

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL

ST_AO.E105 Syntel LLC Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
REVENUE									
WSA WAGES AND SALARIES									
SSCH PENSIONS COSTS									
TPS TAX, TRAINING, PROFIT SHARING									
NCPPE NET CHARGE TO PROVISIONS									
PERSONNEL EXPENSES									
PURCHASE FOR SELLING AND ROYALTIES									
Variation of Inventory									
SUBCONTRACTED SERVICES - OUTSOURCED SERVICES									
PREMISES COSTS									
MPR MEANS OF PRODUCTION									
TELECOMMUNICATIONS									
TRAVELLING EXPENSES									
TAXES, OTHER THAN CORPORATE INCOME TAX									
GAINS AND LOSSES ON DISP OF T&I ASSETS									
OTHER OPERATING EXPENSES									
NET DEPRECIATION OF T&I ASSETS									
NET DEPRECIATION OF CURRENT ASSETS									
NET CHARGE TO PROVISIONS FOR L&C									
OPERATING EXPENSES									
CAPITAL G&L ON DISPOSAL OF ASSETS									
68351 Depreciation of intangible assets		(161 361)	(161 361)	(148 996)	(148 996)		(148 996)		(148 996)
69351 Impairment on Goodwill		(834 242)	(834 242)	(770 314)	(770 314)		(770 314)		(770 314)
IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS		(995 603)	(995 603)	(919 310)	(919 310)		(919 310)		(919 310)
NET PROFIT(CHARGE)									
STOCK OPTIONS									
OTHER OPERATING INCOME AND EXPENSES		(995 603)	(995 603)	(919 310)	(919 310)		(919 310)		(919 310)
OPERATING INCOME		(995 603)	(995 603)	(919 310)	(919 310)		(919 310)		(919 310)
AGT ALLOCATION OF GSA AND TM FEES									
ONB OFFSHORE NETTING BILLING									
60411 Financial interests on lease liability Real estate	(24)		(24)	(22)	(22)		(22)		(22)
GCFD GROSS COST OF FINANCIAL DEBT	(24)		(24)	(22)	(22)		(22)		(22)
GLDC GAINS & LOSSES ON DISPOSALS OF CASH EQUIVALENT									
NET COST OF FINANCIAL DEBT	(24)		(24)	(22)	(22)		(22)		(22)
70461 Dividends Received	43 713	4 788	48 501	44 784	44 784	(44 784)			
Other financial income	43 713	4 788	48 501	44 784	44 784	(44 784)			
Other financial expense									
FOREIGN EXCHANGE EXPENSES,INCOME & HEDGE									
DFEX DISCOUNTING FINANCIAL EXPENSES									
OTHER FINANCIAL INCOME AND EXPENSES	43 713	4 788	48 501	44 784	44 784	(44 784)			
6LFIN Contra-account : Financial operations									
NET FINANCIAL INCOME	43 688	4 788	48 477	44 762	44 762	(44 784)	(22)		(22)
INCOME BEFORE TAX	43 688	(990 815)	(947 126)	(874 548)	(874 548)	(44 784)	(919 332)		(919 332)
DISCONTINUED OPERATIONS									
60903 Withholding Taxes	(27 123)		(27 123)	(25 044)	(25 044)		(25 044)		(25 044)
CURRENT TAXES	(27 123)		(27 123)	(25 044)	(25 044)		(25 044)		(25 044)
60911 Deferred tax	(22 700)	71 949	49 249	45 475	45 475		45 475		45 475
DEFERRED TAXES	(22 700)	71 949	49 249	45 475	45 475		45 475		45 475
TAX EXPENSES	(49 823)	71 949	22 126	20 431	20 431		20 431		20 431
SHARE OF NET INCOME FROM ASSOCIATES									
NET INCOME FROM EQUITY									
NET INCOME	(6 135)	(918 866)	(925 000)	(854 117)	(854 117)	(44 784)	(898 902)		(898 902)
MINORITY INTERESTS									
NET INCOME GROUP SHARE	(6 135)	(918 866)	(925 000)	(854 117)	(854 117)	(44 784)	(898 902)		(898 902)

ST_AO.E105 Syntel LLC Actuals December 2024

[illegible]

