



R Systems International Limited

Consolidated Balance Sheet as at

Fig in Million

	December 31, 2022		December 31, 2021		December 31, 2020	
	INR	US\$	INR	US\$	INR	US\$
ASSETS						
A. Non-current assets						
(a) Property, plant and equipment	705.95	9.00	583.58	7.90	471.67	6.38
(b) Capital work in progress	25.38	0.32	-	-	0.21	0.00
(c) Investment property	17.43	0.22	18.90	0.26	20.37	0.28
(d) Right-of-use assets	692.40	8.82	528.30	7.16	470.42	6.37
(e) Goodwill	108.62	1.38	97.54	1.32	97.24	1.32
(f) Other Intangible assets	31.39	0.40	39.19	0.53	49.12	0.66
(g) Financial assets						
(i) Investment	0.03	0.00	0.03	0.00	0.03	0.00
(ii) Other financial assets	65.57	0.84	88.64	1.20	79.53	1.08
(h) Deferred tax assets (net)	219.87	2.80	174.08	2.36	133.44	1.81
(i) Non-current tax assets (net)	53.46	0.68	22.59	0.31	67.13	0.91
(j) Other non-current assets	108.91	1.39	12.78	0.17	18.84	0.25
	2,029.01	25.85	1,565.63	21.21	1,408.00	19.06
B. Current assets						
(a) Financial assets						
(i) Investments	138.65	1.77	132.25	1.79	128.02	1.73
(ii) Trade receivables	2,570.88	32.76	1,779.76	24.11	1,312.54	17.76
(iii) Cash and cash equivalents	2,062.30	26.28	2,043.68	27.68	2,135.84	28.90
(iv) Bank balances other than cash and cash equivalents	242.90	3.10	235.99	3.20	370.62	5.02
(v) Other financial assets	911.08	11.61	899.89	12.19	889.51	12.04
(b) Other current assets	375.67	4.79	266.12	3.60	251.62	3.41
	6,301.48	80.31	5,357.69	72.57	5,088.15	68.86
TOTAL ASSETS (A+B)	8,330.49	106.16	6,923.32	93.78	6,496.15	87.92
EQUITY AND LIABILITIES						
A. Equity						
(a) Equity share capital	118.31	1.51	118.31	1.60	119.64	1.62
(b) Other equity	5,336.39	68.00	4,484.65	60.74	4,148.61	56.14
(c) Non controlling interest	-	-	-	-	-	-
Total equity (A)	5,454.70	69.51	4,602.96	62.34	4,268.25	57.76
Liabilities						
B. Non-current liabilities						
(a) Financial liabilities						
(i) Borrowings	13.23	0.17	6.46	0.09	83.62	1.13
(ii) Lease liabilities	666.11	8.49	480.83	6.51	425.36	5.76
(iii) Other financial liabilities	8.76	0.11	3.45	0.05	46.69	0.64
(b) Provisions	207.95	2.65	193.98	2.63	174.94	2.37
	896.05	11.42	684.72	9.28	730.61	9.90
C. Current liabilities						
(a) Financial liabilities						
(i) Borrowings	7.21	0.09	4.15	0.06	146.55	1.98
(ii) Lease liabilities	84.69	1.08	85.87	1.16	62.80	0.85
(iii) Trade Payables	355.87	4.54	360.82	4.89	216.53	2.93
(iv) Other financial liabilities	588.72	7.50	413.95	5.61	282.01	3.82
(b) Other current liabilities	589.38	7.51	451.45	6.11	498.25	6.74
(c) Provisions	303.70	3.87	253.95	3.44	224.01	3.03
(d) Current tax liability (Net)	50.17	0.64	65.45	0.89	67.14	0.91
	1,979.74	25.23	1,635.64	22.16	1,497.29	20.26
Total liabilities (B+C)	2,875.79	36.65	2,320.36	31.44	2,227.90	30.16
TOTAL EQUITY AND LIABILITIES (A+B+C)	8,330.49	106.16	6,923.32	93.78	6,496.15	87.92

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