

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL

ST_AO.E106 Syntel Europe Limited Actuals December 2024

	Input	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
70000 Sales of Services	60 867	60 867	71 843	71 843	(31 421)	40 422		40 422
REVENUE	60 867	60 867	71 843	71 843	(31 421)	40 422		40 422
60101D Wages and Salaries - D	(28 310)	(28 310)	(33 415)	(33 415)	8	(33 408)		(33 408)
60101I Wages & Salaries - I	(1 557)	(1 557)	(1 837)	(1 837)		(1 837)		(1 837)
60102D Bonus score card - D	(1 101)	(1 101)	(1 300)	(1 300)		(1 300)		(1 300)
60102I Bonus score card - I	(526)	(526)	(621)	(621)		(621)		(621)
60112D Other incentive wages (discretionary) - D	(2)	(2)	(2)	(2)		(2)		(2)
60112I Other incentive wages - I	0	0	0	0		0		0
60103D Social Expenses other than DC Plans - D	(260)	(260)	(307)	(307)		(307)		(307)
60103I Social Exp other than DC plans - I	(616)	(616)	(727)	(727)	258	(470)		(470)
60108D DC plans other than pension (death, disability & medical) - D	0	0	0	0		0		0
60108I DC plans other than pension (death, disability & medical) - I	0	0	0	0		0		0
60110D DC pension plans other (state & mandatory)-D	(1 095)	(1 095)	(1 293)	(1 293)		(1 293)		(1 293)
60110I DC pension plans other (state & mandatory)-I	(125)	(125)	(147)	(147)		(147)		(147)
60116D Op Expenses Reallocated - Staff Costs -D	92	92	109	109		109		109
60116I Op Expenses Reallocated - Staff Costs - I	3	3	3	3		3		3
WSA WAGES AND SALARIES	(33 497)	(33 497)	(39 538)	(39 538)	265	(39 273)		(39 273)
SSCH PENSIONS COSTS								
60113D Tax Paid on Salaries and Wages - D	(706)	(706)	(833)	(833)		(833)		(833)
60113I Tax Paid on Salaries and Wages - I	10	10	11	11		11		11
60114D Staff Training Costs - D	(26)	(26)	(31)	(31)		(31)		(31)
60114I Staff Training Costs - I	(5)	(5)	(6)	(6)	35	29		29
TPS TAX, TRAINING, PROFIT SHARING	(728)	(728)	(859)	(859)	35	(824)		(824)
NCPPE NET CHARGE TO PROVISIONS								
PERSONNEL EXPENSES	(34 225)	(34 225)	(40 397)	(40 397)	301	(40 096)		(40 096)
60003 Software - Purchases for Selling	(3)	(3)	(4)	(4)		(4)		(4)
PURCHASE FOR SELLING AND ROYALTIES	(3)	(3)	(4)	(4)		(4)		(4)
Variation of Inventory								
60136D Subcontractors (Time & Material)-D	(14 652)	(14 652)	(17 294)	(17 294)	14 803	(2 492)		(2 492)
60136I Subcontractors (Time and Material) - I	(508)	(508)	(599)	(599)	604	4		4
60141D Subcontractors (Fixed Price)-D	(8)	(8)	(10)	(10)	10			
60151D Outsourced Services - D	(793)	(793)	(936)	(936)	780	(156)		(156)
60151I Outsourced Services - I	(5)	(5)	(6)	(6)	(14)	(20)		(20)
60154D Global Recharges - D	(740)	(740)	(873)	(873)	873			
SUBCONTRACTED SERVICES - OUTSOURCED SERVICES	(16 706)	(16 706)	(19 718)	(19 718)	17 055	(2 663)		(2 663)
PREMISES COSTS								
60181D Maintenance Costs - D	(175)	(175)	(207)	(207)	(1)	(208)		(208)
60181I Maintenance Costs - I	6	6	7	7		7		7
60192D Other IT Related Costs - D	(4)	(4)	(4)	(4)	12	7		7
60192I Other IT Related Costs - I	(55)	(55)	(65)	(65)	65	0		0
60161D Rent- D	(55)	(55)	(65)	(65)	5	(60)		(60)
60161I Rent - I	(408)	(408)	(482)	(482)	546	64		64
60163I IT Equipment Lease- I	(1)	(1)	(1)	(1)		(1)		(1)
MPR MEANS OF PRODUCTION	(692)	(692)	(817)	(817)	626	(191)		(191)
60171D Telecommunication Costs - D	(3)	(3)	(4)	(4)		(4)		(4)
60171I Telecommunication Costs - I	0	0	0	0		0		0
TELECOMMUNICATIONS	(3)	(3)	(4)	(4)		(4)		(4)
60131D Travelling Expenses - D	(915)	(915)	(1 080)	(1 080)	42	(1 037)		(1 037)
60131I Travelling Expenses - I	(451)	(451)	(533)	(533)	215	(318)		(318)
TRAVELLING EXPENSES	(1 366)	(1 366)	(1 612)	(1 612)	257	(1 355)		(1 355)
60196D Other Taxes and Similar Expenses - D	(121)	(121)	(143)	(143)		(143)		(143)
60196I Other Taxes and Similar Expenses - I	(50)	(50)	(60)	(60)		(60)		(60)
TAXES, OTHER THAN CORPORATE INCOME TAX	(172)	(172)	(202)	(202)		(202)		(202)
60199I NBV of tang assets sold/written off - I	2	2	2	2		2		2
GAINS AND LOSSES ON DISP OF T&I ASSETS	2	2	2	2		2		2
60167D Company Cars Leases-D	1	1	1	1		1		1
60167I Company Cars Leases-I	8	8	9	9		9		9
60191I Insurance Premiums (excl car related) - I	(167)	(167)	(198)	(198)	186	(11)		(11)
60195D Other External Expenses - D	(750)	(750)	(885)	(885)		(885)		(885)
60195I Other External Expenses - I	725	725	856	856		856		856
60211I Staff recruitment fees - I	(3)	(3)	(3)	(3)		(3)		(3)
60212 Auditors' Fees	(54)	(54)	(64)	(64)	47	(17)		(17)
70231 Indirect IC Reinvoicing (excluding Global Structure)	610	610	720	720	(720)			
60213D Other Professional Fees - D	2	2	3	3	347			349
60213I Other Professional Fees - I	(86)	(86)	(102)	(102)	(1)	(103)		(103)
60201D Communication & Marketing costs - D	(1)	(1)	(2)	(2)		(2)		(2)
60201I Communication & Marketing costs - I	(16)	(16)	(19)	(19)		(19)		(19)
60300 Global Structure Recharge	(359)	(359)	(424)	(424)	424	0		0
OTHER OPERATING EXPENSES	(91)	(91)	(107)	(107)	283	175		175
68146D Tang Assets : Deprec & Impairment - D	(36)	(36)	(43)	(43)		(43)		(43)
NET DEPRECIATION OF T&I ASSETS	(36)	(36)	(43)	(43)		(43)		(43)
68177D Allowances for current operating assets - D	(68)	(68)	(80)	(80)		(80)		(80)

