ્યી મળેલ શોખ્ખો લાખ (66) મુગ્ર સૈક્ષાડા તડ્યુ કોઝ્મો લાબ **§**ከĐ' ጸ 229'8 **2**Р5, Р શદાસીય દાવા તરફે જેગવાઇ (જુઆ) નોંધ 3) મરાબ દેવા અને એપ્ટણનુંદ્ધા ખર્ચો મરાબ દેવા અને લેખિત બચ્ચા, એલાઉન્સીસ માટે શંકારપદ પ્રાપ્ય લ્યાપાર અને એડવાન્સ (ચીખ્ખી) **Ъ**ዖ§'Ъ ደፁэ' Ъ ોક્ટર ફેઠા ર્મકા **મારતામાં આવેલ સંશાલિવ મર્તિ**દાઓ જાત બર્સા અને બૈસ્ડાબર્લ કુર**્ઝા**લ *એર,*ક્ક્રમુંલ્ડ સંચાલિત પ્રયૂતિઓથી શેકડ પ્ર**વાહ કે**૦૮૬

415 B14, સાદેશ્લાર ૩૦, સાદેશ્લાર ૩૦, છ માસિક પૂરા થયા લર્થ પુરું થશું (iหะ(sæ ₹) માટિકેટ કોન્સોલિકેકેટ શેક્ક પ્રવાહોનું સ્કેરમેન્ટ અબુકાદ હ કારકિકા ાજીનિક મન મિકાર **માસ્ક્રોબક ૭' ક૦ક૦** કાઝકા ગાતાુવાજ્ઞવ

બાર્ટ આર્ફ કાલફેક્ટર્સ માટે અને વધી

(§ጰዖ'ክ)

ከъਣ'ዖE

205, Р

(20h)

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છે. કે કાર્યકેલ (stotsevin,www.talu) surys (URL:www.LRU) કે કાર્યકાવી કાર્યકાવી કાર્યકાવી કાર્યકાવા કો. જે કેમ્પાના કાર્યકાવા કો. જે કાર્યકાવા કાર્યકા ा अर्थात ३०, २०२०ना २१५ पूर्ध बता मिमसिन अने छ भक्ति परिशाभे जीभेरच सिमेंडजी वेजसावेड (URL:www.bseindia.com/corporates), ध नेशनस स्टोड

દે. ઓસ્ટોબર છ, ૧૦૦૦ના રોજ ચીજારી એર મુજબ કુલ ઇક્સિટી શેર મૂડીનાં ૧.૪૨% હોય તે શેરદારકોની મંજૂરીને આધિન એમ મંજૂર કરાયેલ છે. જા આંકડોબર છ, ૧૦૦૦ના રોજ ચીજારી શેર મુજબ કુલ ઇક્સિટી શેર મૂડીનાં ૧.૪૨% હોય તે શેરદારકોની મંજૂરીને આધિન એમ મંજૂર કરાયેલ છે. ત . ઓક્ટોબર ૭, ૧૦૬૦ના કોન ચોત્મયેલ બોર્ટ ઓર્ફ ટિકેક્ટર્સની મિટિગમાં લગાળાનું ઉદાદન્ટ ૧૮૬ મિલ શિક્ષરી શેટ બર્ડર કરવામાં આવેલ છે. જવાબદારી/પ્રદાન પરની વધારાની અસર અને તેની ભારતીય સબ્લિડિયરીપ્ર તેમનું મૂલ્યાંસ્ન પૂર્ણ સ્ટરો અને આ સમયગાળામાં નાણાસીય અદેવાલમાં શોગ્ય અસર આપણે, જેમાં આ દારો અમલમાં મૂકણે અને નાણાકીય અસર મારે બિલીરિય કરાતા સંબંધિત બિયમો પ્રકાશિત કરાશે.

સાંદાર કંપની હારા પ્રોલિક્ટર ફંડનાં પ્રદાન પરની વધારાની અસર અને તેની ભારતીય સબ્દિલસ્થેપ્ર ભીતિકર્યો આણા રખાતી નથી, જ્યારે કંપની હારા ગેન્યુલરી આધારે કંપની હારા પ્રોલિક્ટર ફંડનાં પ્રદાન પરની વધારાની અસર અને તેની ભારતીય સબ્દિલસ્થેપ્ર ભીતિકર્યો આણા રખાતી નથી, જ્યારે કંપની હારા ગેન્યુલરી જ. ખાકવીશ સંસદે ૧૦૬૦માં સામાહિક સુરક્ષા દારો મંજૂર કરેલ છે જે કંપનીનાં પ્રોલિડન્ડ ફંડ અને ગ્રેન્યુવરી પરના પ્રદાન પર અસર કરકો, આ બદલાલ લાગુ કરવાની વાસેખ હવે

(iหะ(52 ₹)

EBIDVA 09-10-2020 07 AHMEDABAD signification SANDESH

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