2A01_010S - BALANCE INCOME STATEMENT BY LEVEL

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OTHER OPERATING EXPENSES NOT DEPARTING OPERATING SAMEDY NET CEMARGIN OF UNKYESS NET REACTING DEPARTING D	TAXES, OTHER THAN CORPORATE INCOME TAX GAINS AND LOSSES ON DISP OF T&I ASSETS							
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LING TERM ASSETS NET PROFIT (CHARGE) STOCK OPTIONS TOTER OPERATING INCOME AND EXPENSES COTTER OPERATING INCOME AND EXPENSES COTTER OPERATING INCOME AND THRES ONB OFFSIORE NETTING BILLING GEFD GOOSS COST OF FINANCIAL DEBT ELIC GUINET LOSSES ON DISPOSALS OF CASH RET COST OF FINANCIAL DEBT ELIC GUINET LOSSES ON DISPOSALS OF CASH MET FINANCIAL DEBT ELIC GUINET LOSSES ON DISPOSALS OF CASH MET GOOT GUINET LOSSES ON DISPOSALS OF CASH MET GUINET LOSSES ON DIS	CAPITAL G&L ON DISPOSAL OF ASSETS							
STOCK OPTIONSImage: stand sta	IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS							
OTHER OPERATING INCOME AND EXPENSESImage: state of the sta	NET PROFIT(CHARGE)							
OPERATING INCOMEImage: state of the state of	STOCK OPTIONS							
ACT ALLOCATION OF GSA AND TM FEES ONB OFFSHORE NETTINE BILLING GGFD GROSS COST OF FINANCIAL DEBT GLIC GAINS & LOSSES ON DISPOSALS OF CASH REQUIXATEMT NET COST OF FINANCIAL DEBT Other financial income Other financial income Other financial expenses OTHER FINANCIAL EXPENSES, INCOME & HEDGE OTHER FINANCIAL INCOME AND EXPENSES, GLFIN CONTRa-account : Financial operations GLFIN CONTRa-account : Financial operations GLFIN CONTRa-expenses OTHER FINANCIAL INCOME AND EXPENSES GLFIN CONTRA-EXPENSES, INCOME & HEDGE OTHER FINANCIAL INCOME AND EXPENSES GLFIN CONTRA-EXPENSES, INCOME & HEDGE OTHER FINANCIAL INCOME AND EXPENSES GLFIN CONTRA-EXPENSES, INCOME & HEDGE OTHER FINANCIAL INCOME MID EXPENSES GLFIN CONTRA-EXPENSES GLFIN CONT	OTHER OPERATING INCOME AND EXPENSES							
ONB OFFSHORE NETTING BILLING GCPO GROSS COST OF FINANCIAL DEBTSince and a sequence of the second sequence of	OPERATING INCOME	1	1	1	1	1		1
Other financial expenses POREIGN EXCHANGE EXPENSES, SINCOME & HEDGE DEX DISCOUNTING FINANCIAL EXPENSES OTHER FINANCIAL INCOME AND EXPENSES GLFIN CONTRA-ACCOUNT : Financial operationsSince with weight we	ONB OFFSHORE NETTING BILLING GCFD GROSS COST OF FINANCIAL DEBT							
OTHER FINANCIAL INCOME AND EXPENSES GLFIN Contra-account : Financial operationsIncome service serviceIncome servic	Other financial expense FOREIGN EXCHANGE EXPENSES, INCOME & HEDGE							
NET FINANCIAL INCOMEImage: biology of the sector of the secto								
INCOME BEFORE TAXImage: state of the state of	6LFIN Contra-account : Financial operations							
Image: constraint of the second sec	NET FINANCIAL INCOME							
60901 Corporate Income Tax CURRENT TAXES(54)(54)(54)(55)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(50)(INCOME BEFORE TAX	1	1	1	1	1		1
CURRENT TAXES (54) (54) (50) (50) (50) (50) (50) DEFERED TAXES (54) (54) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) (56) <t< th=""><th>DISCONTINUED OPERATIONS</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	DISCONTINUED OPERATIONS							
Image: constraint of the second sec	-							(50) (50)
SHARE OF NET INCOME FROM ASSOCIATES Image: Constraint of the state of the st	DEFERRED TAXES							
NET INCOME FROM EQUITY Image: Comparison of the comparis	TAX EXPENSES	(54)	(54)	(50)	(50)	(50)		(50)
NET INCOME (53) (53) (49) (49) (49) (49) MINORITY INTERESTS Image: Constraint of the second	SHARE OF NET INCOME FROM ASSOCIATES							
MINORITY INTERESTS	NET INCOME FROM EQUITY							
	NET INCOME	(53)	(53)	(49)	(49)	(49)		(49)
NET INCOME GROUP SHARE (53) (53) (49) (49) (49) (49) (49)	MINORITY INTERESTS							
	NET INCOME GROUP SHARE	(53)	(53)	(49)	(49)	(49)		(49)

