ST_AO.E125	Syntel	Delaware	LLC Actua	is Decemb	er 2024					
		Input	ManualAdjustm ents	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							(52)	(52)		(5
15TOT LINK ACCT FOR INVESTMT ELIMINATION							(52)	(52)		(5
A16000 DEFERRED TAX ASSETS										
A17000 NON CURRENT FINANCIAL INSTRUMENTS										
A18000 OTHER NON CURRENT ASSETS										
A10000 NON CURRENT ASSETS							(52)	(52)		(5
A21000 TRADE RECEIVABLES - NET										
A22000 CURRENT TAX ASSETS										
23133 Other Receivables & Current Assets		9 650		9 650	9 274	9 274		9 274		9 2
A23030 OTHER RECEIVABLES - NET A23000 OTHER CURRENT ASSETS		9 650 9 650		9 650 9 650	9 274 9 274	9 274 9 274		9 274 9 274		9 21 9 21
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		1
A26000 CASH AND CASH EQUIVALENT		5 057		5 057	4 860	4 860	(4 709)	151		18
27L Link acct for DEBT_long term							4 709	4 709		4 70
272L Link acct for BFR_short term 27TOT LINK ACCT FOR SHORT AND LONG TERM							(696) 4 013	(696) 4 013		(69 4 0 *
A20000 CURRENT ASSETS		14 708		14 708	14 134	14 134	(696)	13 438		13 43
A00000 TOTAL ASSETS		14 708		14 708	14 134	14 134	(748)	13 386		13 38
31110 Share Capital		54		54	47	47	(47)			
31350 Retained Earnings		13 949		13 949	10 974	10 974	(10 974)			
3130G Consolidated Reserves					2 435	2 435	11 167	11 167	703	11 8
31411 Cumulative Translation Adjustments 3141GC Trans Reserves - Group part					2 435	2 435	(2 435) 2 238		(703)	1 5
31420 Translation Gains/Losses from Net Income					(2)	(2)	2		(,	
3142GC Translation on Net Income-Group part							(2)	(2)		(
31510 Net Income For The Period		(53)		(53)	(49)	(49)				
3151G Net Income - Group part L31000 SHAREHOLDER'S EQUITY		13 949		13 949	13 405	13 405	(49) (52)	(49) 13 353		(4 13 34
L32000 MINORITY INTEREST										
L30000 TOTAL SHAREHOLDER'S EQUITY		13 949		13 949	13 405	13 405	(52)	13 353		13 3
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS										
L42000 NON CURRENT PROVISIONS										
L43000 LONG TERM BORROWINGS										
						1	1	1		1
L44000 DEFERRED TAX LIABILITIES										
L44000 DEFERRED TAX LIABILITIES L45000 NON CURRENT FINANCIAL INSTRUMENTS 47011 Lease liability Real estate - Non-current										

2A04_010S - BALANCE SHEET BY LEVEL ST_AO.E125 Syntel Delaware LLC Actuals December 2024

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							
51020 Trade Payables - Invoic not yet received	724	724	696	696	(696)		
L51000 TRADE PAYABLES AND NOTE PAYABLE	724	724	696	696	(696)		
L52000 CURRENT TAX							
L53000 CURRENT FINANCIAL INSTRUMENTS							
54040 Overdraft & Cash Facilities	0	0	0	0		0	0
L54000 CURRENT PORTION OF BORROWINGS	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
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
	14708	14708	14 104	14 134	(746)	13 380	13 380
ASSETS - LIABILITIES	0	 0	0	0		0	 0

2A01 010S - BALANCE INCOME STATEMENT BY LEVEL ST AO.E125 Syntel Delaware LLC Actuals December 2024