2A01_010S - BALANCE INCOME STATEMENT BY LEVEL

ST_AO.E106 Syntel Europe Limited Actuals December 2024

	Input	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
NET DEPRECIATION OF CURRENT ASSETS	(68)	(68)	(80)	(80)		(80)		(80)
NET CHARGE TO PROVISIONS FOR L&C								
6LEXP Contra-account Direct					15 412	15 412		15 412
OPERATING EXPENSES	(19 136)	(19 136)	(22 587)	(22 587)	33 633	11 047		11 047
6LEXP Contra-account for operating inc&exp					(2 513)	(2 513)		(2 513)
OPERATING MARGIN	7 506	7 506	8 859	8 859		8 859		8 859
CAPITAL G&L ON DISPOSAL OF ASSETS								
IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS								
6LEXC Extraordinary contra account					(188)	(188)		(188)
68334 Other oper income related expenses	(707)	(707)	(834)	(834)	188	(647)		(647)
NET PROFIT(CHARGE)	(707)	(707)	(834)	(834)		(834)		(834)
STOCK OPTIONS								
OTHER OPERATING INCOME AND EXPENSES	(707)	(707)	(834)	(834)		(834)		(834)
OPERATING INCOME	6 799	6 799	8 025	8 025		8 025		8 025
60251 Group Overhead - Brand Name Atos Origin	(206)	(206)	(243)	(243)		(243)		(243)
60252 Group Overhead - Structure Costs & GSA	450	450	531	531	(531)			
6LGOVH Group Overhead - Interco Contra Acc					531	531		531
AGT ALLOCATION OF GSA AND TM FEES	244	244	288	288		288		288
60361 Offshore netting billing	(5 539)	(5 539)	(6 538)	(6 538)		(6 538)		(6 538)
ONB OFFSHORE NETTING BILLING	(5 539)	(5 539)	(6 538)	(6 538)		(6 538)		(6 538)
60403 Inter. exp/Bank overdraft - Cash Pooling	(2)	(2)	(3)	(3)		(3)		(3)
70403 Int income on Cash at Bank-Cash Pooling	4 601	4 601	5 431	5 431		5 431		5 431
GCFD GROSS COST OF FINANCIAL DEBT	4 598	4 598	5 428	5 428		5 428		5 428
GLDC GAINS & LOSSES ON DISPOSALS OF CASH EQUIVALENT								
NET COST OF FINANCIAL DEBT	4 598	4 598	5 428	5 428		5 428		5 428
70467 Other Financial Income	2	2	2	2		2		2
Other financial income	2	2	2	2		2		2
60405 Other Interest Expenses	(420)	(420)	(496)	(496)	496			
Other financial expense	(420)	(420)	(496)	(496)	496			
70423 Other foreign exchange Gains	1 368	1 368	1 615	1 615		1 615		1 615
60423 Other foreign exchange Losses	(2 280)	(2 280)	(2 692)	(2 692)		(2 692)		(2 692)
FOREIGN EXCHANGE EXPENSES,INCOME & HEDGE	(912)	(912)	(1 077)	(1 077)		(1 077)		(1 077)
DFEX DISCOUNTING FINANCIAL EXPENSES								
OTHER FINANCIAL INCOME AND EXPENSES	(1 330)	(1 330)	(1 570)	(1 570)	496	(1 074)		(1 074)
6LFIN Contra-account : Financial operations					(496)	(496)		(496)
NET FINANCIAL INCOME	3 268	3 268	3 857	3 857		3 857		3 857
INCOME BEFORE TAX	4 772	4 772	5 633	5 633		5 633		5 633
DISCONTINUED OPERATIONS								
60901 Corporate Income Tax	(56)	(56)	(66)	(66)		(66)		(66)
CURRENT TAXES	(56)	(56)	(66)	(66)		(66)		(66)
60911 Deferred tax	3	3	4	4		4		4
DEFERRED TAXES	3	3	4	4		4		4
TAX EXPENSES	(53)	(53)	(62)	(62)		(62)		(62)
SHARE OF NET INCOME FROM ASSOCIATES								
NET INCOME FROM EQUITY								
NET INCOME	4 719	4 719	5 571	5 571		5 571		5 571
MINORITY INTERESTS								
NET INCOME GROUP SHARE	4 719	4 719	5 571	5 571		5 571		5 571

2A04_010S - BALANCE SHEET BY LEVEL

ST_AO.E106 Syntel Europe Limited Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
11010 Goodwill		139	139	167	167		167		167
A11000 GOODWILL - NET		139	139	167	167		167		167
A12000 INTANGIBLE ASSETS									
13113 Fitting and Fixtures	24		24	29	29		29		29
13115 Hardware	378		378	455	455		455		455
13151 Right of use real estate	279		279	336	336		336		336
13153 Right of use company cars	(107)		(107)	(128)	(128)		(128)		(128)
A13100 TANGIBLE ASSETS - GROSS	574		574	691	691		691		691
13813 Depreciation of Fitting & Fixtures	(24)		(24)	(29)	(29)		(29)		(29)
13815 Depreciation of Hardware	(378)		(378)	(455)	(455)		(455)		(455)
13851 Depreciation right of use real estate	(235)		(235)	(282)	(282)		(282)		(282)
13853 Depreciation right of use Company cars	62		62	75	75		75		75
A13800 TANGIBLE ASSETS - DEPRE	(574)		(574)	(691)	(691)		(691)		(691)
A13000 TANGIBLE FIXED ASSETS - NET									
A14000 INVESTMENT IN ASSOCIATES - NET									
15111 Part Interests in Conso Cies & Assoc	14		14	17	17	(17)			
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET	14		14	17	17	(17)			
A15000 NON-CURRENT FINANCIAL ASSETS	14		14	17	17	(17)			
15L Link acct for invest elim - mother's cie						17	17		17
15TOT LINK ACCT FOR INVESTMT ELIMINATION						17	17		17
16010 Deferred Tax - Temporary Differences	36	32	68	82	82		82		82
16910 Unrecognised Deferred Tax - Temporary Differences		(65)	(65)	(78)	(78)		(78)		(78)
A16000 DEFERRED TAX ASSETS	36	(33)	3	4	4		4		4
A17000 NON CURRENT FINANCIAL INSTRUMENTS									
A18000 OTHER NON CURRENT ASSETS									
A10000 NON CURRENT ASSETS	50	106	156	188	188		188		188
21110 Work-in-Progress (Goods and services)	194		194	234	234	(24)	210		210
21130 Trade Receivables	2 271		2 271	2 735	2 735	(1 801)	934		934
21140 Trade Receiv - Invoices to be issued	1 492		1 492	1 797	1 797	(15)	1 782		1 782
21930 Allowance on trade reveivables	(68)		(68)	(82)	(82)		(82)		(82)
A21000 TRADE RECEIVABLES - NET	3 889		3 889	4 684	4 684	(1 839)	2 845		2 845
22010 Income Tax-Rec Reimburs Tax Credits	319		319	385	385		385		385
A22000 CURRENT TAX ASSETS	319		319	385	385		385		385
23132 State - VAT Receivables	98		98	118	118		118		118
23133 Other Receivables & Current Assets	905		905	1 090	1 090	(51)	1 039		1 039
23138 Prepaid Expenses	67		67	81	81	(95)	(14)		(14)
23141 Accrued Interests	(131)		(131)	(158)	(158)		(158)		(158)
23933 Allowance on oth receiv & Curr Assets	(241)		(241)	(291)	(291)		(291)		(291)
A23030 OTHER RECEIVABLES - NET	697		697	840	840	(145)	694		694
A23000 OTHER CURRENT ASSETS	697		697	840	840	(145)	694		694
A24000 CURRENT FINANCIAL INSTRUMENTS									
A25000 SHORT TERM FINANCIAL ASSETS									
26011 Intercompany current accounts assets	108 806		108 806	131 047	131 047	(131 047)			
26012 Cash at Bank and in Hand	1 314		1 314	1 583	1 583		1 583		1 583
A26000 CASH AND CASH EQUIVALENT	110 121		110 121	132 629	132 629	(131 047)	1 583		1 583
27L Link acct for DEBT_long term						130 854	130 854		130 854
272L Link acct for BFR_short term						(7 311)	(7 311)		(7 311)
27TOT LINK ACCT FOR SHORT AND LONG TERM						123 543	123 543		123 543
A20000 CURRENT ASSETS	115 027		115 027	138 538	138 538	(9 488)	129 050		129 050
A00000 TOTAL ASSETS	115 077	106	115 183	138 726	138 726	(9 488)	129 238		129 238
31110 Share Capital	0		0	0	0	0			
31210 Additional Paid in Capital	141	(171)	(30)	(35)	(35)	35			

