	Tech N		mited Conso L Summary		t Sheet Data	а.				
Particulars	01		Y 2013-14*		T			Y 2014-15*		T 10
Revenue From Services	Q1	Q2 47,715	Q3 48,985	Q4 50,581	Total 188,314	Q1 51,215	Q2	Q3 57,517	Q4	Total ^A
Cost of services	41,032 25,693	28,826	48,985	32,470	188,314	34,392	54,879 36,160	37,656	61,168 42,526	226,213 151,578
Gross Profit	15,339	18,889	18,974	18,111	71,313	16,823	18,720	19,861	42,520 18,642	74,635
SGA	6,694	7,779	7,610	7,393	29,476	7,539	7,746	8,260	9,356	33,107
Operating Profit	8,645	11,110	11,363	10,718	41,837	9,284	10,973	11,601	9,286	41,528
Other income	2,073	380	(457)	(867)	1,130	893	576	190	(653)	1,065
Foreign Exchange (loss)/ gain	1,338	(261)	(1,415)	(1,670)	(2,008)	119	(458)	(356)	(1,541)	(2,234)
Interest, Dividend & Misc. income	735	641	958	804	3,138	774	1,034	546	888	3,299
Interest expense	223	241	236	97	798	41	41	38	177	299
Depreciation	1,174	1,222	1,396	1,429	5,222	1,492	1,425	1,441	1,721	6,114
Profit Before Tax	9,321	10,028	9,274	8,325	36,948	8,643	10,083	10,311	6,735	36,181
Provision for taxes	2,328	2,840	264	2,092	7,524	2,308	2,807	2,512	1,845	9,596
Profit After Tax Before Exceptional, Earlier Period Items and Minority Interest	6,993	7,188	9,010	6,233	29,423	6,336	7,277	7,799	4,890	26,586
Non recurring / exceptional Items	-	-	1,200	-	1,200	-	-	-	-	-
Minority interest	(130)	(4)	(111)	(91)	(336)	(29)	(80)	(31)	(170)	(310)
Profit After Tax	6,863	7,184	10,099	6,142	30,288	6,307	7,197	7,768	4,720	26,275
Special Adjustments-Profit earned by MESL from	-	-	-	-	-	-	-	285	1	1
April to September 2014 Net Profit After Special Adjustments.	6,863	7,184	10,099	6,142	30,288	6,307	7,197	8,053	4,721	26,277
Net Profit After Special Adjustments.	0,803	7,184	10,099	0,142	30,288	0,307	7,197	8,053	4,721	20,277
EPS (In Rs)- Before Non Recurring / Exceptional Items	Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4 **	**
Basic	29.60	30.96	38.31	26.41	125.09	26.98	30.71	33.69	4.93	27.46
Diluted	29.00	30.27	37.37	25.71	123.05	26.15	29.81	32.76	4.80	26.74
EPS (In Rs)- After Non Recurring / Exceptional	25.00	30.27	0,10,	2017 2	111/0	20120	20101	52170		2017 1
Items										
Basic	29.60	30.96	43.47	26.41	130.25	26.98	30.71	33.69	4.93	27.46
Diluted	29.00	30.27	42.41	25.71	126.78	26.15	29.81	32.76	4.80	26.74
Total Headcount (As at period-end)	Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4	
Software professionals	53,337	55,432	57,601	60,997		64,095	66,175	67,592	72,952	
BPO professionals	23,269	23,225	23,213	21,830		21,936	22,433	23,566	22,693	
Sales & support	6,457	6,577	6,585	6,614		6,698	6,701	6,851	7,636	
Total Employees	83,063	85,234	87,399	89,441		92,729	95,309	98,009	103,281	
IT Attrition % (LTM) #	1 / 0/	14%	15%	15%		16%	18%	19%	19%	
IT Utilization % #	14% 76%	75%	75%	74%		72%	73%	74%	71%	
IT Utilization % (Excluding Trainees) #	78%	73%	73%	74%		75%	76%	74%	74%	
							,.		,-	