2A04_010S - BALANCE SHEET BY LEVEL

ST_AO.E105 Syntel LLC Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
L42000 NON CURRENT PROVISIONS									
L43000 LONG TERM BORROWINGS									
44010 Deferred Tax Liabilities	48 602	0	48 603	46 707	46 707		46 707		46 707
L44000 DEFERRED TAX LIABILITIES	48 602	0	48 603	46 707	46 707		46 707		46 707
L45000 NON CURRENT FINANCIAL INSTRUMENTS									
47011 Lease liability Real estate - Non-current									
47012 Lease liability IT equipment - Non-current									
47013 Lease liability Company cars - Non-current									
47010 Lease liability Others - Non-current									
L47000 NON CURRENT LEASE Liability									
L46000 OTHER NON CURRENT LIABILITIES									
L40000 NON CURRENT LIABILITIES	48 602	0	48 603	46 707	46 707		46 707		46 707
51010 Trade Payables									
L51000 TRADE PAYABLES AND NOTE PAYABLE									
L52000 CURRENT TAX									
L53000 CURRENT FINANCIAL INSTRUMENTS									
L57000 Accrued interests ? lease									
L55000 OTHER CURRENT LIABILITIES									
L58000 CURRENT PROVISIONS									
L57500 CURRENT LEASE Liability									
L50000 CURRENT LIABILITIES									
L00000 TOTAL LIABILITIES	121 734	218 355	340 089	326 826	326 826		326 826	4 876	331 702
ASSETS - LIABILITIES	0		0	0	0		0		0

2A04 005S INPUT - BALANCE SHEET BY FLOW INPUT LEVEL

ST_AO.E105 Syntel LLC Actuals December 2024

	ERR	OPE	APP	DIV	RES	MVT	INC	DEC	REC	CLO
13151 Right of use real estate		(2 814)					2 814			
A13100 TANGIBLE ASSETS - GROSS		(2 814)					2 814			
13851 Depreciation right of use real estate	0	1 744						(1 744)		
A13800 TANGIBLE ASSETS - DEPRE	0	1 744						(1 744)		
A13000 TANGIBLE FIXED ASSETS - NET	0	(1 070)					2 814	(1 744)		
15111 Part Interests in Conso Cies & Assoc		20 971								20 971
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET		20 971								20 971
A15000 NON-CURRENT FINANCIAL ASSETS		20 971								20 971
16010 Deferred Tax - Temporary Differences	0						28 125	(2 223)		25 902
16020 Deferred Tax - Loss Carry Forward							4	(4)		
A16000 DEFERRED TAX ASSETS	0						28 129	(2 227)		25 902
A10000 NON CURRENT ASSETS	0	19 901					30 943	(3 971)		46 873
23133 Other Receivables & Current Assets		20 566				(20 566)				
A23030 OTHER RECEIVABLES - NET		20 566				(20 566)				
A23000 OTHER CURRENT ASSETS		20 566				(20 566)				
26011 Intercompany current accounts assets		74 861				(20 971)			20 971	74 861
A26000 CASH AND CASH EQUIVALENT		74 861				(20 971)			20 971	74 861
A20000 CURRENT ASSETS		95 427				(41 537)			20 971	74 861
A00000 TOTAL ASSETS	0	115 329				(41 537)	30 943	(3 971)	20 971	121 734
31350 Retained Earnings	0	8 734	107 689	(37 156)						79 267
31510 Net Income For The Period		107 689	(107 689)		(6 135)					(6 135)
L31000 SHAREHOLDER'S EQUITY	0	116 423		(37 156)	(6 135)					73 132
L30000 TOTAL SHAREHOLDER'S EQUITY	0	116 423		(37 156)	(6 135)					73 132
44010 Deferred Tax Liabilities							122 163	(73 560)		48 602
L44000 DEFERRED TAX LIABILITIES							122 163	(73 560)		48 602
47011 Lease liability Real estate - Non-current		(1 091)					1 091			
L47000 NON CURRENT LEASE Liability		(1 091)					1 091			
L40000 NON CURRENT LIABILITIES		(1 091)					123 254	(73 560)		48 602
51020 Trade Payables - Invoice not yet received		(3)				3				
L51000 TRADE PAYABLES AND NOTE PAYABLE		(3)				3				
54030 Intercompany cur acct liabilities						(20 971)			20 971	
L54000 CURRENT PORTION OF BORROWINGS						(20 971)			20 971	
L50000 CURRENT LIABILITIES		(3)				(20 968)			20 971	
L00000 TOTAL LIABILITIES	0	115 328		(37 156)	(6 135)	(20 968)	123 254	(73 560)	20 971	121 734
ASSETS - LIABILITIES	0	0		37 156	6 135	(20 569)	(92 311)	69 589		0

