

January 31, 2018

To
The Manager
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI – 400 001
Scrip Code : 532755

The Manager
National Stock Exchange of India
Limited
Exchange Plaza, 5th floor,
Plot No. – C/1, G Block,
Bandra-Kurla Complex, Bandra (E)
MUMBAI – 400 051
NSE Symbol : TECHM

Sub: Intimation

Ref.: Outcome of Board Meeting held on 29.01.2018 and filed on 29.01.2018.

Dear Sir,

The Company has filed outcome of the Board meeting held on 29th January, 2018 which, inter alia contains Fact sheet giving certain operational financial parameters. We had also filed Cash Flow Statement which is non mandatory requirement for quarterly results.

We wish to state that there are few typographical errors in the Cash Flow Statement submitted by the Company. In view of this we request to upload the enclosed Fact Sheet which has the updated Cash Flow Statement.

We regret the inconvenience caused.

Please acknowledge receipt of the same.

Thanking you,

For Tech Mahindra Limited


Anil Khatri
Company Secretary




Encl.: As above

Tech Mahindra Limited Consolidated Fact Sheet Data.
P&L Summary (Rs in Mn)

| Particulars | FY 2016-17 | | | | | FY 2017-18 | | |
|---|------------|---------|---------|---------|---------|------------|---------|---------|
| | Q1 | Q2 | Q3 | Q4 | Total | Q1 | Q2 | Q3 |
| Revenue From Services | 69,209 | 71,674 | 75,575 | 74,950 | 291,408 | 73,361 | 76,064 | 77,760 |
| Cost of services | 48,807 | 49,717 | 52,352 | 54,785 | 205,661 | 52,818 | 53,789 | 53,807 |
| Gross Profit | 20,402 | 21,957 | 23,223 | 20,165 | 85,748 | 20,543 | 22,275 | 23,952 |
| SGA | 10,112 | 11,256 | 11,358 | 11,178 | 43,903 | 11,196 | 11,218 | 11,306 |
| EBIDTA | 10,291 | 10,701 | 11,865 | 8,987 | 41,844 | 9,347 | 11,057 | 12,646 |
| EBIDTA % | 14.9% | 14.9% | 15.7% | 12.0% | 14.4% | 12.7% | 14.5% | 16.3% |
| Depreciation & Amortization | 2,019 | 2,447 | 2,480 | 2,835 | 9,781 | 2,468 | 2,653 | 2,742 |
| EBIT | 8,272 | 8,254 | 9,385 | 6,153 | 32,064 | 6,878 | 8,404 | 9,904 |
| EBIT % | 12.0% | 11.5% | 12.4% | 8.2% | 11.0% | 9.4% | 11.0% | 12.8% |
| Other Income | 2,458 | 1,387 | 1,552 | 2,378 | 7,776 | 4,107 | 3,222 | 2,250 |
| Foreign Exchange (loss)/ gain | 479 | 876 | 904 | 6,117 | 3,876 | 2,726 | 2,270 | 1,012 |
| Interest, Dividend & Misc. income | 1,979 | 511 | 648 | 762 | 3,900 | 1,380 | 953 | 1,239 |
| Interest expense | 274 | 345 | 349 | 318 | 1,286 | 370 | 386 | 341 |
| Share of profit/(Loss) from associate | (23) | (2) | 2 | 0 | (23) | 0 | 0 | 0 |
| Profit Before Tax | 10,433 | 9,294 | 10,590 | 8,213 | 38,530 | 10,616 | 11,240 | 11,814 |
| Provision for taxes | 2,468 | 2,860 | 2,141 | 2,552 | 10,021 | 2,698 | 2,847 | 2,570 |
| Profit After Tax Before Minority Interest & Exceptional Items | 7,965 | 6,434 | 8,449 | 5,661 | 28,509 | 7,918 | 8,393 | 9,244 |
| Minority Interest | (472) | 13 | 111 | (31) | (380) | 68 | (31) | 187 |
| Net Profit After Minority Interest & Exceptional Items | 7,493 | 6,447 | 8,560 | 5,630 | 28,129 | 7,986 | 8,362 | 9,431 |
| PAT % | 10.8% | 9.0% | 11.3% | 7.4% | 9.7% | 10.9% | 11.0% | 12.2% |
| EPS (In Rs)- Before Non Recurring / Exceptional Items | Q1 | Q2 | Q3 | Q4 | Total | Q1 | Q2 | Q3 |
| Basic | 8.59 | 7.38 | 9.79 | 6.72 | 32.14 | 9.10 | 9.52 | 10.73 |
| Diluted | 8.44 | 7.25 | 9.63 | 6.61 | 31.64 | 8.98 | 9.40 | 10.61 |
| EPS (In Rs)- After Non Recurring / Exceptional Items | Q1 | Q2 | Q3 | Q4 | Total | Q1 | Q2 | Q3 |
| Basic | 8.59 | 7.38 | 9.79 | 6.72 | 32.14 | 9.10 | 9.52 | 10.73 |
| Diluted | 8.44 | 7.25 | 9.63 | 6.61 | 31.64 | 8.98 | 9.40 | 10.61 |
| Total Headcount (As at period-end) | Q1 | Q2 | Q3 | Q4 | | Q1 | Q2 | Q3 |
| Software professionals | 73,590 | 78,404 | 80,858 | 82,403 | | 78,996 | 75,587 | 73,460 |
| BPO professionals | 27,326 | 27,669 | 29,372 | 28,414 | | 30,322 | 35,287 | 35,496 |
| Sales & support | 6,300 | 6,813 | 6,865 | 6,876 | | 6,662 | 6,351 | 6,285 |
| Total Headcount | 107,216 | 112,886 | 117,095 | 117,693 | | 115,980 | 117,225 | 115,241 |
| IT Attrition % (LTM) # | 21% | 19% | 18% | 17% | | 17% | 16% | 17% |
| IT Utilization % # | 78% | 78% | 77% | 77% | | 77% | 81% | 83% |
| IT Utilization % (Excluding Trainees) # | 80% | 82% | 83% | 81% | | 81% | 81% | 83% |
| Revenue By Geography % (Quarter Ended) | Q1 | Q2 | Q3 | Q4 | LTM | Q1 | Q2 | Q3 |
| Americas | 49.0% | 48.3% | 46.7% | 45.1% | 47.2% | 46.8% | 45.3% | 46.9% |
| Europe | 28.3% | 29.7% | 29.4% | 29.6% | 29.3% | 29.8% | 30.0% | 29.8% |
| Rest of world | 22.8% | 22.0% | 23.9% | 25.3% | 23.5% | 23.4% | 24.7% | 23.3% |
| Total | 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 |
| Communication | 49.2% | 48.4% | 47.3% | 46.3% | 47.8% | 45.2% | 43.7% | 42.8% |
| Manufacturing | 18.1% | 19.2% | 18.4% | 19.2% | 18.7% | 19.3% | 19.0% | 19.1% |
| Technology, media & entertainment | 7.3% | 7.0% | 6.4% | 6.2% | 6.7% | 6.0% | 5.9% | 6.5% |
| Banking, financial services & insurance | 11.5% | 11.7% | 13.1% | 14.1% | 12.6% | 14.4% | 14.1% | 13.3% |
| Retail, transport & logistics | 6.5% | 6.8% | 7.6% | 6.5% | 6.9% | 6.8% | 7.2% | 7.1% |
| Others | 7.3% | 6.8% | 7.1% | 7.7% | 7.2% | 8.3% | 9.9% | 11.3% |
| Total | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| No. of Active Clients & % of Repeat Business | Q1 | Q2 | Q3 | Q4 | Total | Q1 | Q2 | Q3 |
| No. of Active Clients | 818 | 825 | 837 | 843 | | 864 | 885 | 903 |
| % of Repeat Business | 96.3% | 95.6% | 93.4% | 93.5% | 94.7% | 97.2% | 95.0% | 92.9% |
| No. of Million \$ Clients | Q1 | Q2 | Q3 | Q4 | | Q1 | Q2 | Q3 |
| ≥ \$1 million clients | 317 | 341 | 356 | 354 | | 377 | 390 | 389 |
| ≥ \$5 million clients | 120 | 120 | 128 | 134 | | 139 | 147 | 154 |
| ≥ \$10 million clients | 64 | 66 | 65 | 71 | | 74 | 81 | 83 |
| ≥ \$20 million clients | 42 | 40 | 38 | 36 | | 41 | 40 | 40 |
| ≥ \$50 million clients | 14 | 14 | 14 | 14 | | 14 | 14 | 16 |