Revenue By Geography % (Quarter Ended)	Q1	Q2	Q3	Q4	LTM	Q1	Q2	Q3	Q4	LTM
Americas	45.1%	44.2%	47.1%	44.9%	45.3%	46.8%	49.1%	48.8%	45.4%	47.5%
Europe	32.4%	33.0%	30.9%	30.6%	31.7%	31.1%	31.2%	31.4%	29.8%	30.7%
Rest of world	22.5%	22.8%	22.0%	24.4%	23.0%	22.1%	19.8%	19.8%	24.8%	21.8%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Revenue By Industry % (Quarter Ended)	Q1	Q2	Q3	Q4	LTM	Q1	Q2	Q3	Q4	LTM
Communication	49.2%	48.3%	48.8%	50.8%	48.9%	50.7%	52.0%	50.9%	55.3%	52.0%
Manufacturing	19.2%	18.6%	19.0%	18.5%	18.8%	17.8%	17.7%	19.7%	16.5%	18.4%
Technology,media & entertainment Banking,financial services & insurance	10.5% 9.3%	10.5% 9.4%	9.1% 9.9%	8.6% 10.1%	10.0% 9.7%	8.9% 10.3%	8.3% 9.7%	7.3% 9.8%	7.0% 9.1%	7.8% 9.6%
Retail, transport & logistics	9.370	9.470	6.9%	6.4%	6.5%	6.3%	6.2%	6.4%	6.2%	6.2%
	6.0%	7 1%		0.470	0.570	0.070			6.0%	6.0%
· · · · ·	6.0% 5.9%	7.1% 6.3%		5.6%	6.0%	6.0%	6.1%	6.0%		
Others Total	5.9%	6.3%	6.3%	5.6% 100.0%	6.0% 100.0%	6.0% 100.0%	6.1% 100.0%	6.0% 100.0%	100.0%	100.0%
Others										
Others	5.9%	6.3%	6.3%							
Others Total	5.9% 100.0%	6.3% 100.0%	6.3% 100.0%	100.0%		100.0%	100.0%	100.0%	100.0%	
Others Total No. of Active Clients % of Repeat Business	5.9% 100.0% 567 97%	6.3% 100.0% 576 95%	6.3% 100.0% 605	100.0% 629	100.0%	100.0% 632	100.0% 649 97%	100.0% 674 95%	100.0% 767	100.0%
Others Total No. of Active Clients % of Repeat Business No. of Million \$ Clients	5.9% 100.0% 567 97% Q1	6.3% 100.0% 576 95% Q2	6.3% 100.0% 605 92% Q3	100.0% 629 88% Q4	100.0%	100.0% 632 99% Q1	100.0% 649 97% Q2	100.0% 674 95% Q3	100.0% 767 82% Q4	100.0%
Others Total No. of Active Clients % of Repeat Business No. of Million \$ Clients ≥ \$1 million clients	5.9% 100.0% 567 97% Q1 215	6.3% 100.0% 576 95% Q2 223	6.3% 100.0% 605 92% Q3 239	100.0% 629 88% Q4 239	100.0%	100.0% 632 99% Q1 242	100.0% 649 97% Q2 245	100.0% 674 95% Q3 254	100.0% 767 82% Q4 291	100.0%
Others Total No. of Active Clients % of Repeat Business No. of Million \$ Clients ≥ \$1 million clients ≥ \$5 million clients	5.9% 100.0% 567 97% Q1 215 74	6.3% 100.0% 576 95% Q2 223 77	6.3% 100.0% 605 92% Q3 239 75	100.0% 629 88% Q4 239 75	100.0%	100.0% 632 99% Q1 242 80	100.0% 649 97% Q2 245 86	100.0% 674 95% Q3 254 88	100.0% 767 82% Q4 291 96	100.0%
Others Total No. of Active Clients % of Repeat Business No. of Million \$ Clients ≥ \$1 million clients ≥ \$5 million clients ≥ \$10 million clients	5.9% 100.0% 567 97% Q1 215 74 46	6.3% 100.0% 576 95% Q2 223 77 48	6.3% 100.0% 605 92% Q3 239 75 47	100.0% 629 88% Q4 239 75 52	100.0%	100.0% 632 99% Q1 242 80 51	100.0% 649 97% Q2 245 86 50	100.0% 674 95% Q3 254 88 51	100.0% 767 82% Q4 291 96 56	100.0%