2A04 005S ECT - BALANCE SHEET BY FLOW - ENTITY
CURRENCY TOTAL

ST_AO.E105 Syntel LLC Actuals December 2024

	ERR	OPE	APP	DIV	RES	MVT	INC	DEC	REC	CLO
11010 Goodwill		2 035 665								2 035 665
11910 Impairment on Goodwill		(1 120 621)					(834 242)			(1 954 863)
A11000 GOODWILL - NET		915 044					(834 242)			80 802
12160 Customer Relationships		517 555								517 555
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS		517 555								517 555
12860 Amortization of Customer Relationships		(220 936)					(42 948)			(263 884)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP		(220 936)					(42 948)			(263 884)
12960 Impairment of Customer Relationships							(118 413)			(118 413)
A12900 SUB TOTAL INTANG ASSETS - IMPAIR							(118 413)			(118 413)
A12000 INTANGIBLE ASSETS		296 619					(161 361)			135 258
13151 Right of use real estate		(2 814)					0	2 814		
A13100 TANGIBLE ASSETS - GROSS		(2 814)					0	2 814		
13851 Depreciation right of use real estate	0	1 744						(1 744)		
A13800 TANGIBLE ASSETS - DEPRE	0	1 744						(1 744)		
A13000 TANGIBLE FIXED ASSETS - NET	0	(1 070)					0	1 070		
A14000 INVESTMENT IN ASSOCIATES - NET										
15111 Part Interests in Conso Cies & Assoc		20 971								20 971
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET		20 971								20 971
A15000 NON-CURRENT FINANCIAL ASSETS		20 971								20 971
15TOT LINK ACCT FOR INVESTMT ELIMINATION										
16010 Deferred Tax - Temporary Differences	0	23 048					28 125	(25 271)		25 902
16020 Deferred Tax - Loss Carry Forward		4					4	(8)		0
A16000 DEFERRED TAX ASSETS	0	23 052					28 129	(25 279)		25 902
A17000 NON CURRENT FINANCIAL INSTRUMENTS										
A18000 OTHER NON CURRENT ASSETS										
A10000 NON CURRENT ASSETS	0	1 254 616					(967 474)	(24 209)		262 933
A21000 TRADE RECEIVABLES - NET										
A22000 CURRENT TAX ASSETS										
23133 Other Receivables & Current Assets		20 566				(20 566)				
A23030 OTHER RECEIVABLES - NET		20 566				(20 566)				
A23000 OTHER CURRENT ASSETS		20 566				(20 566)				
A24000 CURRENT FINANCIAL INSTRUMENTS										
A25000 SHORT TERM FINANCIAL ASSETS										
26011 Intercompany current accounts assets		77 156				(20 971)			20 971	77 156
A26000 CASH AND CASH EQUIVALENT		77 156				(20 971)			20 971	77 156
27TOT LINK ACCT FOR SHORT AND LONG TERM										
A20000 CURRENT ASSETS		97 722				(41 537)			20 971	77 156
A00000 TOTAL ASSETS	0	1 352 338				(41 537)	(967 474)	(24 209)	20 971	340 089
31350 Retained Earnings	0	2 291 742	(980 660)	(41 944)						1 269 138
3130G Consolidated Reserves		(52 651)								(52 651)
31510 Net Income For The Period		(980 660)	980 660		(925 001)					(925 001)
L31000 SHAREHOLDER'S EQUITY	0	1 258 431		(41 944)	(925 001)					291 486
L32000 MINORITY INTEREST										
L30000 TOTAL SHAREHOLDER'S EQUITY	0	1 258 431		(41 944)	(925 001)					291 486
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS										
L42000 NON CURRENT PROVISIONS										
L43000 LONG TERM BORROWINGS										
44010 Deferred Tax Liabilities		95 001					122 163	(168 561)		48 603
L44000 DEFERRED TAX LIABILITIES		95 001					122 163	(168 561)		48 603
L45000 NON CURRENT FINANCIAL INSTRUMENTS										
L46000 OTHER NON CURRENT LIABILITIES										
47011 Lease liability Real estate - Non-current		(1 091)					0	1 091		
47012 Lease liability IT equipment - Non-current										
47013 Lease liability Company cars - Non-current										
47010 Lease liability Others - Non-current										
L47000 NON CURRENT LEASE Liability		(1 091)					0	1 091		

