

19 October 2023

BSE Limited PJ Towers Dalal Street Mumbai 400001 Scrip Code: 532175 National Stock Exchange of India Ltd Exchange Plaza, Bandra-Kurla Complex, Bandra (E) Mumbai-400 051 Scrip Code: CYIENT

Dear Sir,

Sub: Financial Results for the quarter and half year ended 30 September 2023

Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the un- audited financial results and the statement of assets and liabilities of the company as at the end of half year ended 30 September 2023 along with limited review report for the quarter and half year ended 30 September 2023.

The Meeting of Board of Directors of the Company commenced at 10.00 a.m. and concluded at 3:45 p.m.

This is for your information and records.

Thanking you For Cyient Limited

Sudheendhra Putty Company Secretary.

Cyient Ltd.

4<sup>th</sup> Floor, A Wing, 11 Software Units Layout, Madhapur Hyderabad -500 081 India

CIN: L72200TG1991PLC013134 www.cyient.com Company.secretary@cyient.com T +91 40 6764 1000

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Chartered Accountants

THE SKYVIEW 10 18th Floor, "NORTH LOBBY" Survey No. 83/1, Raidurgam Hyderabad • 500 032, India

Tel: +91 40 6141 6000

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of Cyient Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to The Board of Directors Cyient Limited

- 1. We have reviewed the accompanying statement of unaudited consolidated financial results of Cyient Limited (the 'Holding Company') and its subsidiaries (the Holding Company and its subsidiaries together referred to as the 'Group') and a joint venture for the quarter and six months period ended September 30, 2023 (the 'Statement') attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations').
- 2. The Holding Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Holding Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the following entities:

## **Holding Company:**

Cylent Limited

## Subsidiaries:

- a) Cylent Inc., United States of America
- b) Cyient Canada Inc., Canada
- c) Cylent Defense Services Inc., United States of America
- d) Cyient Insights Private Limited, India
- e) Cyient Europe Limited, United Kingdom
- f) Cyient Benelux BV, Netherlands
- g) Cyient Schweiz GmbH, Switzerland



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- h) Cyient SRO, Czech Republic
- i) Cyient NV, Belgium
- j) Cyient GmbH, Germany
- k) Cyient AB, Sweden
- 1) Cyient KK, Japan
- m) Cyient DLM Limited, India
- n) Cylent Singapore Private Limited, Singapore
- o) Cyient Israel India Limited, Israel
- p) Cyient Solutions and Systems Private Limited, India
- q) Cyient Australia Pty Limited, Australia
- r) Integrated Global Partners Pty Limited, Australia
- s) Integrated Global Partners Pte Ltd, Singapore
- t) IG Partners South Africa Pty Ltd, South Africa
- u) Integrated Global Partners SpA, Chile
- v) Work Force Delta Pty Ltd, Australia
- w) Grit Consulting Pte Ltd, Singapore
- x) Celfinet Consultoria EM Telecomunicações, S.A, Portugal
- y) Metemesonip, Unipessoal Lda, Portugal
- z) Celfinet UK Telecommunications Consulting Services Ltd, United Kingdom
- aa) Celfinet España Consultoria en Telecomunicaciones S.L, Spain
- bb) Celfinet (Brasil) Consultoria em Telecomunicações, Ltda, Brazil
- cc) Celfinet Mozambique Consultoria em Telecomunicações, Limitada, Mozambique
- dd) Celfinet Mexico Consultoria de Telecomunicaciones AS, Mexico
- ee) Celfinet Germany Telecommunications Consulting Services GmbH, Germany
- ff) Sentiec Oyj, Finland
- gg) Citec Group Oy Ab, Finland
- hh) Cyient Oy Ab (formerly known as Citec Oy Ab), Finland
- ii) Citec Engineering France Sarl, France
- jj) Cyient Engineering AB (formerly known as Citec AB), Sweden
- kk) Cyient Engineering & Information GmbH (formerly known as Citec Information & Engineering GmbH), Germany
- ll) Cyient Group France SAS (formerly known as Citec Group France SAS), France
- mm)Akilea Overseas Ltd., France
- nn) Citec Norway AS, Norway
- oo) Citec Engineering India Private Limited, India

## Joint venture entity:

## Infotech HAL Limited, India

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



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6. The accompanying Statement of unaudited consolidated financial results include the Group's share of net loss after tax of Rs. Nil and Group's share of total comprehensive loss of Rs. Nil for the quarter and six months period ended September 30, 2023, as considered in the Statement, in respect of a joint venture, based on its financial results which have not been reviewed by its auditor. The unaudited financial results and other unaudited financial information have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of the joint venture is based solely on such unaudited financial results and other unaudited financial information. According to the information and explanations given to us by the Management, these financial results are not material to the Group. Our conclusion on the Statement is not modified with respect to our reliance on the work done and the financial results certified by the Management.

CHARTERED

ACCOUNTANTS

## For S.R. BATLIBOI & ASSOCIATES LLP

Chartered Accountants

ICAL Firm registration number: 101049W/E300004

per Vikas Pansari

Partner

Membership No.: 093649

UDIN:23093649 BC7 XPLKT

Place: Delhi

Date: October 19, 2023

Chartered Accountants

THE SKYVIEW 10 18th Floor, "NORTH LOBBY" Survey No. 83/1, Raidurgam Hyderabad - 500 032, India Tel: +91 40 6141 6000

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of Cyient Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to The Board of Directors Cyient Limited

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of Cyient Limited (the 'Company') for the quarter and six months period ended September 30, 2023 (the 'Statement') attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations').
- 2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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CHARTERED

**ACCOUNTANTS** 

BA

or.

