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## Tata Consultancy Services

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### Standalone Profit & Loss account

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

	Mar '25	Mar '24	Mar '23	Mar '22	Mar '21
	12 mths	12 mths	12 mths	12 mths	12 mths
<b>Income</b>					
Sales Turnover	214,853.00	202,359.00	190,354.00	160,341.00	135,963.00
Net Sales	214,853.00	202,359.00	190,354.00	160,341.00	135,963.00
Other Income	9,507.00	6,268.00	5,370.00	7,627.00	4,169.00
<b>Total Income</b>	<b>224,360.00</b>	<b>208,627.00</b>	<b>195,724.00</b>	<b>167,968.00</b>	<b>140,132.00</b>
<b>Expenditure</b>					
Employee Cost	107,300.00	103,139.00	96,218.00	81,097.00	69,046.00
Other Manufacturing Expenses	11,372.00	3,347.00	1,416.00	1,010.00	1,230.00
Miscellaneous Expenses	38,252.00	40,026.00	41,723.00	31,989.00	25,377.00
Total Expenses	156,924.00	146,512.00	139,357.00	114,096.00	95,653.00
	<b>Mar '25</b>	<b>Mar '24</b>	<b>Mar '23</b>	<b>Mar '22</b>	<b>Mar '21</b>
	12 mths	12 mths	12 mths	12 mths	12 mths
<b>Operating Profit</b>	<b>57,929.00</b>	<b>55,847.00</b>	<b>50,997.00</b>	<b>46,245.00</b>	<b>40,310.00</b>
PBDIT	67,436.00	62,115.00	56,367.00	53,872.00	44,479.00
Interest	703.00	673.00	695.00	486.00	537.00
PBDT	66,733.00	61,442.00	55,672.00	53,386.00	43,942.00
Depreciation	4,220.00	3,887.00	3,940.00	3,522.00	3,053.00
Profit Before Tax	62,513.00	57,555.00	51,732.00	49,864.00	40,889.00
PBT (Post Extra-ord Items)	62,513.00	57,555.00	51,732.00	49,864.00	40,889.00
Tax	14,591.00	14,043.00	12,584.00	11,536.00	9,942.00
<b>Reported Net Profit</b>	<b>48,057.00</b>	<b>43,559.00</b>	<b>39,106.00</b>	<b>38,187.00</b>	<b>30,960.00</b>
Total Value Addition	156,924.00	146,512.00	139,357.00	114,096.00	95,653.00
Equity Dividend	44,864.00	25,137.00	41,347.00	13,317.00	10,850.00
<b>Per share data (annualised)</b>					
Shares in issue (lakhs)	36,180.88	36,180.88	36,590.51	36,590.51	36,990.51
<b>Earning Per Share (Rs)</b>	<b>132.82</b>	<b>120.39</b>	<b>106.87</b>	<b>104.36</b>	<b>83.70</b>
Equity Dividend (%)	12,600.00	7,300.00	11,500.00	4,300.00	3,800.00
Book Value (Rs)	209.00	199.33	203.71	210.91	202.20

Source : **Dion Global Solutions Limited**

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## Tata Consultancy Services

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### Standalone Balance Sheet

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

	Mar '25	Mar '24	Mar '23	Mar '22	Mar '21
	12 mths	12 mths	12 mths	12 mths	12 mths
<b>Sources Of Funds</b>					
Total Share Capital	362.00	362.00	366.00	366.00	370.00
Equity Share Capital	362.00	362.00	366.00	366.00	370.00
Reserves	75,255.00	71,758.00	74,172.00	76,807.00	74,424.00
<b>Networth</b>	<b>75,617.00</b>	<b>72,120.00</b>	<b>74,538.00</b>	<b>77,173.00</b>	<b>74,794.00</b>
<b>Total Liabilities</b>	<b>75,617.00</b>	<b>72,120.00</b>	<b>74,538.00</b>	<b>77,173.00</b>	<b>74,794.00</b>
	Mar '25	Mar '24	Mar '23	Mar '22	Mar '21
	12 mths	12 mths	12 mths	12 mths	12 mths
<b>Application Of Funds</b>					
Gross Block	39,083.00	35,679.00	34,484.00	33,291.00	32,306.00
Less: Accum. Depreciation	22,258.00	20,726.00	18,794.00	16,767.00	16,247.00
<b>Net Block</b>	<b>16,825.00</b>	<b>14,953.00</b>	<b>15,690.00</b>	<b>16,524.00</b>	<b>16,059.00</b>
Capital Work in Progress	1,318.00	1,450.00	1,103.00	1,146.00	861.00
<b>Investments</b>	<b>32,802.00</b>	<b>32,245.00</b>	<b>38,143.00</b>	<b>31,667.00</b>	<b>30,729.00</b>
Inventories	20.00	27.00	27.00	19.00	7.00
Sundry Debtors	51,767.00	46,068.00	42,798.00	29,852.00	25,222.00
Cash and Bank Balance	7,152.00	6,599.00	4,543.00	13,692.00	3,142.00
Total Current Assets	58,939.00	52,694.00	47,368.00	43,563.00	28,371.00
Loans and Advances	22,904.00	19,806.00	17,523.00	28,363.00	33,361.00
Total CA, Loans & Advances	81,843.00	72,500.00	64,891.00	71,926.00	61,732.00
Current Liabilities	57,079.00	48,957.00	45,010.00	42,713.00	33,237.00
Provisions	92.00	71.00	279.00	1,377.00	1,350.00
Total CL & Provisions	57,171.00	49,028.00	45,289.00	44,090.00	34,587.00
<b>Net Current Assets</b>	<b>24,672.00</b>	<b>23,472.00</b>	<b>19,602.00</b>	<b>27,836.00</b>	<b>27,145.00</b>
<b>Total Assets</b>	<b>75,617.00</b>	<b>72,120.00</b>	<b>74,538.00</b>	<b>77,173.00</b>	<b>74,794.00</b>
Contingent Liabilities	5,682.00	2,581.00	2,170.00	2,050.00	1,609.00
Book Value (Rs)	209.00	199.33	203.71	210.91	202.20

Source : **Dion Global Solutions Limited**

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## Tata Consultancy Services

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### Cash Flow

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

	Mar '25	Mar '24	Mar '23	Mar '22	Mar '21
	12 mths	12 mths	12 mths	12 mths	12 mths
<b>Net Profit Before Tax</b>	<b>48057.00</b>	<b>43559.00</b>	<b>39106.00</b>	<b>38187.00</b>	<b>30960.00</b>
Net Cash From Operating Activities	40816.00	39142.00	37029.00	36127.00	33822.00
Net Cash (used in)/from Investing Activities	4825.00	10807.00	3250.00	3642.00	-4576.00
Net Cash (used in)/from Financing Activities	-46724.00	-47793.00	-47224.00	-32797.00	-32023.00
<b>Net (decrease)/increase In Cash and Cash Equivalents</b>	<b>-1034.00</b>	<b>2182.00</b>	<b>-6735.00</b>	<b>7085.00</b>	<b>-2740.00</b>
Opening Cash & Cash Equivalents	3644.00	1462.00	8197.00	1112.00	3852.00
Closing Cash & Cash Equivalents	2610.00	3644.00	1462.00	8197.00	1112.00

Source : **Dion Global Solutions Limited**