2A04_005S_ECT - BALANCE SHEET BY FLOW - ENTITY
CURRENCY TOTAL

ST_AO.E105 Syntel LLC Actuals December 2024

	ERR	OPE	APP	DIV	RES	MVT	INC	DEC	REC	CLO
L40000 NON CURRENT LIABILITIES		93 910					122 163	(167 470)		48 603
51020 Trade Payables - Invoice not yet received		(3)				3				
L51000 TRADE PAYABLES AND NOTE PAYABLE		(3)				3				
L52000 CURRENT TAX										
L53000 CURRENT FINANCIAL INSTRUMENTS										
54030 Intercompany cur acct liabilities						(20 971)			20 971	
L54000 CURRENT PORTION OF BORROWINGS						(20 971)			20 971	
L55000 OTHER CURRENT LIABILITIES										
L57000 Accrued interests ? lease										
L58000 CURRENT PROVISIONS										
L57500 CURRENT LEASE Liability										
L50000 CURRENT LIABILITIES		(3)				(20 968)			20 971	
L00000 TOTAL LIABILITIES	0	1 352 338		(41 944)	(925 001)	(20 968)	122 163	(167 470)	20 971	340 089
ASSETS - LIABILITIES	0	0		41 944	925 001	(20 569)	(1 089 637)	143 261		0

