

TATA CONSULTANCY SERVICES LIMITED
Standalone Balance Sheet

		(₹ crore)	
		As at	As at
	Note	March 31, 2020	March 31, 2019
ASSETS			
Non-current assets			
Property, plant and equipment	8(a)	9,835	9,522
Capital work-in-progress		781	834
Right-of-use assets	7	6,048	-
Intangible assets	8(b)	239	139
Financial assets			
Investments	6(a)	2,189	2,189
Trade receivables	6(b)	74	95
Unbilled receivables		324	387
Loans receivables	6(e)	2	2
Other financial assets	6(f)	624	565
Income tax assets (net)		2,020	3,598
Deferred tax assets (net)	15	2,219	2,097
Other assets	8(c)	1,426	1,040
Total non-current assets		25,781	20,468
Current assets			
Inventories	8(d)	5	10
Financial assets			
Investments	6(a)	25,686	28,280
Trade receivables	6(b)	28,660	24,029
Unbilled receivables		4,763	4,389
Cash and cash equivalents	6(c)	3,852	3,327
Other balances with banks	6(d)	972	5,573
Loans receivables	6(e)	7,270	7,018
Other financial assets	6(f)	1,448	1,613
Other assets	8(c)	6,538	4,793
Total current assets		79,194	79,032
TOTAL ASSETS		104,975	99,500
EQUITY AND LIABILITIES			
Equity			
Share capital	6(m)	375	375
Other equity	9	73,993	78,523
Total equity		74,368	78,898
Liabilities			
Non-current liabilities			
Financial liabilities			
Lease liabilities		5,262	33
Other financial liabilities	6(h)	237	232
Unearned and deferred revenue		644	662
Employee benefit obligations	12	91	82
Deferred tax liabilities (net)	15	347	339
Other liabilities	8(f)	-	358
Total non-current liabilities		6,581	1,706
Current liabilities			
Financial liabilities			
Lease liabilities		848	-
Trade payables			
Dues of micro enterprises and small enterprises	6(g)	-	22
Dues of creditors other than micro enterprises and small enterprises		8,734	7,670
Other financial liabilities	6(h)	4,694	3,351
Unearned and deferred revenue		2,271	1,804
Provisions	8(e)	235	174
Employee benefit obligations	12	2,057	1,776
Income tax liabilities (net)		3,139	2,157
Other liabilities	8(f)	2,048	1,942
Total current liabilities		24,026	18,896
TOTAL EQUITY AND LIABILITIES		104,975	99,500

NOTES FORMING PART OF THE STANDALONE FINANCIAL STATEMENTS

As per our report of even date attached

For and on behalf of the Board

For **B S R & Co. LLP**

Chartered Accountants

Firm's registration no: 101248W/W-100022

N Chandrasekaran
Chairman

Rajesh Gopinathan
CEO and Managing Director

Keki M Mistry
Director

Yezdi Nagporewalla
Partner
Membership No: 049265

V Ramakrishnan
CFO

Rajendra Moholkar
Company Secretary

Mumbai, April 16, 2020