2A04_010S - BALANCE SHEET BY LEVEL

ST_AO.E106 Syntel Europe Limited Actuals December 2024

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
31350 Retained Earnings	96 084	277	96 361	110 278	110 278	(110 278)			
3130G Consolidated Reserves						110 244	110 244		110 244
31411 Cumulative Translation Adjustments				5 778	5 778	(5 778)			
3141GC Trans Reserves - Group part						5 778	5 778		5 778
31420 Translation Gains/Losses from Net Income				114	114	(114)			
3142GC Translation on Net Income-Group part						114	114		114
31510 Net Income For The Period	4 720		4 720	5 571	5 571	(5 571)			
3151G Net Income - Group part						5 571	5 571		5 571
L31000 SHAREHOLDER'S EQUITY	100 945	106	101 051	121 706	121 706		121 706		121 706
L32000 MINORITY INTEREST									
L30000 TOTAL SHAREHOLDER'S EQUITY	100 945	106	101 051	121 706	121 706		121 706		121 706
41030 Pension net liability - OLTB plans	51		51	61	61		61		61
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS	51		51	61	61		61		61
42010 Provisions for losses and contingencies - Non-current	77		77	93	93		93		93
L42000 NON CURRENT PROVISIONS	77		77	93	93		93		93
L43000 LONG TERM BORROWINGS									
L44000 DEFERRED TAX LIABILITIES									
L45000 NON CURRENT FINANCIAL INSTRUMENTS									
47011 Lease liability Real estate - Non-current	46		46	56	56		56		56
47012 Lease liability IT equipment - Non-current									
47013 Lease liability Company cars - Non-current	(46)		(46)	(56)	(56)		(56)		(56)
47010 Lease liability Others - Non-current									
L47000 NON CURRENT LEASE Liability									
L46000 OTHER NON CURRENT LIABILITIES									
L40000 NON CURRENT LIABILITIES	128		128	154	154		154		154
51010 Trade Payables	8 134		8 134	9 797	9 797	(8 862)	935		935
51020 Trade Payables - Invoice not yet received	1 885		1 885	2 270	2 270	(434)	1 837		1 837
L51000 TRADE PAYABLES AND NOTE PAYABLE	10 019		10 019	12 067	12 067	(9 295)	2 772		2 772
L52000 CURRENT TAX									
L53000 CURRENT FINANCIAL INSTRUMENTS									
54030 Intercompany cur acct liabilities	160		160	193	193	(193)			
54040 Overdraft & Cash Facilities	1 177		1 177	1 417	1 417		1 417		1 417
54060 Accrued Interest on Bank Overdraft	(326)		(326)	(392)	(392)		(392)		(392)
L54000 CURRENT PORTION OF BORROWINGS	1 012		1 012	1 218	1 218	(193)	1 025		1 025
L57000 Accrued interests ? lease									
55020 Trade Receivables-credit notes	1		1	1	1		1		1
55030 Employee Payables & Accrued Expenses	1 563		1 563	1 882	1 882		1 882		1 882
55035 Employee Payables - Bonus score card	412		412	496	496		496		496
55040 Social Charges, Welfare Liabilities	0		0	(1)	(1)		(1)		(1)
55050 State - VAT Payable	1 028		1 028	1 238	1 238		1 238		1 238
55070 Payab on acquis tang & intang assets - C	0		0	0	0		0		0
55100 Other Current Liabilities	42		42	51	51	0	51		51
55110 Deferred Income	(72)		(72)	(87)	(87)		(87)		(87)
L55000 OTHER CURRENT LIABILITIES	2 973		2 973	3 581	3 581	0	3 581		3 581
L58000 CURRENT PROVISIONS									
L57500 CURRENT LEASE Liability									
L50000 CURRENT LIABILITIES	14 004		14 004	16 866	16 866	(9 488)	7 378		7 378
L00000 TOTAL LIABILITIES	115 077	106	115 183	138 727	138 727	(9 488)	129 238		129 238
ASSETS - LIABILITIES	(1)		(1)	(1)	(1)		(1)		(1)