For S.R. BATLIBOI & ASSOCIATES LLP

Chartered Accountants

ICAI Firm registration number: 101049W/E300004

per Vikas Pansari

Partner

Membership No.: 093649

UDIN: 23093649 BGIXPLL

Place: Delhi

Date: October 19, 2023

#### CVIENT LIMITED

### (CIN No.: L72200TG1991PLC013134)

Regd office: 4th Floor, "A" Wing, Plot No. 11, Software Units Layout, Infocity, Madhapur, Hyderabad - 500 081, India

Statement of Unaudited Consolidated and Standalone Financial Results for the Quarter and Half Year Ended September 30, 2023

(₹ in Millions) Consolidated results Standalone results SI No Particulars Ouarter Ended Half Year Ended Voor Ended Ouarter Ended Half Year Ended Vear Ended 30-Sep-23 30-Jun-23 30-Sep-22 30-Sep-22 30-Sep-23 31-Mar-23 30-Sep-23 30-Jun-23 30-Sep-22 30-Sep-23 30-Sep-22 31-Mar-23 Unaudited Unaudited Unaudited Unaudited Unaudited Audited Unaudited 1 Income Unaudited Unaudited Unaudited Unaudited Revenue from operations 17,785 16.865 13 962 34,650 26,463 60.159 6.280 6.240 5,166 12.520 10.254 22.279 Other income (refer note 4) 135 102 197 237 534 814 75 144 122 431 822 otal income 17,920 16.967 14.159 34.887 60,973 26,997 6,327 6.315 5,310 12.642 10.685 2 Expenses 23,101 a) Employee benefits expense 8 576 8.669 7.215 17.245 13,595 30.260 3,306 3.268 3.022 6.574 5,765 11,964 b) Cost of materials consumed 2,543 1.855 1.433 4 398 2,899 6,839 c) Changes in inventories of finished goods, stock-in-trade and work-in-progress (109) (85) 166 (194) 125 270 278 312 475 C40 1.000 32 52 39 84 72 166 (e) Depreciation and amortisation expense 658 676 630 1.334 1.141 2.566 231 233 206 404 581 1.135 (f) Other expenses 3.517 3.270 3.334 6.787 6.010 12.904 1.179 1.090 1.320 2.260 2.512 5,213 Total expenses 15.455 14,663 12.858 30.118 24,101 53,694 4.748 4.643 4.677 9,391 8,930 18,478 3 Profit before share of profit / (loss) from joint venture, exceptional items and tax (1-2) 2,465 2.304 1.301 4769 2,896 7.279 1.579 1.672 633 3,251 1.755 4.623 Share of profit / (loss) from joint venture Profit before exceptional items and tax (3+4) 2,465 2.304 1.301 4.769 2.896 7.279 1,579 1.672 633 3.251 1,755 4,623 Exceptional items (refer note 5) 62 111 216 173 216 467 Profit before tax (5-6) 2,403 2.193 1.085 4,596 2.680 6.812 1.579 1.672 633 3.251 1.755 4.623 8 Tax expense (a) Current tax 536 633 536 1 169 948 2.016 388 424 174 812 473 1.099 (b) Deferred tax 31 (131 (242) (100) (220) [348] 16 (25) 1261 (9) [34] (24) Total tax expense 567 502 294 1.069 728 1,668 404 399 148 803 439 1.075 9 Net Profit for the period/year (7-8) 1.691 791 3,527 1.952 5.144 1,175 1 273 495 2.448 1,316 3,548 Attributable to: Shareholders of the Company 1.783 1.681 791 3,464 1.952 5.144 1.175 1.273 485 2,448 1,316 3,548 Non-controlling interests 53 10 63 10 Other comprehensive income tems that will not be reciassified subsequently to statement of profit and loss (a) Remeasurements of the net defined benefit liability (8) (57) (11) (56) (56) (10) (64) (b) Equity instruments through other comprehensive income (1) (1) (c) Income tax relating to items that will not be reclassified to statement of profit and loss 13 14 (1) 13 16 Items that will be reclassified subsequently to statement of profit and loss (a) Exchange differences in translating the financial statements of foreign operations (74)(104) 25 [178] 854 (b) Effective portion of gain/(loss) on designated portion of hedging instruments 64 139 63 203 (18) (305) 63 140 62 203 (18) (305)in a cash flow hedge (c) Income tax relating to items that will be reclassified to statement of profit and loss (16) (35) (15) (51) 24 (16) (35) (51) 24 96 (24) (6) 29 (30) 34 602 48 101 5 149 (1) (258) Attributable to-Shareholders of the Company (24) [6] 29 (30) 34 602 101 149 (1) (258) Non-controlling interests 11 Total comprehensive income (9+10) 1,812 1.685 820 3,497 1,986 5,746 1,374 1,223 490 2,597 Attributable to: 1,315 3,290 Shareholders of the Company 1.759 1.675 820 3,434 1.986 5.746 1.223 1,374 490 2.597 1,315 3,290 Non-controlling interests 53 10 63 12 | Paid up equity share capital [Face Value of ₹ 5 per share] 553 553 13 Other equity 34,114 26,476 14 Earnings Per Share [Face Value of ₹ S per share]\* (a) Basic (in ₹) 16.27 15.35 7.24 31.62 17.86 47.03 10.72 11.62 4.44 22.34 12.04 (b) Diluted (in ₹) 46.71 11.97 32.22

\* EPS for the quarterly periods are not annualised.