Others Total No. of Active Clients % of Repeat Business No. of Million \$ Clients ≥ \$1 million clients ≥ \$5 million clients ≥ \$10 million clients ≥ \$10 million clients ≥ \$20 million clients	5.9% 100.0% 567 97% Q1 215 74 46 25	6.3% 100.0% 576 95% Q2 223 77 48 26	6.3% 100.0% 605 92% Q3 239 75 47 25	100.0% 629 88% Q4 239 75 52 52 27	100.0%	100.0% 632 99% Q1 242 80 51 29	100.0% 649 97% Q2 245 86 50 30	100.0% 674 95% Q3 254 88 51 32	100.0% 767 82% Q4 291 96 56 35	100.0%
Others Total No. of Active Clients % of Repeat Business No. of Million \$ Clients ≥ \$1 million clients ≥ \$5 million clients ≥ \$10 million clients	5.9% 100.0% 567 97% Q1 215 74 46	6.3% 100.0% 576 95% Q2 223 77 48	6.3% 100.0% 605 92% Q3 239 75 47	100.0% 629 88% Q4 239 75 52	100.0%	100.0% 632 99% Q1 242 80 51	100.0% 649 97% Q2 245 86 50	100.0% 674 95% Q3 254 88 51	100.0% 767 82% Q4 291 96 56	100.0%
Others Total No. of Active Clients % of Repeat Business No. of Million \$ Clients ≥ \$1 million clients ≥ \$1 million clients ≥ \$10 million clients ≥ \$10 million clients ≥ \$20 million clients ≥ \$50 million clients	5.9% 100.0% 567 97% Q1 215 74 46 25 10	6.3% 100.0% 576 95% Q2 223 77 48 26 10	6.3% 100.0% 605 92% Q3 239 75 47 25 11	100.0% 629 88% Q4 239 75 52 27 11	100.0% 93%	100.0% 632 99% Q1 242 80 51 29 11	100.0% 649 97% Q2 245 86 50 30 12	100.0% 674 95% Q3 254 88 51 32 13	100.0% 767 82% Q4 291 96 56 35 13	100.0% 93%
Others Total No. of Active Clients % of Repeat Business No. of Million \$ Clients ≥ \$1 million clients ≥ \$5 million clients ≥ \$10 million clients ≥ \$10 million clients ≥ \$20 million clients	5.9% 100.0% 567 97% Q1 215 74 46 25	6.3% 100.0% 576 95% Q2 223 77 48 26	6.3% 100.0% 605 92% Q3 239 75 47 25	100.0% 629 88% Q4 239 75 52 52 27	100.0%	100.0% 632 99% Q1 242 80 51 29	100.0% 649 97% Q2 245 86 50 30	100.0% 674 95% Q3 254 88 51 32	100.0% 767 82% Q4 291 96 56 35	100.0%
Others Total No. of Active Clients % of Repeat Business No. of Million \$ Clients \$ \$1 million clients \$ \$5 million clients \$ \$2 \$0 million clients \$ \$20 million clients \$ \$50 million clients \$ \$50 million clients \$ \$0 million clients	5.9% 100.0% 567 97% Q1 215 74 46 25 10	6.3% 100.0% 576 95% Q2 223 77 48 26 10	6.3% 100.0% 605 92% Q3 239 75 47 25 11	100.0% 629 88% Q4 239 75 52 27 11	100.0% 93%	100.0% 632 99% Q1 242 80 51 29 11	100.0% 649 97% Q2 245 86 50 30 12	100.0% 674 95% Q3 254 88 51 32 13	100.0% 767 82% Q4 291 96 56 35 13	100.0% 93%
Others Total No. of Active Clients % of Repeat Business No. of Million \$ Clients ≥ \$1 million clients ≥ \$5 million clients ≥ \$10 million clients ≥ \$10 million clients ≥ \$50 million clients ≥ \$50 million clients Client Contribution To Revenue % (Quarter Ended)	5.9% 100.0% 567 97% Q1 215 74 46 225 10	6.3% 100.0% 576 95% Q2 223 77 48 26 10 10	6.3% 100.0% 605 92% Q3 239 75 47 25 11 11 Q3	100.0% 629 88% Q4 239 75 52 27 11 11 Q4	100.0% 93%	100.0% 632 99% Q1 242 80 51 29 11 1 Q1	100.0% 649 97% Q2 245 86 50 30 12 Q2	100.0% 674 95% Q3 254 88 51 32 13 22 13 Q3	100.0% 767 82% Q4 291 96 56 355 13 Q4 Q4	100.0% 93%

