

April 22, 2022

DGM- Corporate Relations Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400 001 The Listing Department
National Stock Exchange
Exchange Plaza
Plot No. C-1, Block G
Bandra – Kurla Complex
Bandra (East)
Mumbai – 400 051

Sub: Newspaper publication of Audited Financial Results for the quarter and year ended March 31, 2022

Dear Sir,

We herewith enclose a copy of the Audited Financial Results for the quarter and year ended March 31, 2022 that were published in 'Financial Express' and 'Sanjevani'.

This disclosure is made in terms of requirements of Regulation 30 and 47(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information and Record.

Yours faithfully, For **Tata Elxsi Limited**

Cauveri Sriram
Company Secretary

TATA ELXSI





TATA ELXSI LIMITED

CIN: L85110KA1989PLC009968

Regd. Office: ITPB Road, Whitefield, Bengaluru - 560 048 e-mail:investors@tataelxsi.com www.tataelxsi.com

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2022

				Quarter ended		Year e	ended
		Particulars	Mar 31, 2022	Dec 31, 2021	Mar 31, 2021	Mar 31, 2022	Mar 31, 2021
1		Income from operations	000000				
	(a)	Revenue from operations	68,173.87	63,541.32	51,839.58	2,47,079.92	1,82,615.97
	(b)	Other income (Refer note 2)	1,808.89	651.12	682.42	4,453.27	3,976.52
2		Total income from operations (net) Expenses	69,982.76	64,192.44	52,522.00	2,51,533.19	1,86,592.49
	(a)	Cost of Materials consumed	3,444.60	2,228.72	3,089.47	12,670.23	8,539.21
	(b)	Changes in inventories of stock-in-trade	(56.75)	-	(6.29)	(50.46)	164.91
	(c)	Employee benefits expense	34,476.68	32,950.60	26,483.79	1,28,810.56	1,02,452.34
	(d)	Finance costs	318.68	300.80	189.72	942.51	593.19
	(e)	Depreciation and amortisation expense	1,588.23	1,404.00	1,129.83	5,533.55	4,438.09
	(f)	Other expenses	8,184.91	7,277.67	5,468.35	29,077.90	19,218.08
	1	Total expenses	47,956.35	44,161.79	36,354.87	1,76,984.29	1,35,405.82
3		Profit before tax (1-2) Tax expense	22,026.41	20,030.65	16,167.13	74,548.90	51,186.67
4	a)	Current tax	5,528,61	4,990.00	4,240.00	19,374.61	14,320,00
	b)	Deferred tax	496.65	(54,44)	410.26	207.14	54.48
	١,,	Total tax	6.025.26	4,935,56	4.650.26	19.581.75	14.374.48
5		Net profit for the period / year (3-4)	16,001.15	15,095.09	11,516.87	54,967.15	36,812.19
6		Other comprehensive income / (losses)	10,001110	10,000.00	11,010.01	04,001110	00,012.10
		(i) Items that will not be reclassified subsequently to profit or (loss)	(185.00)	84.24	(138.09)	(309.46)	(496.44)
		(ii) Income tax relating to items that will not be reclassified to profit or loss	64,65	(29.44)	48.26	108.14	173.48
		Other comprehensive income / Other comprehensive loss for the year, net of income tax	(120,35)	54,80	(89,83)	(201.32)	(322,96)
7		Total comprehensive income (5+6)	15,880.80	15,149.89	11,427.04	54,765.83	36,489.23
8		Paid-up equity share capital (face value ₹10/- each)	6,227.64	6,227.64	6,227.64	6,227.64	6,227.64
9		Other equity	774.0	2000	-2.50	1,53,862.65	1,28,989.51
10		Earnings per share					
		- Basic EPS (₹)	25.69	24.24	18.49	88.26	59.11
		- Diluted EPS (₹)	25.69	24.24	18.49	88.26	59.11