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Hyderabad)

	Consolid	ated	(₹ in Millions Standalone		
Particulars	As a		As at		
	30-Sep-23	31-Mar-23	30-Sep-23	31-Mar-23	
ASSETS	Unaudited	Audited	Unaudited	Audited	
Non-current assets					
Property, plant and equipment	4,315	* ***		1720012	
Right of use assets	2,738	4,481	2,302	2,45	
Capital work-in-progress	118	2,770	1,367	1,40	
Goodwill	16,304	27	86		
Other intangible assets	4,177	16,363 4,632	110 712	11	
Intangible assets under development		1000000	/12	77	
Financial assets	468	418	8	2	
(a) Investments	3,780	3,463	12.625	40.00	
(b) Loans	3,700	3,463	13,625 1,072	13,37	
(c) Other financial assets	265	249	185	1,19 17	
Deferred tax assets (net)	600	482	298	33	
Income tax assets (net)	365	321	152	23	
Other non-current assets	204	362	63	15:	
Total non-current assets	33,334	33,568	19,972	20,224	
c					
Current assets					
Inventories	4,687	4,358	31	*:	
Financial assets (a) Investments					
(b) Trade receivables	1,367	1,718	1,164	1,71	
(c) Cash and cash equivalents	12,223	11,271	7,650	7,079	
(d) Other bank balances	5,103	6,215	1,709	1,15	
(e) Loans	5,318	979	2	100	
(f) Other financial assets	5,482	4,527	664	543	
Other current assets	3,374	2,845	2,542 1,458	2,146	
Total current assets	37,554	31,913	15,189	1,120 13,755	
	31,031	31,713	15,109	13,/55	
Total assets	70,888	65,481	35,161	33,979	
EQUITY AND LIABILITIES					
Equity					
Equity share capital	554	553	554	553	
Other equity	39,821	34,114	27,528	26,476	
Equity attributable to Shareholders of the Company	40,375	34,667	28,082	27,029	
Non-controlling interests	2,930	(32)			
Total equity	43,305	34,635	28,082	27,029	
Non-current liabilities					
Financial Liabilities	10				
(a) Borrowings	4,070	4,939		721	
(b) Trade payables	3,0 . 0	4,737			
(i) total outstanding dues of micro enterprises and small enterprises			787	1920	
(ii) total outstanding dues of creditors other than micro enterprises and small					
enterprises		11	540	1.35%	
(c) Lease liabilities (d) Other financial liabilities	1,939	1,960	911	1,026	
Provisions	27	1,270	27	2	
	1,634	1,616	1,048	1,004	
Deferred tax liabilities (net) Other non-current liabilities	791	830		27	
Total non-current liabilities	8,461	10.515	14		
Section 10 Control of the Control of	0,401	10,615	1,986	2,032	
Current liabilities	1				
Financial liabilities					
(a) Borrowings	3,554	4,397		- 4	
(b) Trade payables	74569581	-248.00		37	
(i) total outstanding dues of micro enterprises and small enterprises	62	89	7		
(ii) total outstanding dues of creditors other than micro enterprises and small	2000	0.00		В	
enterprises	6,519	7,053	3,091	3,114	
(c) Lease liabilities	829	882	403	337	
(d) Other financial liabilities	2,905	2,038	240	253	
ncome tax liabilities (net)	750	570	276	134	
Provisions	1,014	1,137	393	409	
Other current liabilities Fotal current liabilities	3,489	4,065	683	663	
otal current liabilities	19,122	20,231	5,093	4,918	
otal liabilities	27,583	30,846	7,079	6,950	



### NOTES:

- 1 The above statement of unaudited consolidated and standalone financial results of Cyient Limited ("the Company"), which have been prepared in accordance with the Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder, other accounting principles generally accepted in India and guidelines issued by the Securities and Exchange Board of India ("SEBI") were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meetings held on October 18, 2023 and October 19, 2023 respectively. The Statutory Auditors have carried out a limited review on the unaudited consolidated and standalone financial results and issued unmodified reports thereon.
- 2 Consolidated and standalone unaudited statement of cash flows are attached in Annexure 1(A) and Annexure 1(B) respectively.
- 3 In line with the Board of Directors approval, the Company's subsidiary "Cyient DLM Limited" has completed its Initial Public Offering ("IPO") by way of fresh issue of 22,364,653 equity shares of face value of ₹ 10 each for at an issue price of ₹ 265 per equity share aggregating to ₹ 5,920 Mn. The equity shares of Cyient DLM Limited were listed on National Stock Exchange of India Limited and BSE Limited on July 10, 2023. Further, Cyient DLM Limited has undertaken a pre-IPO placement by way of private placement of 4,075,471 equity shares aggregating to ₹ 1,080 Mn at an issue price of ₹ 265 per equity share on June 6, 2023.

#### 4 Other income includes:

Particulars		Quarter ended			Half Year Ended	
. Net foreign exchange gain/(loss)	30-Sep-23	30-Jun-23	30-Sep-22	30-Sep-23	30-Sep-22	Year ended 31-Mar-23
Standalone results	(58)	(60)	4	(118)	116	223
Consolidated results	(115)	78	59	(37)	237	229

### 5 Exceptional items:

- In earlier periods, a consolidated civil class action antitrust lawsuit was filed in a U.S. District Court, against one of the Company's US subsidiaries, among various other companies. It is alleged in the suit that the defendants agreed to restrict the employment of individuals. An associated criminal law suit against the individual defendants was dismissed by the Court on April 28, 2023. The Company's US subsidiary has incurred legal costs on the antitrust lawsuit of ₹ 62 Mn (\$ 0.8 Mn) and ₹ 173 Mn (\$ 2.1 Mn) for the quarter and half year ended September 30, 2023 respectively. Based on the information available to date, we do not believe that the aforesaid matter will have any material adverse effect on the Company's operations, financial condition, or liquidity.
- 6 During the quarter and half year ended September 30, 2023, the Company has allotted 156,402 and 188,955 equity shares of ₹ 5 each respectively, consequent to the exercise of the stock options by the associates of the Company under the Associate Stock Option Plan.
- 7 The Board of Directors at their meeting held on October 19, 2023 declared an interim dividend of ₹ 12 per share on face value of ₹ 5 each, total aggregating to ₹ 1,329 Mn.

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#### 8 SEGMENT REPORTING .