2A04_005S INPUT - BALANCE SHEET BY FLOW INPUT LEVEL

ST_AO.E106 Syntel Europe Limited Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	REC	CLO
13113 Fitting and Fixtures		24							24
13115 Hardware		378				(2)	2		378
13151 Right of use real estate		279							279
13153 Right of use company cars		(107)							(107)
A13100 TANGIBLE ASSETS - GROSS		574				(2)	2		574
13813 Depreciation of Fitting & Fixtures		(24)							(24)
13815 Depreciation of Hardware	0	(342)				(36)			(378)
13851 Depreciation right of use real estate		(235)							(235)
13853 Depreciation right of use Company cars	0	62							62
A13800 TANGIBLE ASSETS - DEPRE	0	(538)				(36)			(574)
A13000 TANGIBLE FIXED ASSETS - NET	0	36				(38)	2		
15111 Part Interests in Conso Cies & Assoc		14							14
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET		14							14
A15000 NON-CURRENT FINANCIAL ASSETS		14							14
16010 Deferred Tax - Temporary Differences	0	33				113	(110)		36
A16000 DEFERRED TAX ASSETS	0	33				113	(110)		36
A10000 NON CURRENT ASSETS	0	83				76	(109)		50
21110 Work-in-Progress (Goods and services)		126			68				194
21130 Trade Receivables		4 628			(2 357)				2 271
21140 Trade Receiv - Invoices to be issued		3 118			(1 625)				1 492
21930 Allowance on trade receivables						(68)			(68)
A21000 TRADE RECEIVABLES - NET		7 872			(3 914)	(68)			3 889
22010 Income Tax-Rec Reimburs Tax Credits		319							319
A22000 CURRENT TAX ASSETS		319							319
23131 Advance payment		6			(6)				
23132 State - VAT Receivables		156			(19 029)			18 971	98
23133 Other Receivables & Current Assets		1 348			(443)				905
23138 Prepaid Expenses		58			9				67
23141 Accrued Interests	0	284				3 966	(4 382)		(131)
23933 Allowance on oth receiv & Curr Assets		(241)							(241)
A23030 OTHER RECEIVABLES - NET		1 611			(19 469)	3 966	(4 382)	18 971	697
A23000 OTHER CURRENT ASSETS	0	1 611			(19 469)	3 966	(4 382)	18 971	697
26011 Intercompany current accounts assets		1 669			103 752			3 386	108 806
26012 Cash at Bank and in Hand		106 046			(207 303)			102 571	1 314
A26000 CASH AND CASH EQUIVALENT		107 715			(103 551)			105 957	110 121
A20000 CURRENT ASSETS	0	117 517			(126 934)	3 898	(4 382)	124 928	115 027
A00000 TOTAL ASSETS	0	117 600			(126 934)	3 973	(4 490)	124 928	115 077
31110 Share Capital		0							0
31210 Additional Paid in Capital		141							141
31350 Retained Earnings	0	79 251	16 834						96 084
31510 Net Income For The Period		16 834	(16 834)	4 720					4 720
L31000 SHAREHOLDER'S EQUITY	0	96 226		4 720					100 945
L30000 TOTAL SHAREHOLDER'S EQUITY	0	96 226		4 720					100 945
41030 Pension net liability - OLTB plans						51			51
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS						51			51
42010 Provisions for losses and contingencies - Non-current	0	77							77
L42000 NON CURRENT PROVISIONS	0	77							77
47011 Lease liability Real estate - Non-current		46							46

2A04_005S INPUT - BALANCE SHEET BY FLOW INPUT LEVEL

ST_AO.E106 Syntel Europe Limited Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	REC	CLO
47013 Lease liability Company cars - Non-current L47000 NON CURRENT LEASE Liability		(46)							(46)
L40000 NON CURRENT LIABILITIES	0	77				51			128
51010 Trade Payables		11 913			(3 778)				8 134
51020 Trade Payables - Invoice not yet received		4 594			(2 709)				1 885
L51000 TRADE PAYABLES AND NOTE PAYABLE		16 507			(6 487)				10 019
54030 Intercompany cur acct liabilities					(3 226)			3 386	160
54040 Overdraft & Cash Facilities		549			(101 943)			102 571	1 177
54060 Accrued Interest on Bank Overdraft					(326)				(326)
L54000 CURRENT PORTION OF BORROWINGS		549			(105 494)			105 957	1 012
55020 Trade Receivables-credit notes		23			(22)				1
55030 Employee Payables & Accrued Expenses		1 862			(300)				1 563
55035 Employee Payables - Bonus score card		(1 036)			1 448				412
55040 Social Charges, Welfare Liabilities		0			0				0
55050 State - VAT Payable		1 882			(19 825)			18 971	1 028
55070 Payab on acquis tang & intang assets - C		2			(2)				0
55100 Other Current Liabilities		1 570			(1 528)				42
55110 Deferred Income		(61)			(12)				(72)
L55000 OTHER CURRENT LIABILITIES		4 243			(20 241)			18 971	2 973
L50000 CURRENT LIABILITIES		21 298			(132 223)			124 928	14 004
L00000 TOTAL LIABILITIES	0	117 601		4 720	(132 223)	51		124 928	115 077
ASSETS - LIABILITIES	0	(1)		(4 720)	5 288	3 922	(4 490)		(1)

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

ST_AO.E106 Syntel Europe Limited Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	REC	CLO
11010 Goodwill		139							139
A11000 GOODWILL - NET		139							139
A12000 INTANGIBLE ASSETS									
13113 Fitting and Fixtures		24							24
13115 Hardware		378				(2)	2		378
13151 Right of use real estate		279							279
13153 Right of use company cars		(107)							(107)
A13100 TANGIBLE ASSETS - GROSS		574				(2)	2		574
13813 Depreciation of Fitting & Fixtures		(24)							(24)
13815 Depreciation of Hardware	0	(342)				(36)			(378)
13851 Depreciation right of use real estate		(235)							(235)
13853 Depreciation right of use Company cars	0	62							62
A13800 TANGIBLE ASSETS - DEPRE	0	(538)				(36)			(574)
A13000 TANGIBLE FIXED ASSETS - NET	0	36				(38)	2		
A14000 INVESTMENT IN ASSOCIATES - NET									
15111 Part Interests in Conso Cies & Assoc		14							14
A15010 PART INT IN CC & AVAIL FOR SALE INVT-NET		14							14
A15000 NON-CURRENT FINANCIAL ASSETS		14							14
15TOT LINK ACCT FOR INVESTMT ELIMINATION									
16010 Deferred Tax - Temporary Differences	0	65				113	(110)		68
16910 Unrecognised Deferred Tax - Temporary Differences		(65)							(65)
A16000 DEFERRED TAX ASSETS	0					113	(110)		3
A17000 NON CURRENT FINANCIAL INSTRUMENTS									
A18000 OTHER NON CURRENT ASSETS									
A10000 NON CURRENT ASSETS	0	189				76	(109)		156
21110 Work-in-Progress (Goods and services)		126			68				194
21130 Trade Receivables		4 628			(2 357)				2 271
21140 Trade Receiv - Invoices to be issued		3 118			(1 625)				1 492
21930 Allowance on trade receivables						(68)			(68)
A21000 TRADE RECEIVABLES - NET		7 872			(3 914)	(68)			3 889
22010 Income Tax-Rec Reimburs Tax Credits		319							319
A22000 CURRENT TAX ASSETS		319							319
23131 Advance payment		6			(6)				
23132 State - VAT Receivables		156			(19 029)			18 971	98
23133 Other Receivables & Current Assets		1 348			(443)				905
23138 Prepaid Expenses		58			9				67
23141 Accrued Interests	0	284				3 966	(4 382)		(131)
23933 Allowance on oth receiv & Curr Assets		(241)							(241)
A23030 OTHER RECEIVABLES - NET		1 611			(19 469)	3 966	(4 382)	18 971	697
A23000 OTHER CURRENT ASSETS	0	1 611			(19 469)	3 966	(4 382)	18 971	697
A24000 CURRENT FINANCIAL INSTRUMENTS									
A25000 SHORT TERM FINANCIAL ASSETS									
26011 Intercompany current accounts assets		1 669			103 752			3 386	108 806
26012 Cash at Bank and in Hand		106 046			(207 303)			102 571	1 314
A26000 CASH AND CASH EQUIVALENT		107 715			(103 551)			105 957	110 121
27TOT LINK ACCT FOR SHORT AND LONG TERM									
A20000 CURRENT ASSETS	0	117 517			(126 934)	3 898	(4 382)	124 928	115 027
A00000 TOTAL ASSETS	0	117 706			(126 934)	3 973	(4 490)	124 928	115 183
31110 Share Capital		0							0
31210 Additional Paid in Capital		(30)							(30)
31350 Retained Earnings	0	79 593	16 769						96 361
31510 Net Income For The Period		16 769	(16 769)	4 720					4 720
L31000 SHAREHOLDER'S EQUITY	0	96 332		4 720					101 051
L32000 MINORITY INTEREST									
L30000 TOTAL SHAREHOLDER'S EQUITY	0	96 332		4 720					101 051
41030 Pension net liability - OLTB plans						51			51