Particulars	As at Mar 31, 2022	As at Mar 31, 2021
ASSETS		
Non-current assets		
(a) Property, plant and equipment	12,677.42	8.600.59
(b) Capital work-in-progress	2.208.92	726.73
(c) Right of use assets	12,438,36	6.509,42
(d) Intangible assets	2.034,77	1,855,22
(e) Financial assets		1,555
(i) Investments*		
(ii) Other financial assets	13.840.19	12.239.96
(f) Deferred tax assets (net)	896.83	995.83
(g) Other non-current assets	1.704.75	209.39
(h) Tax assets (net)	1,545.95	1,395,19
Total non-current assets	47,347.19	32,532.33
Current assets	47,547.15	32,332.33
(a) Inventories	56.75	6.29
(b) Financial assets		
(i) Trade receivables		
- Billed	55,368.06	40,225.83
- Unbilled	11,910.74	8,711.47
(ii) Cash and cash equivalents	15,110.51	10,041.73
(iii) Other bank balances	81,410.39	75,920.25
(iv) Loans receivable	100.14	90.51
(v) Other financial assets	1,429.71	1,234.96
(c) Other current assets	4,183,84	2,905,89
Total current assets	1,69,570.14	1,39,136.93
TOTAL ASSETS	2,16,917.33	1,71,669.26
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	6,227,64	6.227.64
(b) Other equity	1,53,862.65	1.28,989.51
	1,60,090.29	1,28,989.51
Total equity	1,60,090.29	1,35,217.15
Liabilities		
Non-current liabilities		
(a) Financial liabilities	10 Contract 10	
(i) Lease liabilities	11,828.60	6,045.69
(b) Provisions	3,976.17	3,960.00
Total non-current liabilities	15,804.77	10,005.69
Current liabilities		
(a) Financial liabilities		
(i) Lease liabilities	2,021.83	1,275.30
(ii) Trade payables		7-7-7
 a) Dues of micro, small and medium enterprises 	45.94	
b) Dues of creditors other than micro, small and	8,383.73	5,613.07
medium enterprises		
(iii) Other financial liabilities	10,795.45	5,359.80
(b) Other current liabilities	14,978.80	8,305.35
(c) Provisions	1,259.83	1,258.69
(d) Current tax liabilities (net)	3,536.69	4,634.21
Total current liabilities	41,022.27	26,446.42
TOTAL EQUITY AND LIABILITIES	2,16,917,33	1,71,669.26

Particulars				Quarter ended		Year ended		
		Particulars	Mar 31, 2022	Dec 31, 2021	Mar 31, 2021	Mar 31, 2022	Mar 31, 2021	
1		Segment revenue						
	(a)	Software development & services	67,005.62	62,241.69	50,480.45	2,42,131.14	1,78,167.42	
	(b)	System integration & support services	1,168.25	1,299.63	1,359.13	4,948.78	4,448.55	
		Total	68,173.87	63,541.32	51,839.58	2,47,079.92	1,82,615.97	
2		Segment results	04.004.05	00 000 04	47 407 40	00 004 50	55 470 00	
	(a)	Software development & services	24,891.85	22,290.84	17,137.46	82,894.53	55,179.02	
	(b)	System integration & support services	11.12	126.56	347.24	248.98	364.81	
		Total Less: Finance costs	24,902.97	22,417.40	17,484.70	83,143.51	55,543.83	
			318,68	300,80	189.72	942.51	593.19	
		Less: Unallocable expenditure (net of unallocable income)	2,557.88	2,085.95	1,127.85	7,652.10	3,763.97	
		Profit before tax	22,026.41	20,030.65	16,167.13	74,548.90	51,186.67	
3	i)	Segment assets	1 158/618	2200000	10234	318417	100000	
П	(a)	Software development & services	88,482,16	75,274.19	63,783.04	88,482.16	63,783.04	
	(b)	System integration & support services	2,531.63	2,373.22	1,448.29	2,531.63	1,448.29	
	(c)	Unallocable assets	1,25,903.54	1,13,080,37	1,06,437.93	1,25,903.54	1,06,437,93	
		Total	2,16,917.33	1,90,727.78	1,71,669.26	2,16,917.33	1,71,669.26	
	ii)	Segment liabilities	1000000	200000	4.000.00	12.5 x 5.5 x 4	0.00.000	
	(a)	Software development & services	48,030.84	38,455.51	26,957.63	48,030.84	26,957.63	
	(b)	System integration & support services	359.23	742.70	651.34	359.23	651.34	
П	(c)	Unallocable liabilities	8,436.97	7,320.08	8,843.14	8,436.97	8,843.14	
		Total	56,827.04	46,518.29	36,452.11	56,827.04	36,452.11	