SEGMENT REPORTING:		- Patricular contains				(₹ in Millions
Particulars		Quarter Ended		Half Year		Year Ended
a decial s	30-Sep-23 Unaudited	30-Jun-23	30-Sep-22	30-Sep-23	30-Sep-22	31-Mar-23
Segment revenue	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Digital, Engineering & Technology	14761	44.545		18/30/50/30 (8)	200000000000000000000000000000000000000	
Design Led Manufacturing	14,761	14,547	12,097	29,308	22,741	51,138
Others	2,919 114	2,171	1,702	5,090	3,403	8,320
Total	17,794	152	170	266	339	728
Less : Inter segment revenue	17,794	16,870	13,969	34,664	26,483	60,186
Revenue from operations	17,785	16,865		14	20	27
	17,785	10,805	13,962	34,650	26,463	60,159
Segment results						
Digital, Engineering & Technology	2,513	2,227	1,238	4,740	2,588	6,768
Design Led Manufacturing	180	152	160	332	2,388	688
Others	(14)	(2)	14	(16)	19	48
Total	2,679	2,377	1,412	5,056	2,855	7,504
Less:	2,017	2,077	1,112	3,030	2,033	7,504
Finance costs	270	278	312	548	475	1,000
Exceptional items (refer note 5)	62	111	216	173	216	467
Add:	1	***	210	173	210	407
Other unallocable income (net of unallocable expenditure)	56	205	201	200	5000a	250
Share of profit/ (loss) from joint venture	56	205	201	261	516	775
Profit before tax	- 100			•		
Front before tax	2,403	2,193	1,085	4,596	2,680	6,812
		-	20.0	As at		720727774
		-	30-Sep-23 Unaudited	30-Jun-23	31-Mar-23	30-Sep-22
Capital employed (Segment assets - Segment liabilities)		-	Unaudited	Unaudited	Audited	Unaudited
Segment assets						
Digital, Engineering & Technology			40.700	10.000	10.700	100000000000000000000000000000000000000
Design Led Manufacturing			40,706	40,803	40,592	37,766
Others			12,803	11,741	10,906	10,326
Unallocable			641	654	661	695
Total Segment Assets		-	16,738	16,980	13,322	16,768
Segment liabilities		+	70,888	70,178	65,481	65,555
Digital, Engineering & Technology			11.207	30.000	40.05-	7240200
Design Led Manufacturing		1	11,385 4,103	12,259	12,257	11,212
Others			4,103	4,355 59	4,613	4,010
Unallocable			12,047	14,876	139	134
AND CONTRACT OF CONTRACT AND CONTRACT OF C			12,04/	14,076	13,837	18,415

#### Notes:

**Total Segment Liabilities** 

Segment information is presented for the "consolidated financial results" as permitted under the Ind AS 108 "Operating Segments". The Chief Operating Decision Maker ("CODM") reviews the business as three operating segments - "Digital, Engineering & Technology" (hitherto referred to as "Services"), "Design led Manufacturing" (DLM) and "Others".

Effective April 1, 2023, considering the IPO of Cyient DLM Limited, the Group has re-organised its business units. Consequent to such change, the Aerospace Parts division of Cyient Defense Services Inc., USA, which hitherto was reported in the DLM segment is now included in the Digital, Engineering & Technology segment and Cyient Solutions and Systems Private Limited and Aerospace Tooling division of Cyient Defense Services Inc., USA, which hitherto were reported in the DLM segment are now included in the Others, consistent to the manner in which the CODM reviews the business.

The Digital, Engineering & Technology segment includes Transportation, Connectivity, Sustainability and NGA (New Growth Areas such as HiTech, Automotive, Semicon and Medical Technologies) while the Digital, Embedded Solutions are across all the Business Units.

The DLM segment includes Cyient DLM Limited. The DLM segment is engaged in the business of manufacturing and providing "Electronic Manufacturing Services".

Others include Cyient Solutions and Systems Private Limited and Aerospace Tooling division of Cyient Defense Services Inc., USA.

The Company has re-presented the information relating to all comparative periods in line with this revised segmental classification.

9 Previous period / year figures have been regrouped / reclassified, where necessary, to confirm to the current period / year classification. Current numbers may not be strictly comparable with comparative numbers due to the acquisitions in the previous year ended March 31, 2023.

Place : Hyderabad Date : October 19, 2023

KRISHNA BODA NAPU

Executive Vice Chairman and Managing Director

31,549

30,846

27,583

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33.771



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COHSO	nuateu	Statement	OI Cash	nows:

Consolidated statement of cash flows:	For the half ye	ar ended	For the half ye	₹ in Millions) ear ended
Particulars	September 3		September 3	
	Unaudit		Unaudi	
A. CASH FLOW FROM OPERATING ACTIVITIES				
Profit for the period/year  Adjustments for:	3,527		1,952	
Tax expense	1.000			
Depreciation and amortisation expense	1,069 1,334		728	
Loss/ (profit) on sale of property, plant and equipment and termination of leases (net)	1,554		1,141	
Finance costs	548		475	
Interest income	(216)		(190)	
Dividend from mutual funds	(31)		(13)	
Loss/(gain) on fair value of financial assets and financial liabilities	38		(9)	
Share-based payments to employees Provision for expected credit loss (net)	119		158	
Unrealised forex gain (net)	26		59	
Operating profit before working capital changes	(95)	-	(89)	
Changes in operating assets and liabilities:		6,334		4,205
Adjustments for increase in operating assets:				
Trade receivables	(997)	- 1	(748)	
Other financial assets	(900)		(1,007)	
Inventories	(328)	1	(1,290)	
Other assets	(376)		(438)	
Adjustments for increase / (decrease) in operating liabilities:	7.5300470		1.50.00000	
Trade payables	(563)		(116)	
Other financial liabilities	221			
Other liabilities	(570)		570	
Provisions	(98)		648	
Cash generated from operations Net income taxes paid		2,723		1,824
Net cash flow from operating activities (A)	<del>_</del>	(1,045)	-	(321)
not cash now it out operating activities (A)	- I	1,678	-	1,503
B. CASH FLOW FROM INVESTING ACTIVITIES				
Payment towards purchase of property, plant and equipment and intangible assets	(406)	- 1	(233)	
Proceeds from sale of property, plant and equipment	38	- 1	8	
Investments in	57550			
-mutual funds	(4,205)		(1,960)	9
-bonds	(1,986)		(545)	
-commercial papers -others	(488)		9	
Proceeds from sale of investments in	(61)		(99)	
-mutual funds	4,588		2.402	
-bonds	1,934		2,403 260	
-commercial papers	300		260	- 1
Interest received	167		270	1
Payment towards acquisition of business (refer note (ii) below)	(571)		(8,821)	
Investment in other bank balances	(4,655)		(1,581)	
Proceeds from other bank balances	316		1,613	
Net cash flow used in investing activities (B)		(5,029)		(8,685)
C. CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from shares issued on exercise of associate stock options	76		33	
Proceeds from non-controlling interests	7,000		- 33	
Transaction cost on proceeds from non-controlling interests	(276)		-	
Interest paid	(415)		(216)	
Repayment of non-current borrowings	(519)		(216)	
Movement in current borrowings (net)	(1,220)		8,375	
Repayment of lease liabilities	(678)		(575)	
(Repayment of)/ proceeds from sale and leaseback of assets	10		(16)	
Dividends paid (includes transfer to investor education and protection fund)	(1,743)		(1,528)	
Net cash flow from/ (used in) financing activities (C)	(4,7,10)	2,235	(1,020)	5,857
Net decrease in cash and cash equivalents (A+B+C)				
Cash and cash equivalents at the beginning of the period / year		(1,116)		(1,325)
Effect of exchange differences on translation of foreign currency cash and cash equivalents		5,502		11,118
Cash and cash equivalents at the end of the period/year (refer note (i) below)		(25)		(164)
		4,361		9,629
Note:				
(i) Cash and cash equivalents comprises of Cash on hand				0.00
Balances with banks		0		1
in current accounts (including remittances in transit)				2/2/2001
in deposit accounts		4,753		5,590
Deposits with financial institutions		323		1,864
Cheques on hand		ĝ.		3,150
Inpaid dividend		27		20
		5,103		10,631
Bank overdraft balances		(742)		(1,002)
W) Not such autilian an application of L		4,361		9,629
ii) Net cash outflow on acquisition of business:		(2008)		156-150 PM
Consideration paid in cash .ess: Cash and cash equivalent balances acquired on the acquisition		571		11,155
vet cash outflow on acquisition of business	_		<u> </u>	(2,334)
		571		8,821