2A04_005S_ ECT - BALANCE SHEET BY FLOW - ENTITY
CURRENCY TOTAL

ST_AO.E106 Syntel Europe Limited Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	REC	CLO
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS						51			51
42010 Provisions for losses and contingencies - Non-current	0	77							77
L42000 NON CURRENT PROVISIONS	0	77							77
L43000 LONG TERM BORROWINGS									
L44000 DEFERRED TAX LIABILITIES									
L45000 NON CURRENT FINANCIAL INSTRUMENTS									
L46000 OTHER NON CURRENT LIABILITIES									
47011 Lease liability Real estate - Non-current		46							46
47012 Lease liability IT equipment - Non-current									
47013 Lease liability Company cars - Non-current		(46)							(46)
47010 Lease liability Others - Non-current									
L47000 NON CURRENT LEASE Liability									
L40000 NON CURRENT LIABILITIES	0	77				51			128
51010 Trade Payables		11 913			(3 778)				8 134
51020 Trade Payables - Invoic not yet received		4 594			(2 709)				1 885
L51000 TRADE PAYABLES AND NOTE PAYABLE		16 507			(6 487)				10 019
L52000 CURRENT TAX									
L53000 CURRENT FINANCIAL INSTRUMENTS									
54030 Intercompany cur acct liabilities					(3 226)			3 386	160
54040 Overdraft & Cash Facilities		549			(101 943)			102 571	1 177
54060 Accrued Interest on Bank Overdraft					(326)				(326)
L54000 CURRENT PORTION OF BORROWINGS		549			(105 494)			105 957	1 012
55020 Trade Receivables-credit notes		23			(22)				1
55030 Employee Payables & Accrued Expenses		1 862			(300)				1 563
55035 Employee Payables - Bonus score card		(1 036)			1 448				412
55040 Social Charges, Welfare Liabilities		0			0				0
55050 State - VAT Payable		1 882			(19 825)			18 971	1 028
55070 Payab on acquis tang & intang assets - C		2			(2)				0
55100 Other Current Liabilities		1 570			(1 528)				42
55110 Deferred Income		(61)			(12)				(72)
L55000 OTHER CURRENT LIABILITIES		4 243			(20 241)			18 971	2 973
L57000 Accrued interests ? lease									
L58000 CURRENT PROVISIONS									
L57500 CURRENT LEASE Liability									
L50000 CURRENT LIABILITIES		21 298			(132 223)			124 928	14 004
L00000 TOTAL LIABILITIES	0	117 707		4 720	(132 223)	51		124 928	115 183
ASSETS - LIABILITIES	0	(1)		(4 720)	5 288	3 922	(4 490)		(1)

