## 2A04 010S - BALANCE SHEET BY LEVEL ST\_AO.E149 Syntel Spc Actuals December 2024

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	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 15TOT LINK ACCT FOR INVESTMT ELIMINATION						(1) <b>(1)</b>	(1) <b>(1)</b>		(1) <b>(1)</b>
A16000 DEFERRED TAX ASSETS									
A17000 NON CURRENT FINANCIAL INSTRUMENTS									
A18000 OTHER NON CURRENT ASSETS									
A10000 NON CURRENT ASSETS						(1)	(1)		(1)
A21000 TRADE RECEIVABLES - NET									
A22000 CURRENT TAX ASSETS									
A23000 OTHER CURRENT ASSETS									
A24000 CURRENT FINANCIAL INSTRUMENTS									
A25000 SHORT TERM FINANCIAL ASSETS									
A28000 CASH AND CASH EQUIVALENT									
27TOT LINK ACCT FOR SHORT AND LONG TERM									
A20000 CURRENT ASSETS									
A00000 TOTAL ASSETS						(1)	(1)		(1)
31110 Share Capital 3130G Consolidated Reserves				0	0	0 (1)	(1)		(1)
31411 Cumulative Translation Adjustments 3141GC Trans Reserves - Group part				0	0	0	0		0
L31000 SHAREHOLDER'S EQUITY L32000 MINORITY INTEREST						(1)	(1)		(1)
L30000 TOTAL SHAREHOLDER'S EQUITY						(1)	(1)		(1)
L41000 PROV FOR PENSIONS AND SIMILAR BENEFITS						(1)	(1)		(1)
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									
L47000 NON CURRENT LEASE Liability									
L46000 OTHER NON CURRENT LIABILITIES									
L40000 NON CURRENT LIABILITIES									
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					
ESCORE CONNECT EXPERIENCES					
L00000 TOTAL LIABILITIES			(1)	(1)	(1
ASSETS - LIABILITIES					

## **401\_010S - BALANCE INCOME STATEMENT BY LEVE**

ST\_AO.E149 Syntel Spc Actuals December 2024

OI_AO.E 140 Cynter Ope A	Contribution	TopAdjustments
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		
IMPAIRMENT LOSSES AND DEPRECIATION ON LONG TERM ASSETS		
NET PROFIT(CHARGE)		
STOCK OPTIONS		
OTHER OPERATING INCOME AND EXPENSES		
OPERATING INCOME		
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	
OTTER I MARGINE INCOME AND EXILENCES	
6LFIN Contra-account : Financial operations	
NET FINANCIAL INCOME	
INCOME BEFORE TAX	
DISCONTINUED OPERATIONS	
CURRENT TAXES	
DEFERRED TAXES	
TAX EXPENSES	
SHARE OF NET INCOME FROM ASSOCIATES	
NET INCOME FROM EQUITY	
NET INCOME	
MINORITY INTERESTS	

NET INCOME GROUP SHARE

2A10 005S - NET DEBT ST\_AO.E149 Syntel Spc - Actuals December 2024

51_7	3.E 148 Gynu	Input	ManualAdjustme nts	TotalRestated	Translated	Proportion	Elimination	Top Adjustments	Contribution
NDT1110 NET INCOME - GROUP	RES		nts				0	0	
NDT1110 NET INCOME - GROUP  NDT1120 TOTAL DEPRECIATION & PROVISION	[None]							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	
NDT1100 DEBT fr OPERATG ACT bf CWC, FIN INT, TAX	[None]						0	0	
NDT1200 Taxes paid	F_CF1						0	0	
NDT1340 Change in current liabilities	MVT	0		0	0	0	1	0	1
NDT1350 Link account	F_CF2						-1	o	-1
NDT1300 Change in working capital requirement	F_CF2	0		0	0	0	0	0	0
NDT1000 NET DEBT FROM (USED IN) OPERATING ACT	[None]	0		0	0	0	0	0	0
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]	0		0	0	0	0	0	0
NDTOPE Net Debt - Opening	OPE	-1		-1	-1	-1	0	0	-1
NDTOTD Increase (Dec) in other debt	MVT	1		1	1	1	0	0	1
NDTEXT Net Debt - Echange rate	F_CF5				0	0	0	0	C
NDTCLO Net Debt - Closing	CLO					0	0	0	0
		1	1			1			
Net Debt - Closing (calculated)		0	0	0	-0	-0	0	0	-0
Variance		0	0	0	0	0	0	0	0
Check		1	0	-1	1	1	0	0	1

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