

## TEST RESULT

PROJECT/MODULE:SAP/TSL-Finance	TYPE OF TESTING: Unit Level Testing /Module Level Testing/System Level Testing
TEST ID/	TEST RESULT PREPARED BY/DATE: : / 07.07.2025
	TEST RESULT REVIEWED BY/DATE: Swagata Roy / 07.07.2025
	TESTING BY: Swagata Roy
CHANGE REQUEST NO: - {{ CHANGE_NUMBER }}	TESTING REVIEWD BY: Indraneel Mazumder

Level 1	Category	Sequence	Test Condition	Actual Result	Remark	Attachment
Unit	Technical	1		Fulfil requirements. user	OK	YES

### Output:

**Analysis Panel Properties:**

- By Data Source** (Selected)
- Data Source:** ZGR\_INDAS\_CONSOLIDATED\_FINANCIALS.xlsm
- FS Item:** ZGR\_CFS\_BASE\_OCI\_RS\_CRS\_02 [DS\_4]
- Calculated:** 1199403
- Properties:**
  - General:**
    - ☒ Force Prompt for Initial Refresh
    - Subsequent Refresh: Transaction Data Only
    - ☐ Store Prompts with Workbook
    - ☐ Remove Data Before Saving
    - ☒ Merge Variables

	Note	As at March 31, 2025 Unaudited	As at March 31, 2025 Audited
<b>ASSETS</b>			
<b>I Non-current assets</b>			
(a) Property, Plant and Equipment	02(a)	23,81,676.20	1,31,851.50
(b) Capital work-in-progress		2,42,610.20	-
(c) Investment property		5,10,325.60	4,915.00
(d) Right of use assets	02(b)	39,72,499.20	24,774.00
(e) Goodwill	01	6,94,981.20	4,700.00
(f) Other intangible assets	03	59,71,520.20	32,977.00
(g) Intangible assets under development		1,00,810.20	-
(h) Equity accounted investments	04	2,99,280.00	16,28,66,000.00
(i) Financial assets			
(i) Investments	05	24,90,238.00	78,864.00
(ii) Trade receivables	06	6,72,099.00	4,86,58,114.00
(iii) Loans	07	17,58,567.00	43,41,968.00
(iv) Derivative assets	08	16,02,064.80	5,080.00
(v) Other financial assets	07	57,25,384.60	1,03,40,412.00
(j) Retirement benefit assets	09	2,45,214.00	1,12,86,837.50
(k) Income tax assets		2,12,518.80	-
(l) Deferred tax assets		3,21,502.80	-
(m) Other assets	10	22,31,447.40	1,79,40,840.00
<b>Total non-current assets</b>		2,93,12,616.20	25,59,16,448.10
<b>Current assets</b>			
(a) Inventories	11	22,89,064.00	1,43,23,279.00

