

This data can be easily copy pasted into a Microsoft Excel sheet

PRINT**Tata Consultancy Services**[Previous Years »](#)**Standalone Balance Sheet**

----- in Rs. Cr. -----

	Mar 22	Mar 21	Mar 20	Mar 19	Mar 18
	12 mths	12 mths	12 mths	12 mths	12 mths
EQUITIES AND LIABILITIES					
SHAREHOLDER'S FUNDS					
Equity Share Capital	366.00	370.00	375.00	375.00	191.00
Total Share Capital	366.00	370.00	375.00	375.00	191.00
Reserves and Surplus	76,807.00	74,424.00	73,993.00	78,523.00	75,675.00
Total Reserves and Surplus	76,807.00	74,424.00	73,993.00	78,523.00	75,675.00
Total Shareholders Funds	77,173.00	74,794.00	74,368.00	78,898.00	75,866.00
NON-CURRENT LIABILITIES					
Long Term Borrowings	0.00	0.00	0.00	0.00	39.00
Deferred Tax Liabilities [Net]	129.00	365.00	347.00	339.00	424.00
Other Long Term Liabilities	6,060.00	5,697.00	6,234.00	1,367.00	643.00
Long Term Provisions	0.00	0.00	0.00	0.00	26.00
Total Non-Current Liabilities	6,189.00	6,062.00	6,581.00	1,706.00	1,132.00
CURRENT LIABILITIES					
Short Term Borrowings	0.00	0.00	0.00	0.00	181.00
Trade Payables	10,082.00	7,962.00	8,734.00	7,692.00	4,775.00
Other Current Liabilities	26,442.00	19,213.00	15,057.00	11,030.00	8,931.00
Short Term Provisions	1,377.00	1,350.00	235.00	174.00	171.00
Total Current Liabilities	37,901.00	28,525.00	24,026.00	18,896.00	14,058.00
Total Capital And Liabilities	121,263.00	109,381.00	104,975.00	99,500.00	91,056.00
ASSETS					
NON-CURRENT ASSETS					
Tangible Assets	15,506.00	15,697.00	15,883.00	9,522.00	9,430.00
Intangible Assets	1,018.00	362.00	239.00	139.00	10.00
Capital Work-In-Progress	1,146.00	861.00	781.00	834.00	1,238.00
Fixed Assets	17,670.00	16,920.00	16,903.00	10,495.00	10,678.00
Non-Current Investments	2,405.00	2,405.00	2,189.00	2,189.00	2,186.00
Deferred Tax Assets [Net]	2,779.00	3,160.00	2,219.00	2,097.00	3,051.00
Long Term Loans And Advances	8.00	2.00	2.00	2.00	1,503.00
Other Non-Current Assets	4,209.00	3,734.00	4,468.00	5,685.00	5,416.00
Total Non-Current Assets	27,071.00	26,221.00	25,781.00	20,468.00	22,834.00
CURRENT ASSETS					
Current Investments	29,262.00	28,324.00	25,686.00	28,280.00	35,073.00
Inventories	19.00	7.00	5.00	10.00	25.00
Trade Receivables	29,852.00	25,222.00	28,660.00	24,029.00	18,882.00
Cash And Cash Equivalents	13,692.00	3,142.00	4,824.00	8,900.00	3,487.00
Short Term Loans And Advances	5,653.00	10,486.00	7,270.00	7,018.00	2,793.00
Other Current Assets	15,714.00	15,979.00	12,749.00	10,795.00	7,962.00
Total Current Assets	94,192.00	83,160.00	79,194.00	79,032.00	68,222.00
Total Assets	121,263.00	109,381.00	104,975.00	99,500.00	91,056.00
OTHER ADDITIONAL INFORMATION					
CONTINGENT LIABILITIES, COMMITMENTS					
Contingent Liabilities	2,050.00	1,609.00	1,869.00	4,721.00	13,949.00
CIF VALUE OF IMPORTS					
Raw Materials	0.00	0.00	0.00	447.00	0.00
Trade/Other Goods	216.00	241.00	569.00	0.00	768.00
EXPENDITURE IN FOREIGN EXCHANGE					
Expenditure In Foreign Currency	63,689.00	54,800.00	51,748.00	49,336.00	33,014.00
REMITTANCES IN FOREIGN CURRENCIES FOR DIVIDENDS					
Dividend Remittance In Foreign Currency	-	-	-	-	-
EARNINGS IN FOREIGN EXCHANGE					

FOB Value Of Goods	-	-	-	-	-
Other Earnings	155,240.00	130,720.00	128,501.00	119,499.00	92,258.00
BONUS DETAILS					
Bonus Equity Share Capital	334.35	338.01	342.58	342.58	151.15
NON-CURRENT INVESTMENTS					
Non-Current Investments Quoted Market Value	-	-	-	-	-
Non-Current Investments Unquoted Book Value	2,405.00	2,405.00	2,189.00	2,189.00	2,186.00
CURRENT INVESTMENTS					
Current Investments Quoted Market Value	29,263.00	28,324.00	25,686.00	28,218.00	25,972.00
Current Investments Unquoted Book Value	-	-	-	2,252.00	9,101.00

Source : **Dion Global Solutions Limited**