AUDITED STATEMENT OF CASH FLOW

For the year ended

Cash flows from operating activities

Profit for the period

Adjustment of the period

Adjustment of the period of Mar 31, 2022 Cash flows from operating activities 54,967.15 36,812.19 14,374.48 4,438.09 (2,901.42) 593.19 669.31 498.51 1.43 19,581.75 5,533.55 (3,041.60) 942.51 325.68 748.37 2.54 (386.73) (87.66) 797.66 54,896.71 (1.14) (2,738.90) 1,470.63 (15.73) 224.60 164.91 (292.15) 2,928.01 3,423.74 6,673.45 68,926.09 556.29 878.28 517.71 159.04 56,112.40 (20,622.89) 48,303.20 (3,883.97) 0.60 (42,440.03) (7,118.82) 0.81 (6,559.60)

Movements in two deposit (not)
Interest received
Net cash used in investing activities - (B)
Cash flows from financing activities
Payment of lease lability
Interest paid
Dividend inducing dividend tax paid
Dividend inducing dividend tax paid
Dividend inducing invitend tax paid
Cash and cash equivalents as at beginning of the period
Effects of exchange rate changes on the balances of cash and cash
equivalents that in freeign currencies
Cash and cash equivalents as at the order of the period
Cash and cash equivalents as at the order of the period
Cash and cash equivalents as at each of the period tas:
These results have been prepared on the basis of the audited financial statements for the year ended March 31, 2022 and the audited interim financial results up to the end of the third quarter which are prepared in accordance with the Ind AS notified under Companies (Indian Accounting Standards Ruller 2016). These results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on April 20, 2022. These results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on April 20, 2022. The prepared is the prepared on April 20, 2022. The prepared is the prepared on April 20, 2022, and the prepared is the prepared on the prepared of the State of Directors at the meeting the Board Directors at the meeting the State of Directors and the published audited year to date figures up to the third quarter of the current financial year.

Other income includes:

Quarter ended

Year ended

| Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ended | Quarter ende

The results of the Company for the quarter ended March 31, 2022 are available on the Company's website - www.tataeksi.com,on the BSE Limited website-www.bseindia.com and the National Stock Exchange of India Limited website-www.pseindia.com.

for TATA ELXSI LIMITED Sd/-Manoj Raghavan Managing Director

2,550.14 (43,773.26)

(2,370.57) (10,275.61) (12,646.18) (12,680.87) 22,842.45

(119.85)

Bengaluru April 20, 2022

BENGALURU

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2,848.18 (10,829.43)

(2,709.10) (8.19) (29,892.69) (32,609.98) 4,863.79 10,041.73

204.99

₹ lakhs Mar 31, 2021

Notice of Loss of Share Certificates THE ANDHRA

PERTOCHEMICALS LIMITED

Venkatrayapuram. Tanku-534215 W.G Dist. (A.P) NOTICE is hereby given that the following share certificates issued by ಘಟನೆ ತಾಲ್ಲೂಕಿನ ಕಡಬ ಹೋಬಳಿ ಪೆದ್ದನಹಳ್ಳಿ registered holder(s) thereo has/have applied to the Company fo olio No:00067632 Share Certificate los:374587/88 Dist Nos:51441335 t 51441409 No of 75 Shares of Face value Rs.10/-. The public are hereby warned against purchasing or ealing in any way with the above hare Certificates. Any person(s) tho has/have any claim(s) in respect f the said share certificates should dge such claim(s) with the 5days of publication of this notice fter which no claim will be eed to issue duplicate Share

For THE ANDHRA PETROCHEMICALS LIMITED **P NARENDRANATH** CHOWDARY

MANAGING DIRECTOR

ಮತದೇಹ ಪತೆಯಾಗಿದ್ದು ಒಬನ ಮತದೇಹ

ನೀರಿನ ಕಟ್ಟೆಯಲ್ಲಿ ಒಂದು ಮತ್ತು ಮೇಲ್ಭಾಗದಲ್ಲಿ ಮತ್ತೊಂದು ಶವ ಬಿದ್ದಿರುವುದನ್ನು ಕಂಡ ಸ್ಥಳೀಯರು

http://eproc.karnataka.nic.in ನಿಂದ ಟೆಂಡರ್ ಷರತ್ತು ಹಾಗು ಮಾಹಿತಿ ಹಾಗೂ ವಿವರಗಳಿಗೆ ಕಛೇರಿಯಲ್ಲಿ ಸಂಪರ್ಕಿಸಬಹುದು. **ಕ್ರಸಂ** 1. ಇಂಡೆಂಟ ವಿನಾಂಕ : 06.05.2022 ರ ಸಂಜೆ 4.00 ಗಂಟೆಗೆ. ಟೆಂಡರ್ನ್ನು ತೆರೆಯು