2A04_010S - BALANCE SHEET BY LEVEL

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
A11000 GOODWILL - NET									
A12000 INTANGIBLE ASSETS									
A13000 TANGIBLE FIXED ASSETS - NET									
A14000 INVESTMENT IN ASSOCIATES - NET									
A15000 NON-CURRENT FINANCIAL ASSETS									
15LP Link acct for investment elim-affiliates 15TOT LINK ACCT FOR INVESTMT ELIMINATION						(52) (52)	(52) (52)		(52) (52)
A16000 DEFERRED TAX ASSETS									
A17000 NON CURRENT FINANCIAL INSTRUMENTS									
A18000 OTHER NON CURRENT ASSETS									
A10000 NON CURRENT ASSETS						(52)	(52)		(52)
A21000 TRADE RECEIVABLES - NET									
A22000 CURRENT TAX ASSETS									
23133 Other Receivables & Current Assets	9 650		9 650	9 274	9 274		9 274		9 274
A23030 OTHER RECEIVABLES - NET	9 650		9 650	9 274	9 274		9 274		9 274
A23000 OTHER CURRENT ASSETS	9 650		9 650	9 274	9 274		9 274		9 274
A24000 CURRENT FINANCIAL INSTRUMENTS									
A25000 SHORT TERM FINANCIAL ASSETS									
26011 Intercompany current accounts assets	4 900		4 900	4 709	4 709	(4 709)			
26012 Cash at Bank and in Hand	157		157	151	151		151		151
A26000 CASH AND CASH EQUIVALENT	5 057		5 057	4 860	4 860	(4 709)	151		151
27L Link acct for DEBT_long term						4 709	4 709		4 709
272L Link acct for BFR_short term						(696)	(696)		(696)
27TOT LINK ACCT FOR SHORT AND LONG TERM						4 013	4 013		4 013
A20000 CURRENT ASSETS	14 708		14 708	14 134	14 134	(696)	13 438		13 438
A00000 TOTAL ASSETS	14 708		14 708	14 134	14 134	(748)	13 386		13 386
31110 Share Capital	54		54	47	47	(47)			
31350 Retained Earnings	13 949		13 949	10 974	10 974	(10 974)			
3130G Consolidated Reserves						11 167	11 167	703	11 870
31411 Cumulative Translation Adjustments				2 435	2 435	. ,			
3141GC Trans Reserves - Group part						2 238	2 238	(703)	1 535
31420 Translation Gains/Losses from Net Income				(2)	(2)	2	(0)		(0)
3142GC Translation on Net Income-Group part 31510 Net Income For The Period	(53)		(53)	(49)	(49)	(2) 49	(2)		(2)
3151G Net Income - Group part	(55)		(55)	(43)	(43)	(49)	(49)		(49)
L31000 SHAREHOLDER'S EQUITY	13 949		13 949	13 405	13 405				13 353
L32000 MINORITY INTEREST									
L30000 TOTAL SHAREHOLDER'S EQUITY	13 949		13 949	13 405	13 405	(52)	13 353		13 353
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS									
L42000 NON CURRENT PROVISIONS									
L43000 LONG TERM BORROWINGS									
L44000 DEFERRED TAX LIABILITIES									
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									

2A04_010S - BALANCE SHEET BY LEVEL

	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Contribution	Top Adjustments	Contribution Total
L47000 NON CURRENT LEASE Liability									
L46000 OTHER NON CURRENT LIABILITIES									
L40000 NON CURRENT LIABILITIES									
51020 Trade Payables - Invoic not yet received L51000 TRADE PAYABLES AND NOTE PAYABLE	724 724		724 724	696 696	696 696	(696) (696)			
L52000 CURRENT TAX									
L53000 CURRENT FINANCIAL INSTRUMENTS									
54040 Overdraft & Cash Facilities L54000 CURRENT PORTION OF BORROWINGS	0 0		0 0	0 0	0 0		0 0		0 0
L57000 Accrued interests ? lease									
55100 Other Current Liabilities	34		34	33	33		33		33
L55000 OTHER CURRENT LIABILITIES	34		34	33	33		33		33
L58000 CURRENT PROVISIONS									
L57500 CURRENT LEASE Liability									
L50000 CURRENT LIABILITIES	759		759	729	729	(696)	33		33
L00000 TOTAL LIABILITIES	14 708		14 708	14 134	14 134	(748)	13 386		13 386
ASSETS - LIABILITIES	0		0	0	0		0		0