2A04_005S_CT - BALANCE SHEET BY FLOW - CONTRIBUTION
TOTAL

ST_AO.E106 Syntel Europe Limited Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	REC	CHA	EXO	EXC	CLO
11010 Goodwill		160								7		167
A11000 GOODWILL - NET		160								7		167
A12000 INTANGIBLE ASSETS												
13113 Fitting and Fixtures		27								1		29
13115 Hardware		435				(2)	2			19		455
13151 Right of use real estate	0	322								14		336
13153 Right of use company cars	0	(123)								(5)		(128)
A13100 TANGIBLE ASSETS - GROSS		662				(2)	2			29		691
13813 Depreciation of Fitting & Fixtures		(27)								(1)		(29)
13815 Depreciation of Hardware	0	(394)				(43)				(18)	(1)	(455)
13851 Depreciation right of use real estate		(270)								(12)		(282)
13853 Depreciation right of use Company cars	0	72								3		75
A13800 TANGIBLE ASSETS - DEPRE	0	(620)				(43)				(28)	(1)	(691)
A13000 TANGIBLE FIXED ASSETS - NET	0	42				(44)	2			2	(1)	
A14000 INVESTMENT IN ASSOCIATES - NET												
A15000 NON-CURRENT FINANCIAL ASSETS												
15L Link acct for invest elim - mother's cie		16								1		17
15TOT LINK ACCT FOR INVESTMT ELIMINATION		16								1		17
16010 Deferred Tax - Temporary Differences	0	75				134	(130)			3	0	82
16910 Unrecognised Deferred Tax - Temporary Differences		(75)								(3)		(78)
A16000 DEFERRED TAX ASSETS	0					134	(130)				0	4
A17000 NON CURRENT FINANCIAL INSTRUMENTS												
A18000 OTHER NON CURRENT ASSETS												
A10000 NON CURRENT ASSETS	0	218				89	(128)			10	(1)	188
21110 Work-in-Progress (Goods and services)		145			58					6	1	210
21130 Trade Receivables		438			376				89	23	8	934
21140 Trade Receiv - Invoices to be issued		3 865			(2 210)					172	(45)	1 782
21930 Allowance on trade reveivables						(80)					(2)	(82)
A21000 TRADE RECEIVABLES - NET		4 448			(1 777)	(80)			89	202	(38)	2 845
22010 Income Tax-Rec Reimburs Tax Credits		368			0					16		385
A22000 CURRENT TAX ASSETS		368			0					16		385
23131 Advance payment		7			(7)					0	0	
23132 State - VAT Receivables		180			(22 461)			22 392		8	(1)	118
23133 Other Receivables & Current Assets		1 550			(568)					69	(12)	1 039
23138 Prepaid Expenses		(23)			10					(1)	0	(14)
23141 Accrued Interests	0	328				4 681	(5 172)			15	(10)	(158)
23933 Allowance on oth receiv & Curr Assets	0	(278)								(12)		(291)
A23030 OTHER RECEIVABLES - NET		1 763			(23 025)	4 681	(5 172)	22 392		78	(23)	694
A23000 OTHER CURRENT ASSETS	0	1 763			(23 025)	4 681	(5 172)	22 392		78	(23)	694
A24000 CURRENT FINANCIAL INSTRUMENTS												
A25000 SHORT TERM FINANCIAL ASSETS												
26012 Cash at Bank and in Hand		122 282			(244 686)			121 068		5 440	(2 521)	1 583
A26000 CASH AND CASH EQUIVALENT		122 282			(244 686)			121 068		5 440	(2 521)	1 583
27L Link acct for DEBT_long term		1 924			126 269					86	2 575	130 854
272L Link acct for BFR_short term		(9 121)			2 263				(89)	(410)	46	(7 311)
27TOT LINK ACCT FOR SHORT AND LONG TERM		(7 197)			128 532				(89)	(324)	2 621	123 543
A20000 CURRENT ASSETS	0	121 665			(140 956)	4 601	(5 172)	143 460	0	5 413	39	129 050
A00000 TOTAL ASSETS	0	121 883			(140 956)	4 690	(5 300)	143 460	0	5 422	39	129 238
3130G Consolidated Reserves	(1)	90 964	19 280									110 244
3141GC Trans Reserves - Group part		780	56							4 942	0	5 778
3142GC Translation on Net Income-Group part		56	(56)								114	114
3151G Net Income - Group part		19 280	(19 280)	5 571								5 571
L31000 SHAREHOLDER'S EQUITY	(1)	111 080		5 571						4 942	114	121 706
L32000 MINORITY INTEREST												
L30000 TOTAL SHAREHOLDER'S EQUITY	(1)	111 080		5 571						4 942	114	121 706
41030 Pension net liability - OLTB plans						60					1	61
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS						60					1	61
42010 Provisions for losses and contingencies - Non-current	0	88								4		93
L42000 NON CURRENT PROVISIONS	0	88								4		93
L43000 LONG TERM BORROWINGS												
L44000 DEFERRED TAX LIABILITIES												
L45000 NON CURRENT FINANCIAL INSTRUMENTS												
L46000 OTHER NON CURRENT LIABILITIES												
47011 Lease liability Real estate - Non-current		53								2		56
47013 Lease liability Company cars - Non-current	0	(53)								(2)		(56)
L47000 NON CURRENT LEASE Liability	0	0										
L40000 NON CURRENT LIABILITIES	0	88				60				4	1	154
51010 Trade Payables		1 915			(1 043)				0	85	(21)	935

2A04_005S_CT - BALANCE SHEET BY FLOW - CONTRIBUTION
TOTAL

ST_AO.E106 Syntel Europe Limited Actuals December 2024

	ERR	OPE	APP	RES	MVT	INC	DEC	REC	CHA	EXO	EXC	CLO
51020 Trade Payables - Invoice not yet received		3 275			(1 552)					146	(32)	1 837
L51000 TRADE PAYABLES AND NOTE PAYABLE		5 190			(2 596)				0	231	(53)	2 772
L52000 CURRENT TAX												
L53000 CURRENT FINANCIAL INSTRUMENTS												
54040 Overdraft & Cash Facilities		633			(120 326)			121 068		28	15	1 417
54060 Accrued Interest on Bank Overdraft					(384)						(8)	(392)
L54000 CURRENT PORTION OF BORROWINGS		633			(120 711)			121 068		28	7	1 025
55020 Trade Receivables-credit notes		27			(26)					1	(1)	1
55030 Employee Payables & Accrued Expenses		2 148			(354)					96	(7)	1 882
55035 Employee Payables - Bonus score card		(1 195)			1 709					(53)	35	496
55040 Social Charges, Welfare Liabilities		0			0					0		(1)
55050 State - VAT Payable		2 171			(23 400)			22 392		97	(21)	1 238
55070 Payab on acquis tang & intang assets - C		2			(2)					0	0	0
55100 Other Current Liabilities		1 810			(1 803)					81	(37)	51
55110 Deferred Income		(70)			(14)					(3)	0	(87)
L55000 OTHER CURRENT LIABILITIES		4 893			(23 891)			22 392		218	(31)	3 581
L57000 Accrued interests ? lease												
L58000 CURRENT PROVISIONS												
L57500 CURRENT LEASE Liability												
L50000 CURRENT LIABILITIES		10 715			(147 197)			143 460	0	477	(76)	7 378
L00000 TOTAL LIABILITIES	0	121 884		5 571	(147 197)	60		143 460	0	5 422	39	129 238
ASSETS - LIABILITIES	0	(1)		(5 571)	6 242	4 630	(5 300)			0	0	(1)

2A07_005S - SHAREHOLDERS EQUITY

ST_AO.E106 Syntel Europe Limited Actuals December 2024

	ERR	OPE	APP	RES	EXO	EXC	CLO
Share Capital		0					0
Additional Paid in Capital		141					141
Retained Earnings	0	79 251	16 834				96 084
Net Income For The Period		16 834	-16 834	4 720			4 720
Total Shareholder's Equity	0	96 226		4 720			100 945
Others adjustments (OLD)		171					171
Other - Central team conso		-65					-65
Total Restatements - Total Local		106					106
Restated Shareholder's Equity	0	96 332		4 720			101 051
Share Capital		0					0
Additional Paid in Capital		-35					-35
Retained Earnings	-1	90 999	19 280				110 278
Cumulative Translation Adjustments		780	56		4 942	0	5 778
Translation Gains/Losses from Net Income		56	-56			114	114
Net Income For The Period		19 280	-19 280	5 571			5 571
Translated Shareholder's Equity	-1	111 080		5 571	4 942	114	121 706
Share Capital		0					0
Additional Paid in Capital		-35					-35
Retained Earnings	-1	90 999	19 280				110 278
Cumulative Translation Adjustments		780	56		4 942	0	5 778
Translation Gains/Losses from Net Income		56	-56			114	114
Net Income For The Period		19 280	-19 280	5 571			5 571
Proportionnal Shareholder's Equity	-1	111 080		5 571	4 942	114	121 706
Group Share	-1	111 080		5 571	4 942	114	121 706
Consolidated Shareholder's Equity	-1	111 080		5 571	4 942	114	121 706

ST_AO.E106 Syntel Europe Limited Actuals December 2024

[illegible]