2A04 005S CT - BALANCE SHEET BY FLOW - CONTRIBUTION
TOTAL

ST_AO.E105 Syntel LLC Actuals December 2024

	ERR	OPE	APP	DIV	RES	MVT	INC	DEC	REC	CHA	EXO	EXC	CLO
11010 Goodwill		1 848 180									108 094		1 956 274
11910 Impairment on Goodwill		(1 012 536)					(770 314)				(59 505)	(31 393)	(1 873 747)
A11000 GOODWILL - NET		835 644					(770 314)				48 589	(31 393)	82 527
12160 Customer Relationships		469 888									27 482		497 370
A12100 SUB TOTAL INTANGIBLE ASSETS - GROSS		469 888									27 482		497 370
12860 Amortization of Customer Relationships		(200 588)					(39 657)				(11 732)	(1 616)	(253 593)
A12800 SUB TOTAL INTANGIBLE ASSETS AMORT & DEP		(200 588)					(39 657)				(11 732)	(1 616)	(253 593)
12960 Impairment of Customer Relationships							(109 339)					(4 456)	(113 795)
A12900 SUB TOTAL INTANG ASSETS - IMPAIR							(109 339)					(4 456)	(113 795)
A12000 INTANGIBLE ASSETS		269 300					(148 996)				15 750	(6 072)	129 983
13151 Right of use real estate		(2 555)					0	2 598			(149)	106	
A13100 TANGIBLE ASSETS - GROSS		(2 555)					0	2 598			(149)	106	
13851 Depreciation right of use real estate	0	1 584						(1 610)			93	(66)	
A13800 TANGIBLE ASSETS - DEPRE	0	1 584						(1 610)			93	(66)	
A13000 TANGIBLE FIXED ASSETS - NET	0	(971)					0	988			(57)	40	
A14000 INVESTMENT IN ASSOCIATES - NET													
A15000 NON-CURRENT FINANCIAL ASSETS													
15L Link acct for invest elim - mother's cie		19 040									1 114		20 153
15TOT LINK ACCT FOR INVESTMT ELIMINATION		19 040									1 114		20 153
16010 Deferred Tax - Temporary Differences	0	20 925					25 970	(23 335)			1 224	107	24 892
16020 Deferred Tax - Loss Carry Forward		4					4	(7)			0	0	0
A16000 DEFERRED TAX ASSETS	0	20 929					25 973	(23 342)			1 224	107	24 892
A17000 NON CURRENT FINANCIAL INSTRUMENTS													
A18000 OTHER NON CURRENT ASSETS													
A10000 NON CURRENT ASSETS	0	1 143 942					(893 336)	(22 354)			66 620	(37 317)	257 555
A21000 TRADE RECEIVABLES - NET													
A22000 CURRENT TAX ASSETS													
23133 Other Receivables & Current Assets		18 672				(18 990)					1 092	(774)	
23137 Dividends to be received						(6 837)			6 837				
A23030 OTHER RECEIVABLES - NET		18 672				(25 828)			6 837		1 092	(774)	
A23000 OTHER CURRENT ASSETS		18 672				(25 828)			6 837		1 092	(774)	
A24000 CURRENT FINANCIAL INSTRUMENTS													
A25000 SHORT TERM FINANCIAL ASSETS													
A26000 CASH AND CASH EQUIVALENT													
27L Link acct for DEBT_long term		70 050									4 097		74 147
272L Link acct for BFR_short term						6 837			(6 837)				
27TOT LINK ACCT FOR SHORT AND LONG TERM		70 050				6 837			(6 837)		4 097		74 147
A20000 CURRENT ASSETS		88 722				(18 990)					5 189	(774)	74 147
A00000 TOTAL ASSETS	0	1 232 664				(18 990)	(893 336)	(22 354)			71 809	(38 091)	331 701
3130G Consolidated Reserves	99 435	2 242 489	(1 007 437)	6 366									1 009 036
3141GC Trans Reserves - Group part	(99 434)	(106 975)	19 328							(331 816)	64 595	2 162	211 493
3142GC Translation on Net Income-Group part		18 611	(18 611)							331 816		(36 633)	(36 633)
3151G Net Income - Group part		(1 006 720)	1 006 720		(898 902)							(898 902)	(898 902)
L31000 SHAREHOLDER'S EQUITY	0	1 147 406	0	6 366	(898 902)						64 595	(34 470)	284 994
L32000 MINORITY INTEREST													
L30000 TOTAL SHAREHOLDER'S EQUITY	0	1 147 406	0	6 366	(898 902)						64 595	(34 470)	284 994
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS													
L42000 NON CURRENT PROVISIONS													
L43000 LONG TERM BORROWINGS													
44010 Deferred Tax Liabilities		86 252					112 801	(155 645)			5 045	(1 746)	46 707
L44000 DEFERRED TAX LIABILITIES		86 252					112 801	(155 645)			5 045	(1 746)	46 707
L45000 NON CURRENT FINANCIAL INSTRUMENTS													
L46000 OTHER NON CURRENT LIABILITIES													
47011 Lease liability Real estate - Non-current		(991)					0	1 007			(58)	41	
L47000 NON CURRENT LEASE Liability		(991)					0	1 007			(58)	41	
L40000 NON CURRENT LIABILITIES		85 261					112 801	(154 637)			4 987	(1 705)	46 707
51010 Trade Payables													
51020 Trade Payables - Invoice not yet received		(3)				3					0	0	
L51000 TRADE PAYABLES AND NOTE PAYABLE		(3)				3					0	0	
L52000 CURRENT TAX													
L53000 CURRENT FINANCIAL INSTRUMENTS													
L54000 CURRENT PORTION OF BORROWINGS													
L55000 OTHER CURRENT LIABILITIES													
L57000 Accrued interests ? lease													
L58000 CURRENT PROVISIONS													
L57500 CURRENT LEASE Liability													

2A04 005S CT - BALANCE SHEET BY FLOW - CONTRIBUTION
TOTAL

ST_AO.E105 Syntel LLC Actuals December 2024

	ERR	OPE	APP	DIV	RES	MVT	INC	DEC	REC	CHA	EXO	EXC	CLO
L50000 CURRENT LIABILITIES		(3)				3					0	0	
L00000 TOTAL LIABILITIES	0	1 232 664	0	6 366	(898 902)	3	112 801	(154 637)			69 582	(36 175)	331 702
ASSETS - LIABILITIES	0	0	0	(6 366)	898 902	(18 993)	(1 006 138)	132 283			2 227	(1 916)	0