	Tech N		mited Conso L Summary		t Sheet Dat	a.				
Particulars		FY 2013-14						FY 2014-15		
	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
On/Off Break-up in % (IT Business Revenue)										
Onsite	50.9%	51.0%	52.3%	52.7%	50.8%	53.7%	55.2%	55.3%	61.1%	56.3%
Offshore	49.1%	49.0%	47.7%	47.3%	49.2%	46.3%	44.8%	44.7%	38.9%	43.7%
			-							
Rupee USD Rate	Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4	
Period closing rate	59.39	62.61	61.81	59.92		60.18	61.75	63.04	62.50	
Period average Rate	56.57	62.91	61.92	61.46		59.87	60.94	62.15	62.07	
Proportion of Revenues From Major Currencies	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
USD	50.1%	48.1%	48.8%	48.6%	48.8%	49.8%	51.5%	51.1%	51.1%	50.8%
GBP	19.2%	19.7%	17.5%	16.4%	18.1%	16.2%	16.1%	14.9%	12.9%	14.9%
EUR	8.5%	8.7%	9.2%	9.9%	9.1%	10.2%	10.3%	11.9%	12.6%	11.3%
AUD	7.4%	6.8%	7.1%	7.7%	7.2%	6.7%	6.4%	5.8%	4.6%	5.8%
Others	14.8%	16.5%	17.4%	17.4%	16.7%	17.1%	15.6%	16.4%	18.9%	17.2%
Consolidated Hedge Position	Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4	
GBP In Mn	267.9	244.2	211.0	170.5		144.3	123.3	108.0	187.3	
Strike rate (INR)	91.6	92.4	94.2	95.3		97.1	99.9	103.7	102.1	
USD In Mn	1,081.6	899.3	771.0	783.9		1,046.8	1,224.2	1,582.5	1,370.2	
Strike rate (INR)	58.2	58.9	59.5	60.6		61.6	63.0	65.2	66.0	
	· · · ·									
Receivable Days (DSO)-Including Unbilled	97	102	100	96		102	102	100	104	
Borrowings	7,466	3,351	3,416	3,631		860	630	642	7,000	
Cash and Cash Equivalent	36,547	32,727	34,593	35,992		36,692	34,336	42,135	32,121	
Capital Expenditure (Quarter Ended)	2,333	1,497	1,316	2,708	7,854	2,600	2,345	3,322	1,916	10,184

