

2A04 010S - BALANCE SHEET BY LEVEL
ST_AO.E125 Syntel Delaware LLC Actuals December 2024

[illegible]

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 - Invoice 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		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

2A01 010S - BALANCE INCOME STATEMENT BY LEVEL

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		1
OTHER OPERATING EXPENSES	1	1	1	1	1		1
NET DEPRECIATION OF T&I ASSETS							
NET DEPRECIATION OF CURRENT ASSETS							
NET CHARGE TO PROVISIONS FOR L&C							
OPERATING EXPENSES	1	1	1	1	1		1
OPERATING MARGIN	1	1	1	1	1		1
CAPITAL G&L ON DISPOSAL OF ASSETS							
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		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 EQUIVALENT							
NET COST OF FINANCIAL DEBT							
Other financial income							
Other financial expense							
FOREIGN EXCHANGE EXPENSES,INCOME & HEDGE							
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		1
DISCONTINUED OPERATIONS							
60901 Corporate Income Tax	(54)	(54)	(50)	(50)	(50)		(50)
CURRENT TAXES	(54)	(54)	(50)	(50)	(50)		(50)
DEFERRED TAXES							
TAX EXPENSES	(54)	(54)	(50)	(50)	(50)		(50)
SHARE OF NET INCOME FROM ASSOCIATES							
NET INCOME FROM EQUITY							
NET INCOME	(53)	(53)	(49)	(49)	(49)		(49)
MINORITY INTERESTS							

NET INCOME GROUP SHARE	(53)	(53)	(49)	(49)	(49)	(49)
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2A10 005S - NET DEBT

ST_AO.E125 Syntel Delaware LLC - Actuals December 2024

		Input	Manual Adjustments	Total Restated	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 and 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 - Exchange rate	F_CFS				-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	0	0	0	0	0
Check		0	0	0	0	0	0	0	0

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