2A07_005S - SHAREHOLDERS EQUITY

ST_AO.E105 Syntel LLC Actuals December 2024

	ERR	OPE	APP	DIV	RES	EXO	EXC	CLO
Retained Earnings	0	8 734	107 689	-37 156				79 267
Net Income For The Period		107 689	-107 689		-6 135			-6 135
Total Shareholder's Equity	0	116 423		-37 156	-6 135			73 132
Opening balance sheet adj.		449 299						449 299
OLD - GW adjustment (OLD)		2 701 374						2 701 374
Others adjustments (OLD)		-259 335		-4 788	33 789			-230 334
Deferred tax on Fiscal Differences		-5 000						-5 000
Goodwill and PPA - Central team conso		-1 655 420			-834 242			-2 489 662
Other - Central team conso		-88 910			-118 413			-207 323
Total Restatements - Total Local		1 142 008		-4 788	-918 866			218 354
Restated Shareholder's Equity	0	1 258 431		-41 944	-925 001			291 486
Other Reserves		159						159
Retained Earnings	0	1 973 515	-907 110	-38 798				1 027 606
Consolidated Reserves		-48 702						-48 702
Cumulative Translation Adjustments		106 998	17 487			67 391	0	191 876
Trans Reserves - Group part		900				-2 796		-1 895
Translation Gains/Losses from Net Income		16 769	-16 769				-34 808	-34 808
Net Income For The Period		-907 110	907 110		-854 118			-854 118
Translated Shareholder's Equity	0	1 142 530	717	-38 798	-854 118	64 595	-34 808	280 118
Other Reserves		159						159
Retained Earnings	0	1 973 515	-907 110	-38 798				1 027 606
Consolidated Reserves		-48 702						-48 702
Cumulative Translation Adjustments		106 998	17 487			67 391	0	191 876
Trans Reserves - Group part		900				-2 796		-1 895
Translation Gains/Losses from Net Income		16 769	-16 769				-34 808	-34 808
Net Income For The Period		-907 110	907 110		-854 118			-854 118
Proportionnal Shareholder's Equity	0	1 142 530	717	-38 798	-854 118	64 595	-34 808	280 118
Elimination dividends				45 164	-44 784		-380	
Total Elim Shareholder's Equity				45 164	-44 784		-380	
Top Entries		4 876	-717				717	4 876
Group Share	0	1 147 406	0	6 366	-898 902	64 595	-34 470	284 994
Consolidated Shareholder's Equity	0	1 147 406	0	6 366	-898 902	64 595	-34 470	284 994