ಸಹಿ/- ಪೌರಾಯುಕ್ತರ

ಸಿದ್ದಾಪುರದಲ್ಲ ಮಂಗನ ಕಾಂಖಲೆಗೆ ಮಹಿಳೆ ಬಲ

ಕಾರವಾರ, ಏಪ್ರಿಲ್ 20; ಉತ್ತರ ಕನ್ನಡ ಜಿಲ್ಲೆಯಲ್ಲಿ ಮಂಗನ

ಜಾನಕಿ ಹೆಗಡೆ ಎಂಬ 85 ವರ್ಷದ ವೃದ್ಧೆ ಮಂಗನ ಕಾಯಿಲೆಗೆ ಪತೆಯಾಗಿದ್ದಾರೆ. ಹಲಗೇರಿ, ಕೋಲ್ ಸಿರ್ಸಿ, ಕಾನಸೂರು, ಬೀಳಗಿ

14 (ಹರ್ ಉದ್ದೇಶ	ನಿನಾಲ್ಕು) ದೀ ಗಳಿಗಾಗಿ ಮ	ನದೊಳಗೆ : ನ್ಯಾಮಾಡಣ		, ಯಾವುದೇ ಆಕ್ಷೇಪಣೆಗಳಿಗೆ ಒಳಪಟ್ಟಲ್ಲವೆಂದು ಪರಿಗಣಿಸ ಆಪಾದಿತ ಆಸಕ್ತಿಗಳು ಯಾವುದಾದರೂ ಇದ್ದರೆ, ಅದನ್ನು ದು ಪರಿಗಣಿಸಲಾಗುತ್ತದೆ ಮತ್ತು ನಮ್ಮ ಕೈಂಟ್ ಗೆ ಅನ್ವಯಸುವ 	ವಲ್ಲಾ ಉದ್ದೇಶಗಳು ಮಾ ಶ್ರದಿಲ್ಲ.
ಚಕ್ಕುಬಂ ತಮ ಸಂಖ್ಯೆ		ಎಕರ	notes		and solved
				ಮೂ: ಸ.ನಂ. 116/24 ಪ: ಸ.ನಂ. 116/2 ಉ : ಸ.ನಂ. 116/15 ದ : ಸ.ನಂ. 116/16 ಮತ್ತು 116/17 (ಹಳೆ ಸ.ನಂ. 116/7)	ಎಲ್. ರಾಮರೆಡ್ಡಿ ಮತ್ತು ಇತರರು
				ಮೂ : ಸ.ನಂ. 116/6 ರ ಉಳಿಕೆ ಜಮೀನು ಪ : ಸ.ನಂ. 116/6 ರ ಉಳಿಕೆ ಜಮೀನು ಉ : ಸ.ನಂ. 116/5 ದ : ಸ.ನಂ. 116/14 ಮತ್ತು 116/15	ಎಂ. ಭಾಗ್ಯಮ್ಮ ಮತ್ತು ಇತರರು
			4	ಮೂ: ಸ.ನಂ. 116/6 ರ ಉಳಿಕೆ ಜಮೀನು ಪ: ಸ.ನಂ. 116/6 ರ ಉಳಿಕೆ ಜಮೀನು ಉ: ಸ.ನಂ. 116/5 ದ: ಸ.ನಂ. 116/3 ಮತ್ತು 116/14	
4.	116/6		02	ಮೂ: ಸ.ನಂ. 116/6 ರ ಉಳಿಕೆ ಜಮೀನು ಪ :: ಸ.ನಂ. 116/9 ಉ : ಸ.ನಂ. 116/6 ರ ಉಳಿಕೆ ಜಮೀನು ದ : ಸ.ನಂ. 116/3	
				ಹೂ : ಸ್ವನಂ. 116/6 ರ ಉಳಿಕೆ ಜಮೀನು ಪ : ಸ್ವನಂ. 116/10 ಉ : ಸ್ವನಂ. 116/5 ದ : ಸ್ವನಂ. 116/6 ರ ಉಳಿಕೆ ಜಮೀನು	
		0			