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Hyderabad m

Profit for the period / year		For the half ye	ar ended	(₹ in Millions For the half year ended	
A CASH FLOW FROM OPERATING ACTIVITIES  Profit for the period/year  Addituments for the period year and equipment and termination of leases (net)  France costs  Interest accose  Interest accose  Dividend from mutual funds  Share based payments to engalpases  Dividend from mutual funds  Share based payments to engalpases  Ober dividend from substitution of financial labilities  3 3 3 3  3 1 101  Share based payments to engalpases  Ober dividend from substitution of financial access and financial labilities  3 3 3 3  3 1 101  Ober dividend from substitution of financial access and financial labilities  3 3 3 3  3 1 101  Ober dividend from substitution of financial access and financial labilities  4 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Particulars	September 3	0, 2023	September 30	, 2022
A CASH FLOW FROM OPBEATING ACTIVITIES  Adjustments for:  The reports of the previously year  Adjustments for:  The reports of the previously plant and equipment and termination of leases (net)  Profit on sail of property, plant and equipment and termination of leases (net)  Profit on sail of property, plant and equipment and termination of leases (net)  Profit on sail of property, plant and equipment and termination of leases (net)  Profit on sail of property, plant and equipment and termination of leases (net)  Indirects income  (1611)  Loss (glant) on fine valuation of financial assets and financial liabilities  3		Unaudit	ed	NO. BOOK PROPERTY CONTROL OF THE PARTY OF TH	distance has
### Adjustments for increase   883   439     Depreciation and amortisation expense   464   581     Profit on said of property, plant and equipment and intengible assets   464   581     Profit on said of property, plant and equipment and intengible assets   464   581     Property   Property   465   465   465     Provident   Property   465   465     Provident   Property   465   465     Provident   Property   465     Provident   Prop	A. CASH FLOW FROM OPERATING ACTIVITIES				
Tax appearse Depreciation and amortisation expense Profit on sail of property, plant and equipment and termination of leases (net) Profit on sail of property, plant and equipment and termination of leases (net) Profit on sail of property, plant and equipment and intensible assets Devident from mutual (ands. Divident from substance) Share-based payments to employees Provision for expected credit isos (net) Gain on sale of equity instruments Tax appears to the substance of the provision for expected credit isos (net) Gain on sale of equity instruments Tax appears to the substance of the provision for expected expected scale (and the provision for expected expected scale (and the provision for expected expected (and the provision of expected expected (and the provision should be provided from sale of equipment for expected expected (and the provision should be provided from sale of equipment should be provided from sale of equipment for expected expected (and the provision should be provided from expected (and the provision should be provided (and the provision	Profit for the period/ year	2,448		1,316	
Depreciation and amortisation expense   464   581   72   73   75   75   75   75   75   75   75	Adjustments for:	12.		120000000	
Profit on sale of property, plant and equipment and termination of leases (ne)   72   143   14		803		439	
Finance costs   14		464		581	
Finance coats   164	Profit on sale of property, plant and equipment and termination of leases (net)	(9)		(3)	
Dividend from mutual funds	Finance costs	84			
Dividend from mutual funds	Interest income	(161)			
Lossy (glari) on fiar valuation of financial assets and financial liabilities   3   3   3   3   3   3   3   3   3	Dividend from mutual funds	(29)			
Share-based payments to employees   80   101   Provision for expected credit loss (set)   -	Loss/(gain) on fair valuation of financial assets and financial liabilities	0.5 5.7	- 1		
Provision for expected cried lose (set) Gain on sale of equity instruments Dividend from subsidiary Dividend from subsidiary Unrealised from isolated in properting assets:  All comments of the properting assets:  Trade receivable Other financial sasets	Share-based payments to employees			V-510/25/200	
Gain on sale of equity instruments	Provision for expected credit loss (net)	6.04000	- 40		
Dividend from subsidilary   121	Gain on sale of equity instruments			1000000	
Discretating fortice loss (net)   115   121   2.4-	Dividend from subsidiary	(12)			
Operating profit before working capital changes	Unrealised forex loss (net)			121	
Changes in working cognital   Adjustments for increase in operating assets:	Operating profit before working capital changes		2 704		2 446
Adjustments for increase in operating assets:			3,786		2,446
Trade receivables   1664   1480   1					
Other financial assets         (263)         (500)           Other assets         (237)         (207)           Adjustments for increase / (decrease) in operating liabilities:         (53)         (66)           Trade payables         (53)         (66)           Other liabilities         13         (79)           Other financial liabilities         13         (79)           Provisions         32         2.779         00           Cash generated from operating activities (A)         (585)         (6           Sct. Cash FLOW FROM INVESTING ACTIVITES         2.194         (211)           Proceeds from sale of property, plant and equipment and intangible assets         (137)         (211)           Proceeds from sale of property, plant and equipment and intangible assets         (137)         (211)           Proceeds from sale of property, plant and equipment and intangible assets         (137)         (211)           Investments in subsidiaries         (1,946)         (545)          mutual funds         (3,905)         (1,960)          mutual funds         (3,905)         (1,960)          mutual funds         4,486         2,403          bonds         4,486         2,403          bonds         1,992         2	() [ () () () () () () () () () () () () ()	76641	1	(1.145)	
Case		55.23.35	1	128 128222802	
Adjustments for increase / (decrease) in operating liabilities:		3500000		21.000	
Trade payables   155		[237]		(209)	
Other inabilities         105         (73)           Other liabilities         132         (73)           Provisions         32         2,779           Cash generated from operations         (585)         (2,194)           Net income taxes paid         (585)         (2,194)           Set and thow from operating activities (A)         (211)         (211)           Payment towards purchase of property, plant and equipment and intangible assets         (137)         (211)           Proceeds from sale of property, plant and equipment and intangible assets         (137)         (1,794)		(53)		(66)	
Other liabilities		25,000		[00]	
Provisions				· ·	
Cash generated from operations   Cash   Ca		900000		703237	
Net income taxes paid  (585)  (585)  (585)  (585)  (585)  (585)  (585)  (585)  (585)  (685)  (785)  (885)  (1986)  (211)  (210)  (230)  (240)		34	0.000	80	
Sec cash flow from operating activities (A)   2.194   55	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		30.55257		547
A CASH FLOW FROM INVESTING ACTIVITIES   Payment towards purchase of property, plant and equipment and intangible assets   (137)   (211)	Net cash flow from operating activities (A)	<u> </u>	-	-	(40 <b>507</b>
Payment towards purchase of property, plant and equipment and intangible assets   137   10   10   10   10   10   10   10   1			2,1,74		307