ST_AO.E106 Syntel Europe Limited Actuals December 2024

				COMMENTS	ERR	OPE	INC	CLO
E106_NA	Allowance on trade reeveivables	OBS	ATOS	Bad debt provision - R and Q			-68	-68
			AEVENT1				-68	-68
E106_NA		[A]	TOTAL				-68	-68
Blocking Diff [A]+[B]-[C]	21930	[None]	[None]				-68	-68
							0.17	0.17
E106_NA	Allowance on oth receiv & Curr Assets	OBS	ATOS	opening balance of provisions -118, Inc:-provision for debtors for the year 2022 - 59, closing provision -178	0	-241		-241
			AEVENT1		0	-241		-241
E106_NA		[A]	TOTAL		0	-241		-241
Blocking Diff [A]+[B]-[C]	23933	[None]	[None]		-0.34	0.34		-241

BS08-PROV - Provisions for losses & cont. by Natures /
Comments

ST_AO.E106 Syntel Europe Limited Actuals December 2024

			COMMENTS	PROVNAT	PROVNAT	RATIO_C
				OPE	CLO	CLO
E106_NA	OTHERS	NEVENT1		77	77	77
TOTAL PROVISION (L & C) [A]				77	77	77

2A10_005S - NET DEBT

ST_AO.E106 Syntel Europe Limited - Actuals December 2024

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDT1110 NET INCOME - GROUP	RES	4 720		4 720	5 571	5 571	-	-	5 571
NDT1121 Depr of fixed assets (Imp-Reversal)	[None]	36		36	43	43	-	-	43
NDT1122 Net charge to operating provision	[None]	68		68	80	80	-	-	80
NDT1120 TOTAL DEPRECIATION & PROVISION	[None]	104		104	123	123	-	-	123
NDT1132 G/L on disposals of tangible assets	[None]	-2		-2	-2	-2	-	-	-2
NDT1130 G/L on disposals of fixed assets	F_CF2	-2		-2	-2	-2	-	-	-2
NDT1150 Minority interests ans associates	[None]						-	-	
NDT1160 Financial instrument	[None]						-	-	
NDT1170 Financial interest	[None]	-4 178		-4 178	-4 932	-4 932	-	-	-4 932
NDT1180 Tax charge (incl deferred taxes)	[None]	53		53	62	62	-	-	62
NDT1100 DEBT fr OPERATG ACT bf CWC, FIN INT, TAX	[None]	697		697	823	823	-	-	823
NDT1210	F_CF1	-		-	0	0	-	-	0
NDT1220	F_CF1	-56		-56	-66	-66	-	-	-66
NDT1200 Taxes paid	F_CF1	-56		-56	-66	-66	-	-	-66
NDT1320 Change in current assets	F_CF2	23 383		23 383	27 600	27 600	-2 798	-	24 802
NDT1340 Change in current liabilities	MVT	-26 727		-26 727	-31 546	-31 546	5 061	-	-26 485
NDT1350 Link account	F_CF2						-2 263	-	-2 263
NDT1300 Change in working capital requirement	F_CF2	-3 344		-3 344	-3 947	-3 947	-	-	-3 947
NDT1000 NET DEBT FROM (USED IN) OPERATING ACT	[None]	-2 703		-2 703	-3 190	-3 190	-	-	-3 190
NDT2112 Purchase of tangible assets	INC	2		2	2	2	-	-	2
NDT2114 Amounts due on purchase of I/T assets	F_CF2	-2		-2	-2	-2	-	-	-2
NDT2110 Purchase of intangible & tangible assets	[None]	-		-	-	-	-	-	-
NDT2120 Proceeds from disposals of I/T assets	F_CF2						-	-	
NDT2100 NET OPERATING INVESTMENTS	[None]	-		-	-	-	-	-	-
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]	-		-	-	-	-	-	-
NDT3100 Common stock issues	[None]						-	-	
NDT3600 Net interest paid (incl finance lease)	F_CF2	4 594		4 594	5 423	5 423	-	-	5 423
NDT3000 NET DEBT FROM (USED IN) FINANCING ACT	[None]	4 594		4 594	5 423	5 423	-	-	5 423
NDT0000 INC (DEC) IN NET DEBT	[None]	1 892		1 892	2 233	2 233	-	-	2 233

2A10_005S - NET DEBT

ST_AO.E106 Syntel Europe Limited - Actuals December 2024

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDTOPE Net Debt - Opening	OPE	-107 166		-107 166	-123 573	-123 573	-	-	-123 573
NDTREP1 Repayment of Long and Medium term borrowings	F_CF10	-102 268		-102 268	-120 711	-120 711	-	-	-120 711
NDTREP Repayment of Long and Medium term borrowings	[None]	-102 268		-102 268	-120 711	-120 711	-	-	-120 711
NDTOTD Increase (Dec) in other debt	MVT	-106 978		-106 978	-126 269	-126 269	-	-	-126 269
NDTCSH Increase (Dec) in CCE	MVT	207 303		207 303	244 686	244 686	-	-	244 686
NDTEXT Net Debt - Echange rate	F_CF5				-5 544	-5 544	-	-	-5 544
NDTCLO Net Debt - Closing	CLO	-109 109		-109 109	-131 411	-131 411	-	-	-131 411
Net Debt - Closing (calculated)		-109 109	-	-109 109	-131 411	-131 411	-	-	-131 411
Variance		-	-	-	-	-	-	-	-
Check		-51	-	-51	-61	-61	-	-	-61

