

Standalone Balance Sheet

As at March 31, 2024

(₹ in Million)			
Particulars	Note No.	As at March 31, 2024	As at March 31, 2023*
ASSETS			
Non-current assets			
(a) Property, plant and equipment	3	16,248	9,422
(b) Right-of-use assets	40	18,199	12,061
(c) Capital work-in-progress	3	4,642	8,126
(d) Goodwill	4	6,286	6,290
(e) Other Intangible assets	3	1,463	1,536
(f) Intangible assets under development	3	127	434
(g) Financial assets			
(i) Investments	5	24,499	11,776
(ii) Trade receivables	6	66	39
(iii) Other financial assets	7	4,528	1,748
(h) Deferred tax assets (net)	8	2,014	3,614
(i) Income tax assets (net)		2,881	2,212
(j) Other non-current assets	9	1,808	1,848
Total Non-current assets		82,761	59,106
Current assets			
(a) Inventories	10	30	33
(b) Financial assets			
(i) Investments	11	67,534	47,418
(ii) Trade receivables	12	53,721	53,185
(iii) Unbilled revenue	13	12,902	15,566
(iv) Cash and cash equivalents	14	15,947	20,630
(v) Other bank balances	15	9,960	5,931
(vi) Loans	16	456	794
(vii) Other financial assets	17	2,628	1,807
(c) Income tax assets (net)		249	-
(d) Other current assets	18	18,389	19,900
Total current assets		181,816	165,264
TOTAL ASSETS		264,577	224,370
EQUITY AND LIABILITIES			
Equity			
(a) Equity share capital	19	296	296
(b) Other equity			
(i) Other reserves	20	14,266	8,508
(ii) Retained earnings	20	178,422	150,966
(iii) Share application money pending allotment		1	0
Total Equity		192,985	159,770
Liabilities			
Non-current liabilities			
(a) Financial liabilities			
(i) Lease liabilities	40	16,425	11,401
(ii) Other financial liabilities	21	318	1,774
(b) Deferred tax liabilities	8	-	26
(c) Provisions	22	157	350
Total non-current liabilities		16,900	13,551
Current liabilities			
(a) Financial liabilities			
(i) Trade payables			
Due to micro & small enterprises	23	118	154
Due to creditors other than micro & small enterprises	23	14,927	12,668
(ii) Lease liabilities	40	2,894	2,190
(iii) Other financial liabilities	24	14,371	15,890
(b) Other current liabilities	25	13,105	10,901
(c) Provisions	26	7,954	7,696
(d) Income tax liabilities (net)		1,323	1,550
Total current liabilities		54,692	51,049
TOTAL LIABILITIES		71,592	64,600
TOTAL EQUITY AND LIABILITIES		264,577	224,370
Material accounting policies	2		
Other notes to accounts	34 - 54		

* Refer Note 44(ii)
As per our report attached
For Deloitte Haskins & Sells Chartered Accountants LLP
Chartered Accountants
Firm's Registration No.: 117364W/W-100739

Gurvinder Singh
Partner
Membership No.: 110128
Mumbai
April 24, 2024

For and on behalf of the Board of Directors of LTIMindtree Limited
Debashis Chatterjee
Chief Executive Officer
& Managing Director
(DIN: 00823966)
Mumbai

Vinit Teredesai
Chief Financial Officer

Mumbai
April 24, 2024

Nachiket Deshpande
Chief Operating Officer
& Whole-time Director
(DIN: 08385028)
Mumbai

Angna Arora
Company Secretary
& Compliance Officer
Mumbai

Standalone Statement of Profit and Loss

For the year ended March 31, 2024

(₹ in Million)			
Particulars	Note No.	For the year ended March 31, 2024	For the year ended March 31, 2023*
Revenue from operations	27	342,534	319,755
Other income	28	7,099	5,016
Total income		349,633	324,771
Expenses			
Employee benefits expense	29	210,490	194,274
Sub-contracting expenses		32,349	33,422
Finance costs	30	2,071	1,441
Depreciation and amortization expense	31	7,604	6,486
Other expenses	32	38,325	33,362
Total Expenses		290,839	268,985
Profit before tax		58,794	55,786
Tax expense			
Current tax	33 (I)	13,917	13,828
Deferred tax	33 (II)	18	(524)
		13,935	13,304
NET PROFIT AFTER TAX		44,859	42,482
OTHER COMPREHENSIVE INCOME/(LOSS)	34		
A. Items that will not be reclassified to Profit or Loss (net of tax)		223	117
B. Items that will be reclassified to Profit or Loss (net of tax)		4,626	(6,951)
Total Other Comprehensive Income/(loss)		4,849	(6,834)
TOTAL COMPREHENSIVE INCOME		49,708	35,648
Basic earning per equity share (₹)	42	151.60	143.66
Diluted earning per equity share (₹)	42	151.24	143.43
Material accounting policies	2		
Other notes to accounts	34 - 54		

* Refer Note 44(ii)
As per our report attached
For Deloitte Haskins & Sells Chartered Accountants LLP
Chartered Accountants
Firm's Registration No.: 117364W/W-100739

Gurvinder Singh
Partner
Membership No.: 110128
Mumbai
April 24, 2024

For and on behalf of the Board of Directors of LTIMindtree Limited
Debashis Chatterjee
Chief Executive Officer
& Managing Director
(DIN: 00823966)
Mumbai

Vinit Teredesai
Chief Financial Officer

Mumbai
April 24, 2024

Nachiket Deshpande
Chief Operating Officer
& Whole-time Director
(DIN: 08385028)
Mumbai

Angna Arora
Company Secretary
& Compliance Officer
Mumbai