2A10_005S - NET DEBT

ST_AO.E105 Syntel LLC - Actuals December 2024

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDT1110 NET INCOME - GROUP	RES	-6 135	-918 866	-925 001	-854 118	-854 118	-44 784	-	-898 902
NDT1121 Depr of fixed assets (Imp-Reversal)	[None]		995 603	995 603	919 310	919 310	-	-	919 310
NDT1120 TOTAL DEPRECIATION & PROVISION	[None]		995 603	995 603	919 310	919 310	-	-	919 310
NDT1130 G/L on disposals of fixed assets	F_CF2						-	-	
NDT1150 Minority interests ans associates	[None]						-	-	
NDT1160 Financial instrument	[None]						-	-	
NDT1175 Interest on lease Liability/Receivable	[None]	24		24	22	22	-	-	22
NDT1180 Tax charge (incl deferred taxes)	[None]	49 823	-71 949	-22 126	-20 431	-20 431	-	-	-20 431
NDT1100 DEBT fr OPERATG ACT bf CWC, FIN INT, TAX	[None]	43 712	4 788	48 501	44 784	44 784	-44 784	-	0
NDT1220	F_CF1	-27 123	-	-27 123	-25 044	-25 044	-	-	-25 044
NDT1200 Taxes paid	F_CF1	-27 123	-	-27 123	-25 044	-25 044	-	-	-25 044
NDT1320 Change in current assets	F_CF2	20 566	-	20 566	18 990	18 990	6 837	-	25 828
NDT1340 Change in current liabilities	MVT	3		3	3	3	-	-	3
NDT1350 Link account	F_CF2						-6 837	-	-6 837
NDT1300 Change in working capital requirement	F_CF2	20 569	-	20 569	18 993	18 993	-	-	18 993
NDT1000 NET DEBT FROM (USED IN) OPERATING ACT	[None]	37 159	4 788	41 947	38 733	38 733	-44 784	-	-6 052
NDT2116 Right of use	INC	-2 814	2 814	0	0	0	-	-	0
NDT2117 Lease liability	INC	1 091	-1 091	0	0	0	-	-	0
NDT2110 Purchase of intangible & tangible assets	[None]	-1 723	1 723	0	0	0	-	-	0
NDT2120 Proceeds from disposals of I/T assets	F_CF2						-	-	
NDT2100 NET OPERATING INVESTMENTS	[None]	-1 723	1 723	0	0	0	-	-	0
NDT2210 Amounts paid for acq and LT investmts	[None]						-	-	
NDT2232 Amounts to receive fr disposal finan inv	[None]						-	-	
NDT2230 Proceeds fr disposal of fin investmts	[None]						-	-	
NDT2200 NET LONG TERM INVESTMENT	[None]						-	-	
NDT2000 NET DEBT FROM (USED IN) INVESTING ACT	[None]	-1 723	1 723	0	0	0	-	-	0
NDT3100 Common stock issues	[None]						-	-	
NDT3300 Dividds paid to mino shareholders of sub	F_CF6	-37 156	-4 788	-41 944	-38 798	-38 798	45 164	-	6 366
NDT3605 Interests paid – Lease Liability/Receivable	F_CF2	-24		-24	-22	-22	-	-	-22
NDT3606 Lease expenditure	DEC		1 091	1 091	1 007	1 007	-	-	1 007
NDT3000 NET DEBT FROM (USED IN) FINANCING ACT	[None]	-37 180	-3 697	-40 878	-37 814	-37 814	45 164	-	7 350
NDT0000 INC (DEC) IN NET DEBT	[None]	-1 745	2 814	1 069	919	919	380	-	1 299

2A10_005S - NET DEBT

ST_AO.E105 Syntel LLC - Actuals December 2024

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDTOPE Net Debt - Opening	OPE	-74 861	-2 295	-77 156	-70 050	-70 050	-	-	-70 050
NDTEXT Net Debt - Echange rate	F_CF5				-4 097	-4 097	-	-	-4 097
NDTCLO Net Debt - Closing	CLO	-74 861	-2 295	-77 156	-74 147	-74 147	-	-	-74 147
Net Debt - Closing (calculated)		-74 861	-2 295	-77 156	-74 147	-74 147	-	-	-74 147
Variance		-	-	-	-	-	-	-	-
Check		-1 745	2 814	1 069	919	919	380	-	1 299

