



R Systems International Limited – Financial Release December 31, 2014

Consolidated Balance Sheet as at December 31, 2014 (As per Indian GAAP)

(Rs. in mn)

Particulars	As at		
	Dec 31, 2014 (Audited)	Dec 31, 2013 (Audited)	Sep 30, 2014 (Unaudited)
EQUITY & LIABILITIES			
Shareholders' Funds			
Share capital	126.72	125.92	126.63
Reserves and Surplus	2,004.33	2,191.69	2,246.35
Sub-Total Shareholder's Funds	2,131.05	2,317.61	2,372.98
Minority interest	-	-	-
Non-current liabilities			
Long-term borrowings	6.29	8.80	5.62
Deferred tax liabilities (Net)	0.66	-	-
Other long term liabilities	4.99	4.38	4.48
Long-term provisions	95.22	73.44	85.32
Subtotal - Non-current liabilities	107.16	86.62	95.42
Current liabilities			
Trade payables	508.89	527.12	486.83
Other current liabilities	590.25	177.45	225.13
Short-term provisions	392.73	363.15	389.01
Subtotal- Current Liabilities	1,491.87	1,067.72	1,100.97
TOTAL - EQUITY AND LIABILITIES	3,730.08	3,471.95	3,569.37
ASSETS			
Non-current assets			
Fixed assets	415.82	463.00	446.95
Goodwill on consolidation	280.20	291.11	285.82
Non-current investments	0.03	0.03	0.03
Deferred tax assets (net)	38.30	55.35	39.86
Long-term loans and advances	68.84	84.38	73.67
Other non-current assets	58.57	96.23	73.22
Subtotal - Non- current assets	861.76	990.10	919.55
Current assets			
Current Investment	18.00	10.00	18.00
Trade receivables	1,250.77	1,040.93	1,121.87
Cash and bank balance	1,363.83	1,014.54	1,081.29
Short-term loans and advances	118.57	150.15	163.93
Other current assets	117.15	266.23	264.73
Subtotal - Current Assets	2,868.32	2,481.85	2,649.82
TOTAL - ASSETS	3,730.08	3,471.95	3,569.37

CERTIFIED TRUE COPY

For R SYSTEMS INTERNATIONAL LTD.

Company Secretary