ಕಾಣಿ ಸಂಖ್ಯೆ +9180 4343 4846 email: mridul.kumbalath@trilegal.co



BANGALORE - 560 077, Ph: 080 28465884

TATA ELXSI LIMITED

CIN: L85110KA1989PLC009968

Regd. Office: ITPB Road, Whitefield, Bengaluru - 560 048 e-mail:investors@tataelxsi.com www.tataelxsi.com

been presented along these business segments.

₹ lakhs

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2022

	Particulars			Quarter ended		Year ended		
		Particulars	Mar 31, 2022	Dec 31, 2021	Mar 31, 2021	Mar 31, 2022	Mar 31, 2021	
1		Income from operations						
	(a)	Revenue from operations	68,173.87	63,541.32	51,839.58	2,47,079.92	1,82,615.97	
	(b)	Other income (Refer note 2)	1,808.89	651.12	682.42	4,453.27	3,976.52	
	` '	Total income from operations (net)	69,982.76	64,192.44	52,522.00	2,51,533.19	1,86,592.49	
2		Expenses						
	(a)	Cost of Materials consumed	3,444.60	2,228.72	3,089.47	12,670.23	8,539.21	
	(b)	Changes in inventories of stock-in-trade	(56.75)	-	(6.29)	(50.46)	164.91	
	(c)	Employee benefits expense	34,476.68	32,950.60	26,483.79	1,28,810.56	1,02,452.34	
	(d)	Finance costs	318.68	300.80	189.72	942.51	593.19	
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	(f)	Other expenses	8,184.91	7,277.67	5,468.35	29,077.90	19,218.08	
	''	Total expenses	47,956.35	44,161.79	36,354.87	1,76,984.29	1,35,405.82	
3		Profit before tax (1-2)	22,026.41	20,030.65	16,167.13	74,548.90	51,186.67	
4		Tax expense						
	a)	Current tax	5,528.61	4,990.00	4,240.00	19,374.61	14,320.00	
	b)	Deferred tax	496.65	(54.44)	410.26	207.14	54.48	
	'	Total tax	6,025.26	4,935.56	4,650.26	19,581.75	14,374.48	
5		Net profit for the period / year (3-4)	16,001.15	15,095.09	11,516.87	54,967.15	36,812.19	
6		Other comprehensive income / (losses)						
		(i) Items that will not be reclassified subsequently to profit or (loss)	(185.00)	84.24	(138.09)	(309.46)	(496.44)	
		(ii) Income tax relating to items that will not be reclassified to profit or loss	64.65	(29.44)	48.26	108.14	173.48	
		Other comprehensive income / Other comprehensive loss for the year, net of income tax	(120.35)	54.80	(89.83)	(201.32)	(322.96)	
7		Total comprehensive income (5+6)	15,880.80	15,149.89	11,427.04	54,765.83	36,489.23	
8		Paid-up equity share capital (face value ₹10/- each)	6,227.64	6,227.64	6,227.64	6,227.64	6,227.64	
9		Other equity				1,53,862.65	1,28,989.51	
10		Earnings per share						
		- Basic EPS (₹)	25.69	24.24	18.49	88.26	59.11	
		- Diluted EPS (₹)	25.69	24.24	18.49	88.26	59.11	