2A04_005S_INPUT - BALANCE SHEET BY FLOW INPUT LEVEL

E

	ERR	OPE	APP	RES	MVT	REC	MER	CLO
23133 Other Receivables & Current Assets A23030 OTHER RECEIVABLES - NET A23000 OTHER CURRENT ASSETS		9 650 9 650 9 650						9 650 9 650 9 650
26011 Intercompany current accounts assets 26012 Cash at Bank and in Hand A26000 CASH AND CASH EQUIVALENT		5 056 5 056			3 591 (5 073) (1 481)	174 174		4 900 157 5 057
A20000 CURRENT ASSETS		14 706			(1 481)	174	1 309	14 708
A00000 TOTAL ASSETS		14 706			(1 481)	174	1 309	14 708
31110 Share Capital 31350 Retained Earnings 31510 Net Income For The Period L31000 SHAREHOLDER'S EQUITY		54 (16) 13 965 14 002	13 965 (13 965)					54 13 949 (53) 13 949
L30000 TOTAL SHAREHOLDER'S EQUITY		14 002		(53)				13 949
51020 Trade Payables - Invoic not yet received L51000 TRADE PAYABLES AND NOTE PAYABLE		724 724						724 72 4
52010 Corp Income Tax & Accrued Income Tax L52000 CURRENT TAX		(54) (54)			54 54			
54030 Intercompany cur acct liabilities 54040 Overdraft & Cash Facilities L54000 CURRENT PORTION OF BORROWINGS		0 0			(1 309) (174) (1 483)	174 174		0
55100 Other Current Liabilities L55000 OTHER CURRENT LIABILITIES		34 34						34 34
L50000 CURRENT LIABILITIES		705			(1 429)	174	1 309	759
L00000 TOTAL LIABILITIES		14 707		(53)	(1 429)	174	1 309	14 708
ASSETS - LIABILITIES		0		53	(53)			0

2A04_005S_ECT - BALANCE SHEET BY FLOW - ENTITY CURRENCY TOTAL

	ERR	OPE	APP	RES	MVT	REC	MER	CLO
A11000 GOODWILL - NET								
A12000 INTANGIBLE ASSETS								
A13000 TANGIBLE FIXED ASSETS - NET								
A14000 INVESTMENT IN ASSOCIATES - NET								
A15000 NON-CURRENT FINANCIAL ASSETS								
15TOT LINK ACCT FOR INVESTMT ELIMINATION								
A16000 DEFERRED TAX ASSETS								
A17000 NON CURRENT FINANCIAL INSTRUMENTS								
A18000 OTHER NON CURRENT ASSETS								
A10000 NON CURRENT ASSETS								
A21000 TRADE RECEIVABLES - NET								
A22000 CURRENT TAX ASSETS								
23133 Other Receivables & Current Assets A23030 OTHER RECEIVABLES - NET A23000 OTHER CURRENT ASSETS		9 650 9 650 9 650						9 650 9 650 9 650
A24000 CURRENT FINANCIAL INSTRUMENTS								
A25000 SHORT TERM FINANCIAL ASSETS								
26011 Intercompany current accounts assets 26012 Cash at Bank and in Hand A26000 CASH AND CASH EQUIVALENT		5 056 5 056			3 591 (5 073) (1 481)	174 174	1 309 1 309	4 900 157 5 057
27TOT LINK ACCT FOR SHORT AND LONG TERM								
A20000 CURRENT ASSETS		14 706			(1 481)	174	1 309	14 708
A00000 TOTAL ASSETS		14 706			(1 481)	174	1 309	14 708
31110 Share Capital 31350 Retained Earnings 31510 Net Income For The Period L31000 SHAREHOLDER'S EQUITY		54 (73 016) 86 965 14 002	86 965 (86 965)	(53) (53)				54 13 949 (53) 13 949
L32000 MINORITY INTEREST								
L30000 TOTAL SHAREHOLDER'S EQUITY		14 002		(53)				13 949
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS								
L42000 NON CURRENT PROVISIONS								
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 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								
L40000 NON CURRENT LIABILITIES								

2A04_005S_ECT - BALANCE SHEET BY FLOW - ENTITY CURRENCY TOTAL

	ERR	OPE	APP	RES	MVT	REC	MER	CLO
51020 Trade Payables - Invoic not yet received L51000 TRADE PAYABLES AND NOTE PAYABLE		724 724						724 724
52010 Corp Income Tax & Accrued Income Tax L52000 CURRENT TAX		(54) (54)			54 54			
L53000 CURRENT FINANCIAL INSTRUMENTS								
54030 Intercompany cur acct liabilities 54040 Overdraft & Cash Facilities L54000 CURRENT PORTION OF BORROWINGS		0 0			(1 309) (174) (1 483)	174 174		0 0
55100 Other Current Liabilities L55000 OTHER CURRENT LIABILITIES		34 34						34 34
L57000 Accrued interests ? lease								
L58000 CURRENT PROVISIONS								
L57500 CURRENT LEASE Liability								
L50000 CURRENT LIABILITIES		705			(1 429)	174	1 309	759
L00000 TOTAL LIABILITIES		14 707		(53)	(1 429)	174	1 309	14 708
ASSETS - LIABILITIES		0		53	(53)			0