Proceeds from sale of property, plant and equipment   10   10   10   10   10   10   10   1					
Investments in subsidiaries	Payment towards purchase of property, plant and equipment and intangible assets	(137)		(211)	
Subsidiaries		36		10	
mutual funds (3,905) (1,960) (1,960) (545)					
1,786   1,78				(1,794)	
Commercial papers	BEAN AND MICHIEF THE STATE OF T	(3,905)		(1,960)	
-commercial papers Proceeds from sale of investments in -mutual funds -bonds -bonds -bonds -commercial papers -equity instruments Loans given to subsidiaries Loans given to subsidiaries Loans given to subsidiaries Loans grepaid by subsidiaries Loans green developed from subsidiary Loans green developed by the subsidiaries (Life to exchange developed by the period of year green note below)  tote: Loans green developed by the subsidiaries and the green developed by the subsidiaries and the green developed by the subsidiaries and the green developed by the subsidiaries and green	-bonds	(1,986)		(545)	
-mutual funds	-commercial papers	(488)			
-bonds -commercial papers 300	Proceeds from sale of investments in			-	
-bonds -commercial papers -celuity instruments -celuity of subsidiaries -celuity of subsidiaries -celuity subsidiaries -celuity of subsidiary -celu	-mutual funds	4.486		2.403	
-commercial papers - 9 and 19	-bonds	330,000,000			
-equity instruments	-commercial papers	11000000			
Loans given to subsidiaries   (210)   (85)	-equity instruments			892	
Loans repaid by subsidiaries  Interest received  Interest received  Interest received  Interest received  Payment towards acquisition of business  Movement in other bank balances (net)  Ict cash flow from/ (used in) investing activities (B)  CASH FLOW FROM FINANCING ACTIVITIES  Proceeds from shares issued on exercise of associate stock options  Repayment of lease liabilities  (310)  (Repayment of)/proceeds from sale and leaseback of assets  (10)  (15)  (15)  (15)  (15)  (15)  (15)  (15)  (15)  (15)  (15)  (15)  (15)  (17)  (17)  (18)  Et increase / (decrease) in cash and cash equivalents (A+B+C)  ash and cash equivalents at the beginning of the period/year  ffect of exchange differences on translation of foreign currency cash and cash equivalents  ash and cash equivalents at the end of the period/year (refer note below)  ote:  ash and cash equivalents comprises of  alances with banks  in current accounts (including remittances in transit)  in deposit accounts  eposits with financial institutions  napaid dividend  200  2,96  eposits with financial institutions  napaid dividend		(210)		92,935,65	
Interest received Dividend received from subsidiary 266 Dividend received from subsidiary 12	- 25 TE - 2500 V V V V V V V V V V V V V V V V V V	DANGE (2000)		(03)	
Dividend received from subsidiary Payment towards acquisition of business Movement in other bank balances (net) et cash flow from/ (used in) investing activities (B)  CASH FLOW FROM FINANCING ACTIVITIES Proceeds from share issued on exercise of associate stock options Repayment of lease liabilities (310) (Repayment of)/proceeds from sale and leaseback of assets 10 (16) Interest paid (15) Dividends paid (includes transfer to investor education and protection fund) et cash used in financing activities (C)  et increase / (decrease) in cash and cash equivalents (A+B+C) ash and cash equivalents at the beginning of the period/ year ffect of exchange differences on translation of foreign currency cash and cash equivalents ash and cash equivalents at the end of the period/ year (refer note below)  ote: ash and cash equivalents comprises of alances with banks in current accounts (including remittances in transit) in deposit accounts eposits with financial institutions npaid dividend  12 (1,60 (1,60) 342 (1,60) (1,60) 342 (1,60) 34 (1,60) 34 (1,60) 34 (1,60) 34 (1,60) 34 (1,60) 34 (1,60) 34 (1,60) 34 (1,60) 34 (1,60) 34 (1,60) 34 (1,60) 34 (1,60) 34 (1,60) 3		19.75		266	
Payment towards acquisition of business Movement in other bank balances (net) let cash flow from/ (used in) investing activities (B)  CASH FLOW FROM FINANCING ACTIVITIES Proceeds from shares issued on exercise of associate stock options Repayment of lease liabilities (Repayment of)/proceeds from sale and leaseback of assets 10 (16) Interest paid (15) City (15) City (15) City (1743) City (1982)  Let cash used in financing activities (C) City (1,982)  City (1,98		77535		***************************************	
Movement in other bank balances (net) et cash flow from/ (used in) investing activities (B) CASH FLOW FROM FINANCING ACTIVITIES Proceeds from shares issued on exercise of associate stock options 76 (310) (329) (329) (160) (16) (15) (5) (5) (5) (5) (5) (5) (5) (5) (5) (				AND THE PARTY OF	
tet cash flow from/ (used in) investing activities (B)  . CASH FLOW FROM FINANCING ACTIVITIES  Proceeds from shares issued on exercise of associate stock options Repayment of lease liabilities (310) (Repayment of)/proceeds from sale and leaseback of assets 10 (15) (15) (15) (17,43) (1,528)  et cash used in financing activities (C) (1,982)  et increase / (decrease) in cash and cash equivalents (A+B+C) ash and cash equivalents at the beginning of the period/ year ffect of exchange differences on translation of foreign currency cash and cash equivalents ash and cash equivalents at the end of the period/ year (refer note below)  ote: ash and cash equivalents comprises of alances with banks in current accounts (including remittances in transit) in deposit accounts eposits with financial institutions eposits with fin	9.00F.00 (1917-1918) 1.00 (1917-1918-1918) 1.00 (1917-1918-1918-1918-1918-1918-1918-1918-	75		18. 291	
CASH FLOW FROM FINANCING ACTIVITIES  Proceeds from shares issued on exercise of associate stock options  Repayment of lease liabilities  (Repayment of)/proceeds from sale and leaseback of assets  (Repayment of)/proceeds from sale and leaseback of assets  (Interest paid		1		*	40700000
Proceeds from shares issued on exercise of associate stock options Repayment of lease liabilities (Repayment of)/proceeds from sale and leaseback of assets 10 (16) Interest paid Dividends paid (includes transfer to investor education and protection fund) et cash used in financing activities (C) (1,982)  et increase / (decrease) in cash and cash equivalents (A+B+C) ash and cash equivalents at the beginning of the period/year feet of exchange differences on translation of foreign currency cash and cash equivalents ash and cash equivalents at the end of the period/year (refer note below)  ote: ash and cash equivalents comprises of alances with banks in current accounts (including remittances in transit) in deposit accounts eposits with financial institutions eposits with financial institutions eposits with financial institutions eposits with financial institutions eposits accounts eposits with financial institutions eposits accounts eposits with financial institutions eposits accounts eposits with financial institutions eposits accounts eposits eposits with financial institutions eposits eposits with financial institutions eposits ep	(asea in) investing activities (b)	-	342	_	(1,606)