Dantiaulaua	A+ May 24 2022	₹
Particulars ASSETS	As at Mar 31, 2022	As at Mar 31, 2021
Non-current assets		
(a) Property, plant and equipment	12,677.42	8,600.59
(b) Capital work-in-progress	2,208.92	726.73
	12.438.36	6.509.42
()	2,034.77	1,855.22
(d) Intangible assets (e) Financial assets	2,034.77	1,055.22
(i) Investments*		
(ii) Other financial assets	13.840.19	12,239.96
1,	896.83	995.83
. ,	1,704.75	209.39
(g) Other non-current assets	,	1.395.19
(h) Tax assets (net)	1,545.95	.,
Total non-current assets	47,347.19	32,532.33
Current assets		
(a) Inventories	56.75	6.29
(b) Financial assets		
(i) Trade receivables		
- Billed	55,368.06	40,225.83
- Unbilled	11,910.74	8.711.47
(ii) Cash and cash equivalents	15,110.51	10,041.73
(iii) Other bank balances	81,410.39	75,920.25
(iv) Loans receivable	100.14	90.51
(v) Other financial assets	1,429.71	1,234.96
(c) Other current assets	4,183.84	2,905.89
Total current assets	1,69,570.14	1,39,136.93
TOTAL ASSETS	2,16,917.33	1,71,669.26
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	6,227.64	6,227.64
(b) Other equity	1,53,862.65	1,28,989.51
Total equity	1,60,090.29	1,35,217.15
• •	1,00,090.29	1,33,217.13
Liabilities		
Non-current liabilities		
(a) Financial liabilities		
(i) Lease liabilities	11,828.60	6,045.69
(b) Provisions	3,976.17	3,960.00
Total non-current liabilities	15,804.77	10,005.69
Current liabilities		
(a) Financial liabilities		
(i) Lease liabilities	2,021.83	1,275.30
(ii) Trade payables		
 a) Dues of micro, small and medium enterprises 	45.94	-
b) Dues of creditors other than micro, small and	8,383.73	5,613.07
medium enterprises	1	, , , , , , , , , , , , , , , , , , ,
(iii) Other financial liabilities	10,795.45	5,359.80
(b) Other current liabilities	14,978.80	8,305.35
(c) Provisions	1,259.83	1,258.69
(d) Current tax liabilities (net)	3,536.69	4,634.21
Total current liabilities	41,022.27	26,446.42
	,	,

* value is less than a lakh

AUDITED SEGMENT WISE REVENUE AND RESULTS

		AUDITED SEGI	WENT WICE RE	VENOL AND IN	LOOLIO		₹ lakhs
		63344.5		Quarter ended	Year ended		
		Particulars	Mar 31, 2022	Dec 31, 2021	Mar 31, 2021	Mar 31, 2022	Mar 31, 2021
1		Segment revenue					
	(a)	Software development & services	67,005.62	62,241.69	50,480.45	2,42,131.14	1,78,167.42
	(b)	System integration & support services	1,168.25	1,299.63	1,359.13	4,948.78	4,448.55
	` '	Total	68,173.87	63,541.32	51,839.58	2,47,079.92	1,82,615.97
2		Segment results					
	(a)	Software development & services	24,891.85	22,290.84	17,137.46	82,894.53	55,179.02
	(b)	System integration & support services	11.12	126.56	347.24	248.98	364.81
	` ′	Total	24,902.97	22,417.40	17,484.70	83,143.51	55,543.83
		Less: Finance costs	318.68	300.80	189.72	942.51	593.19
		Less: Unallocable expenditure (net of unallocable income)	2,557.88	2,085.95	1,127.85	7,652.10	3,763.97
		Profit before tax	22,026.41	20,030.65	16,167.13	74,548.90	51,186.67
3	(i	Segment assets			,	,	0.1,100.01
-	(a)	Software development & services	88,482.16	75,274.19	63,783.04	88,482.16	63,783.04
	(b)	System integration & support services	2,531.63	2,373.22	1,448.29	2,531.63	1,448.29
	(c)	Unallocable assets	1,25,903.54	1,13,080.37	1,06,437.93	1,25,903.54	1,06,437.93
	` '	Total	2,16,917.33	1,90,727.78	1,71,669.26	2,16,917.33	1,71,669.26
	l ii)	Segment liabilities	, ,	, ,	, ,	, ,	, ,
	(a)	Software development & services	48,030.84	38,455.51	26,957.63	48,030.84	26,957.63
	(b)	System integration & support services	359.23	742.70	651.34	359.23	651.34
	(c)	Unallocable liabilities	8,436.97	7,320.08	8,843.14	8,436.97	8,843.14
	` ′	Total	56,827.04	46,518.29	36,452.11	56,827.04	36,452.11

Notes on segment information Business segments: The Company is structured into two industry verticals- software development & services and system integration & support services. Accordingly, the information has

