



R Systems International Limited

Consolidated Balance Sheet (Ind AS) as at

	December 31, 2019		December 31, 2018		December 31, 2017	
	INR in million	USD in million	INR in million	USD in million	INR in million	USD in million
ASSETS						
A. Non-current assets						
(a) Property, plant and equipment	435.98	6.20	306.91	4.49	300.38	4.61
(b) Capital work in progress	19.63	0.28	16.18	0.24	0.58	0.01
(c) Investment property	21.84	0.31	23.31	0.34	24.78	0.38
(d) Goodwill	195.94	2.79	89.93	1.32	84.05	1.29
(e) Other Intangible assets	66.56	0.95	27.64	0.40	52.82	0.81
(f) Financial assets						
(i) Investment	0.03	0.00	0.03	0.00	87.58	1.34
(ii) Other financial assets	140.37	2.00	102.92	1.51	84.79	1.30
(g) Deferred tax assets (net)	62.53	0.89	67.46	0.99	58.51	0.90
(h) Non-current tax assets	49.26	0.70	56.95	0.83	39.99	0.61
(i) Other non-current assets	39.53	0.56	50.10	0.73	12.55	0.19
	1,031.67	14.68	741.43	10.85	746.03	11.44
B. Current assets						
(a) Financial assets						
(i) Investments	342.45	4.87	199.50	2.92	136.88	2.10
(ii) Trade receivables	1,323.97	18.84	1,365.45	19.99	1,207.64	18.55
(iii) Cash and cash equivalents	1,103.11	15.70	841.17	12.32	929.02	14.27
(iv) Other balances with banks	366.08	5.21	518.70	7.59	581.61	8.93
(v) Other financial assets	501.93	7.14	618.32	9.05	194.61	2.99
(b) Other current assets	259.31	3.69	150.10	2.20	119.82	1.84
	3,896.85	55.45	3,693.24	54.07	3,169.58	48.68
TOTAL ASSETS (A+B)	4,928.52	70.13	4,434.67	64.92	3,915.61	60.12
EQUITY AND LIABILITIES						
A. Equity						
(a) Equity share capital	119.60	1.70	123.25	1.80	123.21	1.89
(b) Other equity	3,262.74	46.43	3,105.78	45.47	2,585.45	39.70
(c) Non controlling interest	-	-	-	-	-	-
Total equity (A)	3,382.34	48.13	3,229.03	47.27	2,708.66	41.59
Liabilities						
B. Non-current liabilities						
(a) Financial liabilities						
(i) Borrowings	53.08	0.76	15.91	0.23	15.85	0.24
(ii) Other financial liabilities	120.22	1.70	2.96	0.04	2.23	0.03
(b) Provisions	133.20	1.90	109.60	1.60	91.18	1.40
(c) Deferred tax liabilities (net)	1.32	0.02	0.25	0.01	0.26	0.01
(d) Other non-current liabilities	-	-	0.04	0.00	0.29	0.01
	307.82	4.38	128.76	1.88	109.81	1.69
C. Current liabilities						
(a) Financial liabilities						
(i) Trade payables	253.39	3.61	270.02	3.95	340.05	5.22
(ii) Other financial liabilities	383.49	5.46	212.81	3.12	185.26	2.84
(b) Provisions	166.60	2.37	142.63	2.09	139.57	2.14
(c) Current tax liability (Net)	50.95	0.73	52.01	0.76	47.40	0.73
(d) Other current liabilities	383.93	5.45	399.41	5.85	384.86	5.91
	1,238.36	17.62	1,076.88	15.77	1,097.14	16.84
Total liabilities (B+C)	1,546.18	22.00	1,205.64	17.65	1,206.95	18.53
TOTAL EQUITY AND LIABILITIES (A+B+C)	4,928.52	70.13	4,434.67	64.92	3,915.61	60.12

Note: US\$ equivalent figures are derived by converting the Rupee figures using respective period average currency rate.