* Notes :

1) Figures rounded off to the nearest million.

2) Q1FY14 results includes results of Complex IT which was acquired as 51 % subsidiary effective 2nd May2013.

3) Q3 FY14 Exceptional item represents write back of excess provision for contingencies provided in earlier years.

4) Q3 FY14 tax provision includes reversal of Rs. 2,266 Mn. provision no longer required, written back.

5) From Q1FY15 onwards, select TME clients have been mapped to Telecom vertical. Previous quarter percentages have been restated accordingly.

6) Previous period figures have been regrouped/rearranged wherever necessary.

7) LTM: Last Twelve Months.

8) ^ MES merger was effective Dec'14 and Q3 & Q4 results include MES results.

Appointed date of Merger was 1st april 2014, hence consolidated FY 14-15 results include MES full year results.

9) Q4 FY15 merged results include results of LCC & Sofgen , which were acquired as 100 % subsidary effective 2nd Jan 2015 and 14th Mar 2015 respectively 10) # Q4 metrics for Organic business

11) ** EPS for Q4 F15 and FY 14-15 is post issue of bonus shares in 1:1 ratio and split of one share of Rs. 10 into 2 shares of Rs 5 each

	Тес		Limited Cor &L Summar			ata.				
	FY 2013-14* FY			FY 2014-15*						
Particulars	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total^
Revenue From Services	724.0	758.0	791.0	825.0	3,098.2	855.2	899.9	924.3	984.1	3,686.2
Cost of services	454.0	458.2	484.7	528.8	1,925.7	574.5	593.3	605.5	684.5	2,471.2
Gross Profit	270.0	299.8	306.4	296.2	1,172.5	280.7	306.6	318.7	299.6	1,215.0
SGA	117.8	124.0	122.9	120.6	485.3	126.0	127.1	132.8	150.6	539.7
Operating Profit	152.2	175.9	183.5	175.6	687.1	154.7	179.5	186.0	149.0	675.3
Other income	36.6	6.1	(7.4)	(14.4)	20.8	14.8	9.4	3.0	(10.6)	17.5
Foreign Exchange (loss)/ gain	23.6	(4.1)	(22.9)	(27.6)	(31.1)	1.8	(7.6)	(5.8)	(24.9)	(36.4)
Interest, Dividend & Misc. income	13.0	10.2	15.5	13.2	51.9	12.9	17.0	8.8	14.3	53.9
Interest expense	4.0	3.8	3.8	1.6	13.3	0.7	0.7	0.6	2.8	4.8
Depreciation	20.7	19.5	22.5	23.3	86.0	25.0	23.4	23.2	27.7	99.7
Profit Before Tax	164.0	158.6	149.7	136.4	608.7	143.8	164.9	165.2	107.9	588.3
Provision for taxes	41.1	44.9	4.2	34.2	124.5	38.4	45.9	40.3	29.6	156.1
Profit After Tax Before Exceptional, Earlier Period Items and Minority Interest	122.9	113.7	145.5	102.2	484.2	105.4	119.0	124.9	78.3	432.2
Non recurring / exceptional Items	-	-	19.4	-	19.4	-	-	-	-	-
Minority interest	(2.3)	(0.0)	(1.8)	(1.5)	(5.6)	(0.5)	(1.3)	(0.5)	(2.7)	(5.0)
Profit After Tax	120.6	113.7	163.1	100.7	498.0	104.9	117.7	124.4	75.6	427.2
Special Adjustments -Profit earned by MESL from April to September 2014	-	-	-	-	-	-	-	4.5	0.0	0.0
Net Profit After Special Adjustments.	120.6	113.7	163.1	100.7	498.0	104.9	117.7	128.9	75.6	427.2
EPS (In USD)- Before Non Recurring /	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
Exceptional Items	QI	Q2	QS	Q4	TOLAI	QI	Q2	Q5	Q4	TOLAI
Basic	0.52	0.49	0.62	0.43	2.06	0.45	0.50	0.54	0.08	0.45
Diluted	0.51	0.48	0.60	0.42	2.01	0.44	0.49	0.53	0.08	0.44
EPS (In USD)- After Non Recurring /										
Exceptional Items										
Basic	0.52	0.49	0.70	0.43	2.15	0.45	0.50	0.54	0.08	0.45
Diluted	0.51	0.48	0.68	0.42	2.09	0.44	0.49	0.53	0.08	0.44
Receivable Days (DSO)-Including Unbilled	97	102	100	96		102	102	100	104	
Borrowings	125.7	53.5	55.3	60.6		14.3	10.2	10.2	112.0	
Cash and Cash Equivalent	615.4	522.7	559.7	600.7		609.7	556.0	668.4	514.0	

Capital Expenditure (Quarter Ended)

*Notes :

1) Figures rounded off to the nearest million.

2) Q1FY14 results includes results of Complex IT which was acquired as 51 % subsidiary effective 2nd May2013.

41.2

3) Q3 FY14 Exceptional item represents write back of exces

4) Q3 FY14 tax provision includes reversal of US\$ 36.6 Mn. provision no longer required, written back.

5) From Q1FY15 onwards, select TME clients have been mapped to Telecom vertical. Previous quarter percentages have been restated accordingly.