AUDITED STATEMENT OF CASH FLOW

	For the year ended			
	Mar 31, 2022	Mar 31, 2021		
Cash flows from operating activities				
Profit for the period	54,967.15	36,812.19		
Adjustment for:	·			
Income tax expense recognised in profit and loss	19,581.75	14,374.48		
Depreciation and amortisation	5,533.55	4,438.09		
Interest income recognised in profit and loss	(3,041.60)	(2,901.42)		
Finance costs	942.51	593.19		
Bad debts written off	325.68	669.31		
Provision for doubtful debts	748.37	498.51		
Loss on sale of assets	2.54	1.43		
Net (gain) / loss arising on financial assets mandatorily				
measured at fair value through profit and loss	(87.66)	(386.73)		
Net unrealised exchange loss/ (gains)	(27.66)	797.66		
Operating profit before working capital changes	78.944.63	54,896.71		
Movement in working capital:	70,344.00	34,000.71		
Adjustments for (increase) / decrease in operating assets:				
Loans receivables	(9.63)	(1.14)		
Trade receivables - Billed	(16,411.81)	(2,738.90)		
Trade receivables- billed Trade receivables- Unbilled		1,470.63		
Other financial assets	(3,199.27)	(15.73)		
	(213.90)			
Other assets	(2,866.52)	224.60		
Inventories	(50.46)	164.91		
Adjustments for increase / (decrease) in operating liabilities:	(000.45)	550.00		
Provisions	(292.15)	556.29		
Trade payables	2,928.01	878.28		
Other financial liabilities	3,423.74	517.71		
Other current liabilities	6,673.45	159.04		
Cash generated from operations	68,926.09	56,112.40		
Income tax paid (net)	(20,622.89)	(12,373.83)		
Net Cash generated from operating activities - (A)	48,303.20	43,738.57		
B. Cash flows from investing activities				
Purchase of property, plant and equipment and intangibles	(7,118.82)	(3.883.97)		
Proceeds from sale of property, plant and equipment and intangibles	0.81	0.60		
Movements in fixed deposit (net)	(6,559.60)	(42,440.03)		
Interest received	2,848.18	2,550.14		
Net cash used in investing activities - (B)	(10,829.43)	(43,773.26)		
C. Cash flows from financing activities	(10,023.40)	(40,110.20)		
Payment of lease liability	(2,709.10)	(2,370.57)		
Interest paid	(8.19)	(2,570.57)		
Dividend including dividend tax paid	(29.892.69)	(10.275.61)		
Net cash used in financing activities - (C)	(32,609.98)	(12,646.18)		
Net (decrease)/ increase in cash and cash equivalents (A+B+C)	4.863.79	(12,680.87)		
Cash and cash equivalents as at beginning of the period	10.041.73	22,842.45		
, , , , , , , , , , , , , , , , , , , ,	10,041.73	22,042.40		
Effects of exchange rate changes on the balances of cash and cash	204.99	(119.85)		
equivalents held in foreign currencies		(1.1.50)		
Cash and cash equivalents as at end of the period	15,110.51	10,041.73		

1 These results have been prepared on the basis of the audited financial statements for the year ended March 31, 2022 and the audited interim financial results up to the end of the third quarter, which are prepared in accordance with the Ind AS notified under Companies (Indian Accounting Standards) Rules 2015. These results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on April 20, 2022. The statutory auditors have expressed an unmodified audit opinion on these results. The annual financial results include the results for the guarter ended 31 March 2022 being the balancing figure between the audited figures in respect of the full financial year and the published audited year to date figures up to the third quarter of the current

financial year					
2 Other income includes:		₹ lakhs			
		Quarter ended	Year ended		
	Mar 31, 2022	Dec 31, 2021	Mar 31, 2021	Mar 31, 2022	Mar 31, 2021
Exchange gain / (loss)	585.10	(174.18)	(396.51)	429.39	609.33

3 Dividend at ₹42.50 per share (subject to tax) for the financial year 2021-22 has been recommended by the Board of Directors.

4 The earnings per share (basic and diluted) for the interim periods have not been annualised.

5 The results of the Company for the quarter ended March 31, 2022 are available on the Company's website www.tataelxsi.com,on the BSE Limited website-www.bseindia.com and the National Stock Exchange of India Limited website-www.nseindia.com.

By Order of the Board for TATA ELXSI LIMITED

Bengaluru April 20, 2022 Manoj Raghavan Managing Director