2A04_005S_CT - BALANCE SHEET BY FLOW - CONTRIBUTION

<u>TOTAL</u>

ST_AO.E125 Syntel Delaware LLC Actuals December 2024

										1	
	ERR	OPE	APP	RES	MVT	REC	MER	CHA	EXO	EXC	CLO
A11000 GOODWILL - NET											
A12000 INTANGIBLE ASSETS											
A13000 TANGIBLE FIXED ASSETS - NET											
A14000 INVESTMENT IN ASSOCIATES - NET											
A15000 NON-CURRENT FINANCIAL ASSETS											
15LP Link acct for investment elim-affiliates 15TOT LINK ACCT FOR INVESTMT ELIMINATION		(49) (49)							(3) (3)		(52) (52)
A16000 DEFERRED TAX ASSETS											
A17000 NON CURRENT FINANCIAL INSTRUMENTS											
A18000 OTHER NON CURRENT ASSETS											
A10000 NON CURRENT ASSETS		(49)							(3)		(52)
A21000 TRADE RECEIVABLES - NET											
A22000 CURRENT TAX ASSETS											
23133 Other Receivables & Current Assets A23030 OTHER RECEIVABLES - NET A23000 OTHER CURRENT ASSETS		8 762 8 762 8 762							512 512 512		9 274 9 274 9 274
A24000 CURRENT FINANCIAL INSTRUMENTS		0.0-									3 217
A25000 CORRENT FINANCIAL INSTRUMENTS											
26011 Intercompany current accounts assets					(1 208)		1 208				
26012 Cash at Bank and in Hand A26000 CASH AND CASH EQUIVALENT		4 590 4 590			(4 684) (5 892)	161 161	1 208		268 268		151 151
27L Link acct for DEBT_long term					4 525					184	4 709
272L Link acct for BFR_short term 27TOT LINK ACCT FOR SHORT AND LONG TERM		(658) (658)			4 525				(38) (38)		(696) 4 013
A20000 CURRENT ASSETS		12 694			(1 368)	161	1 208		742	0	13 438
A00000 TOTAL ASSETS		12 645			(1 368)	161	1 208		740	0	13 386
					(1 300)	101	1 200		740	U	
3130G Consolidated Reserves 3141GC Trans Reserves - Group part	(109 418) 109 418	246 342	(9 179) (1 487)		(1 306)	161	1 200	(115 875)		U	11 870
3130G Consolidated Reserves 3141GC Trans Reserves - Group part 3142GC Translation on Net Income-Group part 3151G Net Income - Group part L31000 SHAREHOLDER'S EQUITY	(109 418) 109 418	246 342	(9 179) (1 487) 1 487 9 179		(1 308)	101	1 200			(2)	
3141GC Trans Reserves - Group part 3142GC Translation on Net Income-Group part 3151G Net Income - Group part		246 342 (223 013) (1 487) (9 179)	(1 487) 1 487	(49) (49)	(1 306)	101	1206	(115 875)	741		11 870 1 535 (2) (49)
3141GC Trans Reserves - Group part 3142GC Translation on Net Income-Group part 3151G Net Income - Group part L31000 SHAREHOLDER'S EQUITY		246 342 (223 013) (1 487) (9 179)	(1 487) 1 487		(1 308)	101	1205	(115 875)	741	(2)	11 870 1 535 (2) (49)
3141GC Trans Reserves - Group part 3142GC Translation on Net Income-Group part 3151G Net Income - Group part L31000 SHAREHOLDER'S EQUITY L32000 MINORITY INTEREST		246 342 (223 013) (1 487) (9 179) 12 664	(1 487) 1 487	(49)	(1 508)	161	1 206	(115 875)	741 741	(2) (2)	11 870 1 535 (2) (49) 13 353
3141GC Trans Reserves - Group part 3142GC Translation on Net Income-Group part 3151G Net Income - Group part L31000 SHAREHOLDER'S EQUITY L32000 MINORITY INTEREST L30000 TOTAL SHAREHOLDER'S EQUITY		246 342 (223 013) (1 487) (9 179) 12 664	(1 487) 1 487	(49)	(1 308)	161	1 206	(115 875)	741 741	(2) (2)	11 870 1 535 (2) (49) 13 353
3141GC Trans Reserves - Group part 3142GC Translation on Net Income-Group part 3151G Net Income - Group part L31000 SHAREHOLDER'S EQUITY L32000 MINORITY INTEREST L30000 TOTAL SHAREHOLDER'S EQUITY L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS		246 342 (223 013) (1 487) (9 179) 12 664	(1 487) 1 487	(49)		161	1 206	(115 875)	741 741	(2) (2)	11 870 1 535 (2) (49) 13 353
3141GC Trans Reserves - Group part 3142GC Translation on Net Income-Group part 3151G Net Income - Group part L31000 SHAREHOLDER'S EQUITY L32000 MINORITY INTEREST L30000 TOTAL SHAREHOLDER'S EQUITY L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS L42000 NON CURRENT PROVISIONS		246 342 (223 013) (1 487) (9 179) 12 664	(1 487) 1 487	(49)		161	1 206	(115 875)	741 741	(2) (2)	11 870 1 535 (2) (49) 13 353
3141GC Trans Reserves - Group part 3142GC Translation on Net Income-Group part 3151G Net Income - Group part L31000 SHAREHOLDER'S EQUITY L32000 MINORITY INTEREST L30000 TOTAL SHAREHOLDER'S EQUITY L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS L42000 NON CURRENT PROVISIONS L43000 LONG TERM BORROWINGS		246 342 (223 013) (1 487) (9 179) 12 664	(1 487) 1 487	(49)		161	1 206	(115 875)	741 741	(2) (2)	11 870 1 535 (2) (49) 13 353