2A10 201S - OMDA Cash flow

ST_AO.E106 Syntel Europe Limited - Actuals December 2024

	Custom1	Custom2	Sign	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
CF10100 Operating Margin	[None]	[None]		7 506	-	7 506	8 859	8 859	-		8 859
R61000 OPERATING MARGIN	[None]	[None]	+	7 506	-	7 506	8 859	8 859	-		8 859
CF10110 + Depreciation of fixed assets	[None]	[None]		36		36	43	43			43
68146D Tang Assets : Deprec & Impairment - D	[None]	[None]	-	-36		-36	-43	-43			-43
CF10120 + Depreciation of right of use	[None]	[None]									
CF10130 + Net book value of assets sold/written off	[None]	[None]		-2		-2	-2	-2			-2
60199I NBV of tang assets sold/written off - I	[None]	[None]	-	2		2	2	2			2
CF10140 +/- Net charge (release) of pension provisions	[None]	[None]									
CF10150 +/- Net charge (release) of provisions	[None]	[None]		68		68	80	80			80
68177D Allowances for current operating assets - D	[None]	[None]	-	-68		-68	-80	-80			-80
CF10200 Operating Margin before Depreciation and Amortization (OMDA)	[None]	[None]		7 608	-	7 608	8 980	8 980	-		8 980
CF10210 Capital expenditures	[None]	[None]		-		-	-	-	-		-
13115 Hardware	INC	[None]	-	-2		-2	-2	-2			-2
55070 Payab on acquis tang & intang assets - C	MVT	[None]	+	-2		-2	-2	-2	-		-2
CF10220 Lease payments	[None]	[None]									
CF10230 Change in working capital requirement	[None]	[None]		-3 344		-3 344	-3 947	-3 947	2 263		-1 683
CF10231 Change in current assets	[None]	[None]		23 383		23 383	27 600	27 600	-2 798		24 802
21110 Work-in-Progress (Goods and services)	MVT	[None]	-	68		68	81	81	-23		58
21130 Trade Receivables	MVT	[None]	-	-2 357		-2 357	-2 782	-2 782	3 158		376
21140 Trade Receiv - Invoices to be issued	MVT	[None]	-	-1 625		-1 625	-1 919	-1 919	-291		-2 210
23131 Advance payment	MVT	[None]	-	-6		-6	-7	-7			-7
23132 State - VAT Receivables	MVT	[None]	-	-19 029		-19 029	-22 461	-22 461			-22 461
23133 Other Receivables & Current Assets	MVT	[None]	-	-443		-443	-522	-522	-46		-568
23138 Prepaid Expenses	MVT	[None]	-	9		9	10	10	-		10
CF10232 Change in non current assets	[None]	[None]									
CF10233 Change in current liabilities	[None]	[None]		-26 727		-26 727	-31 546	-31 546	5 061		-26 485
51010 Trade Payables	MVT	[None]	+	-3 778		-3 778	-4 460	-4 460	3 416		-1 043
55020 Trade Receivables-credit notes	MVT	[None]	+	-22		-22	-26	-26			-26
55030 Employee Payables & Accrued Expenses	MVT	[None]	+	-300		-300	-354	-354			-354
55040 Social Charges, Welfare Liabilities	MVT	[None]	+	0		0	0	0			0
55050 State - VAT Payable	MVT	[None]	+	-19 825		-19 825	-23 400	-23 400			-23 400
55100 Other Current Liabilities	MVT	[None]	+	-1 528		-1 528	-1 803	-1 803	0		-1 803
55110 Deferred Income	MVT	[None]	+	-12		-12	-14	-14			-14
55035 Employee Payables - Bonus score card	MVT	[None]	+	1 448		1 448	1 709	1 709			1 709
51020 Trade Payables - Invoic not yet received	MVT	[None]	+	-2 709		-2 709	-3 198	-3 198	1 645		-1 552
CF10234 Change in non current liabilities	[None]	[None]									
CF10300 Operational Cash Flow	[None]	[None]		4 265	-	4 265	5 034	5 034	2 263		7 297
CF10310 Tax paid	[None]	[None]		-56		-56	-66	-66			-66
22010 Income Tax-Rec Reimburs Tax Credits	MVT	[None]	-	-		-	0	0			0
60901 Corporate Income Tax	[None]	[None]	+	-56		-56	-66	-66			-66
CF10320 Net cost of financial debt paid	[None]	[None]		4 598		4 598	5 428	5 428			5 428
60403 Inter. exp/Bank overdraft - Cash Pooling	[None]	[None]	+	-2		-2	-3	-3			-3
70403 Int income on Cash at Bank-Cash Pooling	[None]	[None]	+	4 601		4 601	5 431	5 431			5 431
CF10330 Reorganization in other operating income	[None]	[None]		-542		-542	-640	-640			-640
68334 Other oper income related expenses	[None]	RS	+	-542		-542	-640	-640			-640
CF10340 Rationalization & associated costs in other operating income	[None]	[None]									
CF10350 Integration and acquisition costs	[None]	[None]									
CF10360 Other (1)	[None]	[None]		-1 077		-1 077	-1 271	-1 271	-496		-1 767
CF10362 Other OOI (cash)	[None]	[None]		-165		-165	-195	-195	-		-195
6LEXC Extraordinary contra account	[None]	AllCustom2	+						-188		-188
68334 Other oper income related expenses	[None]	[None]	+	-707		-707	-834	-834	188		-647
68334 Other oper income related expenses	[None]	RS	-	-542		-542	-640	-640			-640
CF10363 Other financials (cash)	[None]	[None]		-912		-912	-1 077	-1 077	-496		-1 572
6LFIN Contra-account : Financial operations	[None]	AllCustom2	+						-496		-496
R72000 FOREIGN EXCHANGE GAINS AND LOSSES	[None]	[None]	+	-912		-912	-1 077	-1 077			-1 077
CF10364 Net long-term investments	[None]	[None]									
CF10365 Profit sharing amounts	[None]	[None]									
CF10400 Contributive Cash Flow (CCF)	[None]	[None]		7 188	-	7 188	8 485	8 485	1 768		10 252
CF10410 Intercompany Working Capital (ICW)	[None]	[None]							-2 263		-2 263
272L Link acct for BFR_short term	MVT	[None]	-						2 263		2 263
CF10420 GSA & TMF	[None]	[None]		244		244	288	288	-		288
R63000 ALLOCATION OF GSA COSTS AND TM FEES	[None]	[None]	+	244		244	288	288	-		288
CF10430 Offshore netting billing	[None]	[None]		-5 539		-5 539	-6 538	-6 538			-6 538
60361 Offshore netting billing	[None]	[None]	+	-5 539		-5 539	-6 538	-6 538			-6 538
CF10500 Free Cash Flow (FCF)	[None]	[None]		1 893	-	1 893	2 235	2 235	-496		1 739
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]									

2A10 201S - OMDA Cash flow

ST_AO.E106 Syntel Europe Limited - Actuals December 2024

	Custom1	Custom2	Sig n	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
CF10520 Capital increase & common stock issues	[None]	[None]									
CF10540 Dividends paid	[None]	[None]									
CF10530 Share buy-back & liquidity contract	[None]	[None]									
CF10600 Change in net cash (debt)	[None]	[None]		1,893	-	1 893	2 235	2 235	-496		1 739
NDTOPE - Opening net cash (debt)				107 166	-	107 166	123 573	123 573	-	-	123 573
NDTOPE - Opening net cash (debt)	OPE	[None]	-	-107 166		-107 166	-123 573	-123 573	-		-123 573
Change in net debt (calculated)				1 943	-	1 943	2 293	2 293	-	-	2 293
NDTEXT - Foreign exchange rate fluctuation on net cash (debt)				-	-	-	5 544	5 544	-	-	5 544
NDTEXT - Foreign exchange rate fluctuation on net cash (debt)	F_CF5	[None]	-				-5 544	-5 544	-		-5 544
NDTCLO - Closing cash (debt)				109 109	-	109 109	131 411	131 411	-	-	131 411
NDTCLO - Closing cash (debt)	CLO	[None]	-	-109 109		-109 109	-131 411	-131 411	-		-131 411
Cash flow unbalancing (calculated vs cash flow)				-50	-	-50	-58	-58	-496	-	-554