2A10 201S - OMDA Cash flow

ST_AO.E105 Syntel LLC - Actuals December 2024

	Custom1	Custom2	Sig n	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
CF10100 Operating Margin	[None]	[None]									
CF10110 + Depreciation of fixed assets	[None]	[None]									
CF10120 + Depreciation of right of use	[None]	[None]									
CF10130 + Net book value of assets sold/written off	[None]	[None]									
CF10140 +/- Net charge (release) of pension provisions	[None]	[None]									
CF10150 +/- Net charge (release) of provisions	[None]	[None]									
CF10200 Operating Margin before Depreciation and Amortization (OMDA)	[None]	[None]									
CF10210 Capital expenditures	[None]	[None]									
CF10220 Lease payments	[None]	[None]		-3	-	-3	-3	-3			-3
47011 Lease liability Real estate - Non-current	INC	[None]	+	1 091	-1 091	0	0	0			0
47011 Lease liability Real estate - Non-current	DEC	[None]	+		1 091	1 091	1 007	1 007			1 007
60411 Financial interests on lease liability Real estate	[None]	[None]	+	-24		-24	-22	-22			-22
13151 Right of use real estate	INC	[None]	-	2 814	-2 814	0	0	0			0
13151 Right of use real estate	DEC	[None]	-		2 814	2 814	2 598	2 598			2 598
13851 Depreciation right of use real estate	DEC	[None]	-	-1 744		-1 744	-1 610	-1 610			-1 610
CF10230 Change in working capital requirement	[None]	[None]		20 569	-	20 569	18 993	18 993	6 837		25 830
CF10231 Change in current assets	[None]	[None]		20 566	-	20 566	18 990	18 990	6 837		25 828
23133 Other Receivables & Current Assets	MVT	[None]	-	-20 566	-	-20 566	-18 990	-18 990	-		-18 990
23137 Dividends to be received	MVT	[None]	-	-	-	-	-	-	-6 837		-6 837
CF10232 Change in non current assets	[None]	[None]									
CF10233 Change in current liabilities	[None]	[None]		3		3	3	3	-		3
51020 Trade Payables - Invoic not yet received	MVT	[None]	+	3		3	3	3			3
CF10234 Change in non current liabilities	[None]	[None]									
CF10300 Operational Cash Flow	[None]	[None]		20 566	-	20 566	18 990	18 990	6 837		25 827
CF10310 Tax paid	[None]	[None]		-27 123	-	-27 123	-25 044	-25 044			-25 044
60903 Withholding Taxes	[None]	[None]	+	-27 123	-	-27 123	-25 044	-25 044			-25 044
CF10320 Net cost of financial debt paid	[None]	[None]									
CF10330 Reorganization in other operating income	[None]	[None]									
CF10340 Rationalization & associated costs in other operating income	[None]	[None]									
CF10350 Integration and acquisition costs	[None]	[None]									
CF10360 Other (1)	[None]	[None]		43 713	4 788	48 501	44 784	44 784	-44 784		-
CF10362 Other OOI (cash)	[None]	[None]									
CF10363 Other financials (cash)	[None]	[None]		43 713	4 788	48 501	44 784	44 784	-44 784		-
70461 Dividends Received	[None]	[None]	+	43 713	4 788	48 501	44 784	44 784	-44 784		-
CF10364 Net long-term investments	[None]	[None]									
CF10365 Profit sharing amounts	[None]	[None]									
CF10400 Contributive Cash Flow (CCF)	[None]	[None]		37 156	4 788	41 944	38 730	38 730	-37 947		783
CF10410 Intercompany Working Capital (ICW)	[None]	[None]							-6 837		-6 837
272L Link acct for BFR short term	MVT	[None]	-						6 837		6 837
CF10420 GSA & TMF	[None]	[None]									
CF10430 Offshore netting billing	[None]	[None]									
CF10500 Free Cash Flow (FCF)	[None]	[None]		37 156	4 788	41 944	38 730	38 730	-44 784		-6 054
CF10511 Net debt acquisition (SCI)	[None]	[None]									
CF10512 Net debt disposal (SCO)	[None]	[None]									
CF10513 Net debt merger (MER)	[None]	[None]									
CF10514 Net debt change in scope (CHA)	[None]	[None]						-	-		-
CF10515 Net (acquisitions) disposals	[None]	[None]							-		-
CF10361 Disposal of assets	[None]	[None]									
CF10520 Capital increase & common stock issues	[None]	[None]									
CF10540 Dividends paid	[None]	[None]		-37 156	-4 788	-41 944	-38 798	-38 798	45 164		6 366
31350 Retained Earnings	DIV	[None]	+	-37 156	-4 788	-41 944	-38 798	-38 798	38 798		-
3130G Consolidated Reserves	DIV	[None]	+						6 366		6 366
CF10530 Share buy-back & liquidity contract	[None]	[None]									
CF10600 Change in net cash (debt)	[None]	[None]		0	-	0	-68	-68	380		311
NDTOPE - Opening net cash (debt)				74 861	2 295	77 156	70 050	70 050	-	-	70 050
NDTOPE - Opening net cash (debt)	OPE	[None]	-	-74 861	-2 295	-77 156	-70 050	-70 050	-		-70 050
NDTEXT - Foreign exchange rate fluctuation on net cash (debt)				-	-	-	4 097	4 097	-	-	4 097
NDTEXT - Foreign exchange rate fluctuation on net cash (debt)	F_CF5	[None]	-				-4 097	-4 097	-		-4 097
NDTCLO - Closing cash (debt)				74 861	2 295	77 156	74 147	74 147	-	-	74 147
NDTCLO - Closing cash (debt)	CLO	[None]	-	-74 861	-2 295	-77 156	-74 147	-74 147	-		-74 147
Cash flow unbalancing (calculated vs cash flow)				0	-	0	-68	-68	380	-	311