3141GC Trans Reserves - Group part 3142GC Translation on Net Income-Group part 3151G Net Income - Group part L31000 SHAREHOLDER'S EQUITY L32000 MINORITY INTEREST L30000 TOTAL SHAREHOLDER'S EQUITY L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS L42000 NON CURRENT PROVISIONS L43000 LONG TERM BORROWINGS L44000 DEFERRED TAX LIABILITIES		246 342 (223 013) (1 487) (9 179) 12 664	(1 487) 1 487	(49)		161	1 206	(115 875)	741 741	(2) (2)	11 870 1 535 (2) (49) 13 353
3141GC Trans Reserves - Group part 3142GC Translation on Net Income-Group part 3151G Net Income - Group part L31000 SHAREHOLDER'S EQUITY L32000 MINORITY INTEREST L30000 TOTAL SHAREHOLDER'S EQUITY L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS L42000 NON CURRENT PROVISIONS L43000 LONG TERM BORROWINGS L44000 DEFERRED TAX LIABILITIES L45000 NON CURRENT FINANCIAL INSTRUMENTS		246 342 (223 013) (1 487) (9 179) 12 664	(1 487) 1 487	(49)		161	1 206	(115 875)	741 741	(2) (2)	11 870 1 535 (2) (49) 13 353
3141GC Trans Reserves - Group part 3142GC Translation on Net Income-Group part 3151G Net Income - Group part L31000 SHAREHOLDER'S EQUITY L32000 MINORITY INTEREST L30000 TOTAL SHAREHOLDER'S EQUITY L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS L42000 NON CURRENT PROVISIONS L43000 LONG TERM BORROWINGS L43000 DEFERRED TAX LIABILITIES L45000 NON CURRENT FINANCIAL INSTRUMENTS L46000 OTHER NON CURRENT LIABILITIES		246 342 (223 013) (1 487) (9 179) 12 664	(1 487) 1 487	(49)		161	1 206	(115 875)	741 741	(2) (2)	11 870 1 535 (2) (49) 13 353
3141GC Trans Reserves - Group part 3142GC Translation on Net Income-Group part 3151G Net Income - Group part L31000 SHAREHOLDER'S EQUITY L32000 MINORITY INTEREST L30000 TOTAL SHAREHOLDER'S EQUITY L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS L42000 NON CURRENT PROVISIONS L43000 LONG TERM BORROWINGS L44000 DEFERRED TAX LIABILITIES L45000 NON CURRENT FINANCIAL INSTRUMENTS L46000 OTHER NON CURRENT LIABILITIES L47000 NON CURRENT LEASE Liability		246 342 (223 013) (1 487) (9 179) 12 664	(1 487) 1 487	(49)		161		(115 875)	741 741	(2) (2)	11 870 1 535 (2) (49) 13 353
3141GC Trans Reserves - Group part 3142GC Translation on Net Income-Group part 3151G Net Income - Group part L31000 SHAREHOLDER'S EQUITY L32000 MINORITY INTEREST L30000 TOTAL SHAREHOLDER'S EQUITY L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS L42000 NON CURRENT PROVISIONS L43000 LONG TERM BORROWINGS L44000 DEFERRED TAX LIABILITIES L45000 NON CURRENT FINANCIAL INSTRUMENTS L46000 OTHER NON CURRENT LIABILITIES L47000 NON CURRENT LEASE Liability L40000 NON CURRENT LIABILITIES		246 342 (223 013) (1 487) (9 179) 12 664	(1 487) 1 487	(49)	50 50			(115 875)	741 741	(2) (2) (2)	11 870 1 535 (2) (49) 13 353
3141GC Trans Reserves - Group part 3142GC Translation on Net Income-Group part 3151G Net Income - Group part L31000 SHAREHOLDER'S EQUITY L32000 MINORITY INTEREST L30000 TOTAL SHAREHOLDER'S EQUITY L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS L42000 NON CURRENT PROVISIONS L43000 LONG TERM BORROWINGS L44000 DEFERRED TAX LIABILITIES L45000 NON CURRENT FINANCIAL INSTRUMENTS L46000 OTHER NON CURRENT LIABILITIES L47000 NON CURRENT LIABILITIES L47000 NON CURRENT LIABILITIES L40000 NON CURRENT LIABILITIES L51000 TRADE PAYABLES AND NOTE PAYABLE 52010 Corp Income Tax & Accrued Income Tax		246 342 (223 013) (1 487) (9 179) 12 664 12 664	(1 487) 1 487	(49)	50			(115 875)	741 741 741	(2) (2) (2)	11 870 1 535 (2) (49) 13 353
3141GC Trans Reserves - Group part 3142GC Translation on Net Income-Group part 3151G Net Income - Group part L31000 SHAREHOLDER'S EQUITY L32000 MINORITY INTEREST L30000 TOTAL SHAREHOLDER'S EQUITY L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS L42000 NON CURRENT PROVISIONS L43000 LONG TERM BORROWINGS L44000 DEFERRED TAX LIABILITIES L45000 NON CURRENT FINANCIAL INSTRUMENTS L46000 OTHER NON CURRENT LIABILITIES L47000 NON CURRENT LEASE Liability L40000 NON CURRENT LEASE Liability L40000 NON CURRENT LIABILITIES L51000 TRADE PAYABLES AND NOTE PAYABLE 52010 Corp Income Tax & Accrued Income Tax L52000 CURRENT TAX		246 342 (223 013) (1 487) (9 179) 12 664 12 664	(1 487) 1 487	(49)	50	161	1 208	(115 875) 115 875	741 741 741	(2) (2) (2)	11 870 1 535 (2) (49) 13 353