23.8

6) Previous period figures have been regrouped/rearranged wherever necessary.

7) LTM: Last Twelve Months.

8) ^ MES merger was effective Dec'14 and Q3 & Q4 results include MES results.

Appointed date of Merger was 1st april 2014, hence consolidated FY 14-15 results include MES full year results.

9) Q4 FY15 merged results include results of LCC & Sofgen , which were acquired as 100 % subsidary effective 2nd Jan 2015 and 14th Mar 2015 respectively 10) # Q4 metrics for Organic business

21.2

44.6

130.9

43.6

38.5

53.5

30.9

166.4

11) ** EPS for Q4 F15 and FY 14-15 is post issue of bonus shares in 1:1 ratio and split of one share of Rs. 10 into 2 shares of Rs 5 each

Tech Mahindra Limited

					Rs. in Million
	Consolidated Balance Sheet as at	Note No.		March 31, 2015	March 31, 2014
Ι	EQUITY AND LIABILITIES				
1	Shareholders' Funds	2	4 994		2 225
	(a) Share Capital	3 4	4,804 117,682		2,335 89,470
	(b) Reserves and Surplus	4	117,082	122,486	91,805
				122,400	51,005
	Share Application Money Pending			2	15
2	Allotment (refer note 42)			3	15
3	Minority Interest			1,601	1,438
	Non-Current Liabilities				
4	(a) Long-Term Borrowings	5	460		190
	(b) Other Long-Term Liabilities	6	400		3,757
	(c) Long-Term Provisions	7	4,101		4,138
				5,001	8,085
5	Current Liabilities				
	(a) Short-Term Borrowings	8	6,286		334
	(b) Trade Payables	9	20,587		14,722
	(c) Other Current Liabilities	10	12,226		18,024
	(d) Short-Term Provisions	11	17,987	F7 0 00	12,669
				57,086	45,749
6	Amount Pending Investigation			12,304	12,304
•	Suspense Account (Net) (refer note				
				198,481	159,396
П	ASSETS				
1	Non-Current Assets (a) Fixed Assets	12			
	(i) Tangible Assets	12	22,040		19,459
	(ii) Intangible Assets		1,006		845
	(iii) Capital Work-in-Progress		5,677		2,662
				28,723	22,966
	(b) Goodwill on Consolidation			17,283	5,640
	(c) Non-Current Investments	13		12,987	12,194
	(d) Deferred Tax Asset (refer note 52)	14		3,901	3,830 9,137
	(e) Long-Term Loans and Advances(f) Other Non-Current Assets	14 15		12,755 306	9,137 210
		15		75,955	53,977
2	Current Assets			,- ••	,-//
	(a) Current Investments	16	8,041		2,525
	(b) Inventory	17	245		98
	(c) Trade Receivables	18	52,059		43,486
	(d) Cash and Bank Balances	19	24,049		33,149
	(e) Short-Term Loans and Advances	20 21	18,728 19,404		14,544
	(f) Other Current Assets	21	19,404	122,526	11,617 105,419
				122,320	105,419
				198,481	159,396
	See accompanying notes forming part	1 to 64			
	of the financial statements	2 10 04			