ST_AO.E125 Syntel Delaware LLC Actuals December 2024											
	Input	TotalRestated	Translated	Proportion	Contribution	TopAdjustments	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											
60195I Other External Expenses - I	1	1	1	1	1						
OTHER OPERATING EXPENSES	1	1	1	1	1						
NET DEPRECIATION OF T&I ASSETS	1										
NET DEPRECIATION OF CURRENT ASSETS NET CHARGE TO PROVISIONS FOR L&C	1										
NET CHARGE TO PROVISIONS FOR L&C OPERATING EXPENSES	1										
	1	-	-		1						
OPERATING MARGIN	1	1	1	1	1						
	1										
CAPITAL G&L ON DISPOSAL OF ASSETS	1										
IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS											
NET PROFIT(CHARGE)											
STOCK OPTIONS											
OTHER OPERATING INCOME AND EXPENSES											
OPERATING INCOME	1	1	1	1	1						
AGT ALLOCATION OF GSA AND TM FEES											
ONB OFFSHORE NETTING BILLING											
GCFD GROSS COST OF FINANCIAL DEBT GLDC GAINS & LOSSES ON DISPOSALS OF CASH											
EOUIVALENT											
NET COST OF FINANCIAL DEBT											
Other financial income											
Other financial expense											
FOREIGN EXCHANGE EXPENSES, INCOME & HEDGE	1										
DFEX DISCOUNTING FINANCIAL EXPENSES											
OTHER FINANCIAL INCOME AND EXPENSES											
6LFIN Contra-account : Financial operations											
NET FINANCIAL INCOME											
INCOME BEFORE TAX	1	1	1	1	1		:				
	iI										
DISCONTINUED OPERATIONS	┟────┤										
60901 Corporate Income Tax	(54)	(54)	(50)	(50)	(50)		(50				
CURRENT TAXES	(54)		(50)		(50)		(50				
	(34)	(34)	(30)	(50)	(30)		(50				
DEFERRED TAXES	1										
TAX EXPENSES	(54)	(54)	(50)	(50)	(50)		(50				
	1										
SHARE OF NET INCOME FROM ASSOCIATES	1										
NET INCOME FROM EQUITY											
NET INCOME	(53)	(53)	(49)	(49)	(49)		(49				
	(33)	(33)	(49)	(45)	(49)		(45				
MINORITY INTERESTS											

NET INCOME GROUP SHARE	(53)	(53)	(49)	(49)	(49)	(49)

2A10 005S - NET DEBT ST AO E125 Syntel Delaware LLC - Actuals December 2024

ST_AO.E12	5 Syntel Del	aware LLC - Ac	uals December :	2024					
		Input	ManualAdjustme nts	TotalRestated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDT1110 NET INCOME - GROUP	RES	-53		-53	-49	-49	0	0	-49
NDT1120 TOTAL DEPRECIATION & PROVISION	[None]						0	0	
NDT1130 G/L on disposals of fixed assets	F_CF2						0	0	
NDT1150 Minority interests ans associates	[None]						0	0	
NDT1160 Financial instrument	[None]						0	0	
NDT1180 Tax charge (incl deferred taxes)	[None]	54		54	50	50	0	0	50
NDT1100 DEBT fr OPERATG ACT bf CWC, FIN INT, TAX	[None]	1		1	1	1	0	0	1
NDT1210	F_CF1	54		54	50	50	0	0	50
NDT1220	F_CF1	-54		-54	-50	-50	0	0	-50
NDT1200 Taxes paid	F_CF1	0		0	0	0	0	0	0
NDT1300 Change in working capital requirement	F_CF2	0		0	0	0	0	0	0
NDT1000 NET DEBT FROM (USED IN) OPERATING ACT	[None]	1		1	1	1	0	0	1
NDT2110 Purchase of intangible & tangible assets	[None]						0	0	
NDT2120 Proceeds from disposals of I/T assets	F_CF2						0	0	
NDT2100 NET OPERATING INVESTMENTS	[None]						0	0	
NDT2210 Amounts paid for acq and LT investmts	[None]						0	0	
NDT2232 Amounts to receive fr disposal finan inv	[None]						0	0	
NDT2230 Proceeds fr disposal of fin investmts	[None]						0	0	
NDT2200 NET LONG TERM INVESTMENT	[None]						0	0	
NDT2000 NET DEBT FROM (USED IN) INVESTING ACT	[None]						0	0	
NDT3100 Common stock issues	[None]						0	0	
NDT3000 NET DEBT FROM (USED IN) FINANCING ACT	[None]						0	0	
NDT0000 INC (DEC) IN NET DEBT	[None]	1		1	1	1	0	0	1
NDTOPE Net Debt - Opening	OPE	-5 056		-5 056	-4 590	-4 590	0	0	-4 590
NDTREP1 Repayment of Long and Medium term borrowings	F_CF10	-174		-174	-161	-161	0	0	-161
NDTREP Repayment of Long and Medium term borrowings	[None]	-174		-174	-161	-161	0	0	-161
NDTOTD Increase (Dec) in other debt	MVT	-4 900		-4 900	-4 525	-4 525	0	0	-4 525
NDTCSH Increase (Dec) in CCE	MVT	5 073		5 073	4 684	4 684	0	0	4 684
NDTEXT Net Debt - Echange rate	F_CF5				-269	-269	0	0	-269
NDTCLO Net Debt - Closing	CLO	-5 057		-5 057	-4 860	-4 860	0	0	-4 860
Net Debt - Closing (calculated)		-5 057	0	-5 057	-4 860	-4 860	0	0	-4 860
Variance		0	0	0	9000	0	0	÷	1000
Check		0	0	0	0	0	0	0	0
			Ū	Date	e: 5/05/2025 (04:29:2	-	U		0