3141GC Trans Reserves - Group part 3142GC Translation on Net Income-Group part 3151G Net Income - Group part L30000 SHAREHOLDER'S EQUITY L32000 MINORITY INTEREST L40000 TOTAL SHAREHOLDER'S EQUITY L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS L42000 NON CURRENT PROVISIONS L44000 DEFERRED TAX LIABILITIES L45000 NON CURRENT FINANCIAL INSTRUMENTS L46000 OTHER NON CURRENT LIABILITIES L47000 NON CURRENT LEASE Liability L40000 NON CURRENT LIABILITIES L47000 NON CURRENT LEASE Liability L40000 NON CURRENT LEASE Liability L40000 NON CURRENT LIABILITIES L51000 TRADE PAYABLES AND NOTE PAYABLE 52010 Corp Income Tax & Accrued Income Tax L52000 CURRENT FINANCIAL INSTRUMENTS L53000 CURRENT FINANCIAL INSTRUMENTS L54030 Intercompany cur acct liabilities		246 342 (223 013) (1 487) (9 179) 12 664 12 664	(1 487) 1 487	(49)	50 50 (1 208)			(115 875) 115 875	741 741 741	(2) (2) (2)	11 870 1 535 (2) (49) 13 353
3141GC Trans Reserves - Group part 3142GC Translation on Net Income-Group part 3151G Net Income - Group part L30000 SHAREHOLDER'S EQUITY L32000 MINORITY INTEREST L30000 TOTAL SHAREHOLDER'S EQUITY L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS L42000 NON CURRENT PROVISIONS L44000 DEFERRED TAX LIABILITIES L45000 NON CURRENT FINANCIAL INSTRUMENTS L46000 OTHER NON CURRENT LIABILITIES L47000 NON CURRENT LEASE Liability L40000 NON CURRENT LIABILITIES L510000 TRADE PAYABLES AND NOTE PAYABLE S2010 Corp Income Tax & Accrued Income Tax L53000 CURRENT FINANCIAL INSTRUMENTS L53000 CURRENT FINANCIAL INSTRUMENTS L53000 CURRENT FINANCIAL INSTRUMENTS L53000 CURRENT FINANCIAL INSTRUMENTS L54030 Intercompany cur acct liabilities S4040 Overdraft & Cash Facilities		246 342 (223 013) (1 487) (9 179) 12 664 12 664	(1 487) 1 487	(49)	50 50 (1 208) (161)	161	1 208	(115 875) 115 875	741 741 741	(2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	11 870 1 535 (2) (49) 13 353 13 353
3141GC Trans Reserves - Group part 3142GC Translation on Net Income-Group part 3151G Net Income - Group part L30000 SHAREHOLDER'S EQUITY L32000 MINORITY INTEREST L40000 FOR FOR PENSIONS AND SIMILAR BENEFITS L42000 NON CURRENT PROVISIONS L440000 DEFERRED TAX LIABILITIES L450000 NON CURRENT FINANCIAL INSTRUMENTS L460000 OTHER NON CURRENT LIABILITIES L470000 NON CURRENT LIABILITIES L510000 TRADE PAYABLES AND NOTE PAYABLE 520100 Current FINANCIAL INSTRUMENTS L520000 CURRENT FINANCIAL INSTRUMENTS L520000 CURRENT FINANCIAL INSTRUMENTS L520000 CURRENT FINANCIAL INSTRUMENTS 54030 Intercompany cur acct liabilities 54040 Overdraft & Cash Facilities L540000 CURRENT PORTION OF BORROWINGS 55100 Other Current Liabilities		246 342 (223 013) (1 487) (9 179) 12 664 12 664 (49) (49) (49)	(1 487) 1 487	(49)	50 50 (1 208) (161)	161	1 208	(115 875) 115 875	741 741 741 (3) (3)	(2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	11 870 1 535 (2) (49) 13 353 13 353 13 353 0 0 0 0 3 33
 3141GC Trans Reserves - Group part 3142GC Translation on Net Income-Group part 3151G Net Income - Group part L30000 SHAREHOLDER'S EQUITY L32000 MINORITY INTEREST L40000 FOR FOR PENSIONS AND SIMILAR BENEFITS L42000 NON CURRENT PROVISIONS L43000 LONG TERM BORROWINGS L44000 DEFERRED TAX LIABILITIES L45000 NON CURRENT FINANCIAL INSTRUMENTS L46000 OTHER NON CURRENT LIABILITIES L47000 NON CURRENT LEASE Liability L40000 NON CURRENT LIABILITIES L47000 NON CURRENT LIABILITIES L47000 NON CURRENT LIABILITIES L47000 NON CURRENT LIABILITIES L47000 NON CURRENT LIABILITIES L51000 TRADE PAYABLES AND NOTE PAYABLE 52010 CurreNT FINANCIAL INSTRUMENTS L53000 CURRENT FINANCIAL INSTRUMENTS 54030 Intercompany cur acct liabilities 54040 Overdraft & Cash Facilities L54000 CURRENT POTION OF BORROWINGS 55100 OTHER CURRENT LIABILITIES 		246 342 (223 013) (1 487) (9 179) 12 664 12 664 (49) (49) (49)	(1 487) 1 487	(49)	50 50 (1 208) (161)	161	1 208	(115 875) 115 875	741 741 741 (3) (3)	(2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	11 870 1 535 (2) (49) 13 353 13 353 13 353 0 0 0 0 3 33