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Proceeds from Issue of Equity Shares (Including Share Application Money)582497Repayment of Loan by Related party10.Dividend (Including Tax on Dividend) paid(5,496)(1,359)Proceeds from Long-Term Borrowings21221Repayment of Long-Term Borrowings(5,766)(3,049)Proceeds from Short-Term Borrowings8,0228,521Repayment of Short-Term Borrowings(4,633)(13,580)Finance Costs(4,633)(13,580)Net Cash Flow from / (used in) Financing Activities (C)(7,899)(9,723)Net Cash Flow from / (used in) Financing Activities (A+B+C)(4,729)4,343Cash and Cash Equivalents at the beginning of the14,5195,371Increase in Cash and Cash Equivalents on Disposal of Subsidiary-(219)Increase in Cash and Cash Equivalents on Acquisition (refer note 27 (e), (i) and (k))1,4491	с	Cash Flow from Financing Activities			
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Dividend (Including Tax on Dividend) paid(5,496)(1,359)Proceeds from Long-Term Borrowings21221Repayment of Long-Term Borrowings(5,766)(3,049)Proceeds from Short-Term Borrowings8,0228,521Repayment of Short-Term Borrowings(4,633)(13,580)Finance Costs(639)(9,723)Net Cash Flow from / (used in) Financing Activities (C)(7,899)(9,723)Net Cash Flow from / (used in) Financing of the(4,729)4,343Cash and Cash Equivalents (A+B+C)(4,729)5,371Increase in Cash and Cash Equivalents on Amalgamation (refer note 31 and 32)8215,023Decrease in Cash and Cash Equivalents on Acquisition (refer note 27 (e), (i) and (k))1,4491					
Proceeds from Long-Term Borrowings2121Repayment of Long-Term Borrowings(5,766)(3,049)Proceeds from Short-Term Borrowings8,022(3,049)Repayment of Short-Term Borrowings(4,633)(13,580)Finance Costs(4,633)(13,789)Net Cash Flow from / (used in) Financing Activities (C)(7,899)(9,723)Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)(4,729)4,343Cash and Cash Equivalents on Amalgamation (refer note 31 and 32)8215,023Decrease in Cash and Cash Equivalents on Amalgamation (refer note 27 (e), (i) and (k))1,4491					(1 350)
Repayment of Long-Term Borrowings(3,049)Proceeds from Short-Term Borrowings8,022Repayment of Short-Term Borrowings8,022Repayment of Short-Term Borrowings(4,633)Finance Costs(3,049)Net Cash Flow from / (used in) Financing Activities (C)(7,899)Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)(4,729)Cash and Cash Equivalents at the beginning of the14,519Increase in Cash and Cash Equivalents on Amalgamation (refer note 31 and 32)821Decrease in Cash and Cash Equivalents on Disposal of Subsidiary-Increase in Cash and Cash Equivalents on Acquisition (refer note 27 (e), (i) and (k))1,449					
Proceeds from Short-Term Borrowings8,022 (4,633) (639)8,022 (4,633) (13,580) (13,580) (974)Net Cash Flow from / (used in) Financing Activities (C)(7,899)(9,723)Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)(4,729)4,343Cash and Cash Equivalents at the beginning of the14,5195,371Increase in Cash and Cash Equivalents on Amalgamation (refer note 31 and 32)8215,023Decrease in Cash and Cash Equivalents on Disposal of Subsidiary-(219)Increase in Cash and Cash Equivalents on Acquisition (refer note 27 (e), (i) and (k))1,4491					
Repayment of Short-Term Borrowings(4,633) (639)(13,580)Finance Costs(639)(974)Net Cash Flow from / (used in) Financing Activities (C)(7,899)(9,723)Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)(4,729)(4,729)Cash and Cash Equivalents at the beginning of the14,5195,371Increase in Cash and Cash Equivalents on Amalgamation (refer note 31 and 32)8215,023Decrease in Cash and Cash Equivalents on Disposal of Subsidiary-(219)Increase in Cash and Cash Equivalents on Acquisition (refer note 27 (e), (i) and (k))1,4491					
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Net Cash Flow from / (used in) Financing Activities (C)(7,899)(9,723)Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)(4,729)4,343Cash and Cash Equivalents at the beginning of the14,5195,371Increase in Cash and Cash Equivalents on Amalgamation (refer note 31 and 32)8215,023Decrease in Cash and Cash Equivalents on Disposal of Subsidiary-(219)Increase in Cash and Cash Equivalents on Acquisition (refer note 27 (e), (i) and (k))1,4491					
Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)(4,729)4,343Cash and Cash Equivalents at the beginning of the14,5195,371Increase in Cash and Cash Equivalents on Amalgamation (refer note 31 and 32)8215,023Decrease in Cash and Cash Equivalents on Disposal of Subsidiary-(219)Increase in Cash and Cash Equivalents on Acquisition (refer note 27 (e), (i) and (k))1,4491			(655)		(374)
Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)(4,729)4,343Cash and Cash Equivalents at the beginning of the14,5195,371Increase in Cash and Cash Equivalents on Amalgamation (refer note 31 and 32)8215,023Decrease in Cash and Cash Equivalents on Disposal of Subsidiary-(219)Increase in Cash and Cash Equivalents on Acquisition (refer note 27 (e), (i) and (k))1,4491		Net Cash Flow from / (used in) Financing Activities (C)		(7.899)	(9.723)
Cash and Cash Equivalents at the beginning of the14,5195,371Increase in Cash and Cash Equivalents on Amalgamation (refer note 31 and 32)8215,023Decrease in Cash and Cash Equivalents on Disposal of Subsidiary-(219)Increase in Cash and Cash Equivalents on Acquisition (refer note 27 (e), (i) and (k))1,4491		······································		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(-))
Cash and Cash Equivalents at the beginning of the14,5195,371Increase in Cash and Cash Equivalents on Amalgamation (refer note 31 and 32)8215,023Decrease in Cash and Cash Equivalents on Disposal of Subsidiary-(219)Increase in Cash and Cash Equivalents on Acquisition (refer note 27 (e), (i) and (k))1,4491		Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)		(4,729)	4,343
Increase in Cash and Cash Equivalents on Amalgamation (refer note 31 and 32)8215,023Decrease in Cash and Cash Equivalents on Disposal of Subsidiary-(219)Increase in Cash and Cash Equivalents on Acquisition (refer note 27 (e), (i) and (k))1,4491					,
Increase in Cash and Cash Equivalents on Amalgamation (refer note 31 and 32)8215,023Decrease in Cash and Cash Equivalents on Disposal of Subsidiary-(219)Increase in Cash and Cash Equivalents on Acquisition (refer note 27 (e), (i) and (k))1,4491		Cash and Cash Equivalents at the beginning of the		14,519	5,371
Decrease in Cash and Cash Equivalents on Disposal of Subsidiary - (219) Increase in Cash and Cash Equivalents on Acquisition (refer note 27 (e), (i) and (k)) 1,449 1					
Increase in Cash and Cash Equivalents on Acquisition (refer note 27 (e), (i) and (k)) 1,449 1		Increase in Cash and Cash Equivalents on Amalgamation (refer note 31 and 32)		821	5,023
Increase in Cash and Cash Equivalents on Acquisition (refer note 27 (e), (i) and (k)) 1,449 1					
		Decrease in Cash and Cash Equivalents on Disposal of Subsidiary		-	(219)
Cash and Cash Equivalents (refer note (ii)) at the end of the 12,060 14,519		Increase in Cash and Cash Equivalents on Acquisition (refer note 27 (e), (i) and (k))		1,449	1
Cash and Cash Equivalents (refer note (ii)) at the end of the 12,060 14,519					
Lash and Lash Equivalents (refer note (ii)) at the end of the 12,060 14,519		Cash and Cash Environments (or far mark (199) and a later in the later			
		cash and cash Equivalents (refer note (ii)) at the end of the		12,060	14,519

Tech Mahindra Limited

Notes :

i) Purchase of Fixed Assets are stated inclusive of movements of Capital Work-in-Progress, Capital Creditors and Capital Advances between the commencement and end of the period and are considered as part of Investing Activity.

Particulars	March 31, 2015	March 31, 2014
Cook and Cook Farringlants *	12.002	15
Cash and Cash Equivalents *	12,082	15,
Unrealised Loss/(Gain) on Foreign Currency Balances	(22)	(
Total	12,060	14,
* Cash and Cash Equivalents Comprises of	March 31, 2015	March 31, 2014
· · ·		•
(a) Cash on Hand	10	
Balances with Banks :		
(a) In Current Accounts	9,571	14
(b) In Deposit Accounts	2,119	
(c) Funds in Transit	382	
	12,082	15
Reconciliation of Cash and Cash Equivalents with the Balance Sheet	March 31, 2015	March 31, 2014
	24.040	22
Cash and Bank Balances (refer note 19) Less:	24,049	33
In Deposit Accounts	6,584	13
Unclaimed Dividend	38	
Balances held as Margin Money/Security towards obtaining Bank Guarantees	5,331	4
Balance held under Escrow Account	14	
	12,082	15