Proceeds from shares issued on exercise of associate stock options Repayment of lease liabilities (Repayment of)/proceeds from sale and leaseback of assets 10 (16) Interest paid Dividends paid (includes transfer to investor education and protection fund) et cash used in financing activities (C) (1,982)  et increase / (decrease) in cash and cash equivalents (A+B+C) ash and cash equivalents at the beginning of the period/year feet of exchange differences on translation of foreign currency cash and cash equivalents ash and cash equivalents at the end of the period/year (refer note below)  ote: ash and cash equivalents comprises of alances with banks in current accounts (including remittances in transit) in deposit accounts eposits with financial institutions eposits with financial institutions eposits with financial institutions eposits with financial institutions eposits accounts eposits with financial institutions eposits accounts eposits with financial institutions eposits accounts eposits with financial institutions eposits accounts eposits eposits with financial institutions eposits eposits with financial institutions eposits ep	C. CASH FLOW FROM FINANCING ACTIVITIES				
Repayment of lease liabilities (Repayment of)/proceeds from sale and leaseback of assets 10 10 11 (15) 15 15 15 15 15 15 15 15 15 15 15 15 15		76		22	
(Repayment of)/proceeds from sale and leaseback of assets  Interest paid Interest paid Dividends paid (includes transfer to investor education and protection fund)  et cash used in financing activities (C)  (I,743)  (I,743)  (I,743)  (I,743)  (I,982)  (I,884)  et increase / (decrease) in cash and cash equivalents (A+B+C) ash and cash equivalents at the beginning of the period/ year ffect of exchange differences on translation of foreign currency cash and cash equivalents ash and cash equivalents at the end of the period/ year (refer note below)  ote: ash and cash equivalents comprises of alances with banks in current accounts (including remittances in transit) in deposit accounts eposits with financial institutions eposits accounts eposits with financial institutions eposits accounts eposits accounts eposits with financial institutions eposits accounts eposits with financial institutions eposits accounts eposits accounts eposits accounts eposits accounts eposits accounts eposits accounts eposits eposits with financial institutions eposits eposits with financial institutions eposits				D1 G120000	
Interest paid Dividends paid (includes transfer to investor education and protection fund) et cash used in financing activities (C)  (1,743)  (1,528)  (1,528)  (1,743)  (1,528)  (1,982)  (1,848)  et increase / (decrease) in cash and cash equivalents (A+B+C) ash and cash equivalents at the beginning of the period/year ffect of exchange differences on translation of foreign currency cash and cash equivalents ash and cash equivalents at the end of the period/year (refer note below)  ote: ash and cash equivalents comprises of alances with banks in current accounts (including remittances in transit) in deposit accounts eposits with financial institutions eposits accounts eposits accounts eposits accounts eposits accounts eposits accounts eposits with financial institutions eposits accounts eposits accounts eposits with financial institutions eposits accounts eposits eposits with financial institutions eposits epo					
Dividends paid (includes transfer to investor education and protection fund)  et cash used in financing activities (C)  (1,982)  (1,848  et increase / (decrease) in cash and cash equivalents (A+B+C) ash and cash equivalents at the beginning of the period/ year ffect of exchange differences on translation of foreign currency cash and cash equivalents ash and cash equivalents at the end of the period/ year (refer note below)  ote: ash and cash equivalents comprises of alances with banks in deposit accounts (including remittances in transit) in deposit accounts eposits with financial institutions eposits with financial institutions napaid dividend  (1,743) (1,528) (1,848 (2,94 (2,94 (1,743) (1,743) (1,743) (1,743) (1,842) (1,848 (2,94 (1,743) (1,743) (1,948) (1,948) (1,743) (1,948)		A 10 TO 10 T			
et cash used in financing activities (C)  (1,982)  (1,884)  et increase / (decrease) in cash and cash equivalents (A+B+C) ash and cash equivalents at the beginning of the period/ year  ffect of exchange differences on translation of foreign currency cash and cash equivalents ash and cash equivalents at the end of the period/ year (refer note below)  ote: ash and cash equivalents comprises of alances with banks in current accounts (including remittances in transit) in deposit accounts eposits with financial institutions eposits with financial institutions napaid dividend  (1,982)  (1,984)  (2,94)  (2,94)  (3,74)  (4,94)  (1,982)  (1,84)  (2,94)  (3,74)  (4,94)  (4,94)  (4,94)  (5,94)  (6,94)  (7,94)  (		27 C C C C C C C C C C C C C C C C C C C			
tet increase / (decrease) in cash and cash equivalents (A+B+C) ash and cash equivalents at the beginning of the period/ year ffect of exchange differences on translation of foreign currency cash and cash equivalents ash and cash equivalents at the end of the period/ year (refer note below)  ash and cash equivalents at the end of the period/ year (refer note below)  tote: ash and cash equivalents comprises of alances with banks in current accounts (including remittances in transit) in deposit accounts eposits with financial institutions eposits with financial institutions npaid dividend  (1,982) (1,84 (2,94 (2,94 (1,709 (1,152 (3,74 (1,954		(1,/43)	2075.002	(1,528)	
ash and cash equivalents at the beginning of the period/year ffect of exchange differences on translation of foreign currency cash and cash equivalents ash and cash equivalents at the end of the period/year (refer note below)  ote: ash and cash equivalents comprises of alances with banks in current accounts (including remittances in transit) in deposit accounts eposits with financial institutions eposits with financial institutions eposits accounts and dividend  1,152 3,74 5,82  1,709 5,82  2,86  2,96 2,96 2,96 2,96 2,96 2,96 2,96 2,	DOT 1817-141-241 TO 1817-15 CO 18 SO PO PO TO PO		-		(1,845)
ffect of exchange differences on translation of foreign currency cash and cash equivalents ash and cash equivalents at the end of the period/year (refer note below)  ote: ash and cash equivalents comprises of aliances with banks in current accounts (including remittances in transit) in deposit accounts eposits with financial institutions eposits with financial institutions eposits with financial institutions eposits defined and each equivalents eposits with financial institutions eposits with					(2,944)
ash and cash equivalents at the end of the period/ year (refer note below)  ote: alances with banks in current accounts (including remittances in transit) in deposit accounts eposits with financial institutions					8,748
Section 2016   Content of the Cont	Cash and cash equivalents at the end of the period / year (refer note below)	-		-	18
ash and cash equivalents comprises of alances with banks in current accounts (including remittances in transit) in deposit accounts eposits with financial institutions eposits with financial institutions eposits with financial of the company of t	Methods		1,709		3,842
	Note:				
in current accounts (including remittances in transit)         1,482         88           in deposit accounts         200         2,96           eposits with financial institutions         -         1,95           npaid dividend         27         2					
in deposit accounts         200         2,96           eposits with financial institutions         -         1,95           npaid dividend         27         2	Balances with banks			1	
27   20   27   20   20   20   20   20			1,482		889
eposits with financial institutions         -         1,950           npaid dividend         27         20			200		2,963
npaid dividend 27 21	Deposits with financial institutions		(#/)		1,950
	Inpaid dividend		27		20
			1,709		5,822

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