2A04_005S_CT - BALANCE SHEET BY FLOW - CONTRIBUTION

<u>TOTAL</u>

	ERR	OPE	APP	RES	MVT	REC	MER	CHA	EXO	EXC	CLO
L50000 CURRENT LIABILITIES		(18)			(1 319)	161	1 208		(1)	2	33
L00000 TOTAL LIABILITIES		12 646		(49)	. ,		1 208		740		13 386
		12 040		(49)	(1318)	101	1 200		740	v	13 300
ASSETS - LIABILITIES		0		49	(49)				0	0	0

2A07_005S - SHAREHOLDERS EQUITY

	ERR	OPE	APP	RES	EXO	EXC	CLO
Share Capital		54					54
Retained Earnings		-16	13 965				13 949
Net Income For The Period		13 965	-13 965	-53			-53
Total Shareholder's Equity		14 002		-53			13 949
Restated Shareholder's Equity		14 002		-53			13 949
Share Capital		47					47
Retained Earnings		-69 468	80 442				10 974
Cumulative Translation Adjustments		3 179	-1 487		744		2 435
Translation Gains/Losses from Net Income		-1 487	1 487			-2	-2
Net Income For The Period		80 442	-80 442	-49			-49
Translated Shareholder's Equity		12 713		-49	744	-2	13 405
Share Capital		47					47
Retained Earnings		-69 468	80 442				10 974
Cumulative Translation Adjustments		3 179	-1 487		744		2 435
Translation Gains/Losses from Net Income		-1 487	1 487			-2	-2
Net Income For The Period		80 442	-80 442	-49			-49
Proportionnal Shareholder's Equity		12 713		-49	744	-2	13 405
Elimination of investments		-49			-3		-52
Elimination of investments - E105 - Syntel LLC		-49			-3		-52
Total Elim Shareholder's Equity		-49			-3		-52
Group Share		12 664		-49	741	-2	13 353
Consolidated Shareholder's Equity		12 664		-49	741	-2	13 353

2A10_005S - NET DEBT

		Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDT1110 NET INCOME - GROUP	RES	-53		-53	-49	-49	-	-	-49
NDT1120 TOTAL DEPRECIATION & PROVISION	[None]						-	-	
NDT1130 G/L on disposals of fixed assets	F_CF2						-	-	
NDT1150 Minority interests ans associates	[None]						-	-	
NDT1160 Financial instrument	[None]						-	-	
NDT1180 Tax charge (incl deferred taxes)	[None]	54		54	50	50	-	-	50
NDT1100 DEBT fr OPERATG ACT bf CWC, FIN INT, TAX	[None]	1		1	1	1	-	-	1
NDT1210	F_CF1	54		54	50	50	-	-	50
NDT1220	F_CF1	-54		-54	-50	-50	-	-	-50
NDT1200 Taxes paid	F_CF1	0		0	-	-	-	-	-
NDT1300 Change in working capital requirement	F_CF2	-		-	-	-	-	-	-
NDT1000 NET DEBT FROM (USED IN) OPERATING ACT	[None]	1		1	1	1			1
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]						-	-	
NDT3000 NET DEBT FROM (USED IN) FINANCING ACT	[None]								
NDT0000 INC (DEC) IN NET DEBT	[None]	1		1	1	1			1

2A10_005S - NET DEBT

	I	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDTOPE Net Debt - Opening	OPE	-5 056		-5 056	-4 590	-4 590	-	-	-4 590
NDTREP1 Repayment of Long and Medium term borrowings	F_CF10	-174		-174	-161	-161	-	-	-161
NDTREP Repayment of Long and Medium term borrowings	[None]	-174	1	-174	-161	-161	, -'	ا ۔ ا	-161
NDTOTD Increase (Dec) in other debt	MVT	-4 900	1	-4 900	-4 525	-4 525	_ا _	-	-4 525
NDTCSH Increase (Dec) in CCE	MVT	5 073	1	5 073	4 684	4 684	_ا _	-	4 684
NDTEXT Net Debt - Echange rate	F_CF5		1		-269	-269	ا- ^{_ا}	-	-269
NDTCLO Net Debt - Closing	CLO	-5 057		-5 057	-4 860	-4 860		-	-4 860
Net Debt - Closing (calculated)		-5 057		-5 057	-4 860	-4 860			-4 860
Variance				-	-	-		-	-
Check		0		0	0	0			0

2A10_201S - OMDA Cash flow

	Custom1	Custom2	Sig n	Input	Manual Adjustments	Total Restated	Translated	Proportion	Elimination	Top Adjustments	Contribution
CF10100 Operating Margin	[None]	[None]		1		1	1	1			
61000 OPERATING MARGIN	[None]	[None]	+	1		1	1	1			
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	[None]	[None]									
Amortization (OMDA)				•		-	-	-			
CF10210 Capital expenditures	[None]	[None]									
CF10220 Lease payments	[None]	[None]									
CF10230 Change in working capital requirement	[None]	[None]		-		-	-	-	-		
CF10231 Change in current assets	[None]	[None]		-		-	-	-			
CF10232 Change in non current assets	[None]	[None]									
CF10233 Change in current liabilities	[None]	[None]		-		-	-	-	-		
CF10234 Change in non current liabilities	[None]	[None]									
CF10300 Operational Cash Flow	[None]	[None]		1		1	1	1	-		
CF10310 Tax paid	[None]	[None]		0		0	-	-			
2010 Corp Income Tax & Accrued Income Tax	MVT	[None]	+	54		54	50	50			
60901 Corporate Income Tax	[None]	[None]	+	-54		-54	-50	-50			
			-	-54		-54	-50	-50			
CF10320 Net cost of financial debt paid	[None]	[None]									
CF10330 Reorganization in other operating income CF10340 Rationalization & associated costs in other	[None]	[None]									
operating income	[None]	[None]									
CF10350 Integration and acquisition costs	[None]	[None]									
CF10360 Other (1)	[None]	[None]									
CF10362 Other OOI (cash)	[None]	[None]									
CF10363 Other financials (cash)	[None]	[None]									
CF10364 Net long-term investments	[None]	[None]									
CF10365 Profit sharing amounts	[None]	[None]									
CF10400 Contributive Cash Flow (CCF)	[None]	[None]		1		1	1	1			
	[None]	[None]		-		-	-	-			
CF10410 Intercompany Working Capital (ICW) CF10420 GSA & TMF	[None]	[None]							-		
		· ·									
CF10430 Offshore netting billing	[None]	[None]									
CF10500 Free Cash Flow (FCF)	[None]	[None]		1		1	1	1	-		
CF10511 Net debt acquisition (SCI)	[None]	[None]									
CF10512 Net debt disposal (SCO)	[None]	[None]									
CF10513 Net debt merger (MER)	[None]	[None]		-		-	-	-			
26011 Intercompany current accounts assets	MER	[None]	+	1 309		1 309	1 208	1 208			1
4030 Intercompany cur acct liabilities	MER	[None]	-	1 309		1 309	1 208	1 208			1
CF10514 Net debt change in scope (CHA)	[None]	[None]						-			
F10515 Net (acquisitions) disposals	[None]	[None]									
CF10361 Disposal of assets	[None]	[None]									
CF10520 Capital increase & common stock issues	[None]	[None]	1								
CF10540 Dividends paid	[None]	[None]									
CF10530 Share buy-back & liquidity contract	[None]	[None]									
CF10600 Change in net cash (debt)	[None]	[None]		1		1	1	1	-		
NDTOPE - Opening net cash (debt)				5 056		5 056	_		-	-	4 !
NDTOPE - Opening net cash (debt)	OPE	[None]	<u> </u>	-5 056		-5 056					-4
Change in net debt (calculated)		[mone]	-	-5 056							
NDTEXT - Foreign exchange rate fluctuation on net cash				1	-	1			-	-	
(debt)				-	-	-	269	269	-	-	
	F_CF5	[None]	-				-269	-269	-		-
NDTCLO - Closing cash (debt)				5 057	-	5 057	4 860	4 860	-	-	4 8
NDTCLO - Closing cash (debt)	CLO	[None]	-	-5 057		-5 057	-4 860	-4 860	-		-4
	•										
Cash flow unbalancing (calculated vs cash flow)				0		0	0	0			