Tech Mahindra Limited Consolidated Fact Sheet Data.
P&L Summary (Rs in Mn)

| Particulars | FY 2016-17 | | | | | FY 2017-18 | | |
|---|------------|---------|---------|---------|-------|------------|--------|--------|
| | Q1 | Q2 | Q3 | Q4 | Total | Q1 | Q2 | Q3 |
| Client Contribution To Revenue % (Quarter Ended) | | | | | | | | |
| Top 5 | 28.8% | 28.5% | 27.8% | 26.6% | 27.9% | 25.9% | 24.8% | 23.2% |
| Top 10 | 40.0% | 39.9% | 38.4% | 37.6% | 38.9% | 36.3% | 35.1% | 33.2% |
| Top 20 | 52.6% | 51.7% | 50.5% | 49.0% | 50.9% | 48.5% | 46.2% | 45.0% |
| On/Off Break-up in % (IT Business Revenue) | | | | | | | | |
| Onsite | 63.4% | 63.5% | 63.9% | 64.3% | 63.8% | 63.7% | 64.1% | 65.8% |
| Offshore | 36.6% | 36.5% | 36.1% | 35.7% | 36.2% | 36.3% | 35.9% | 34.2% |
| Rupee USD Rate | | | | | | | | |
| Period closing rate | 67.52 | 66.61 | 67.92 | 64.85 | | 64.57 | 65.28 | 63.87 |
| Period average Rate | 67.04 | 66.86 | 67.70 | 66.47 | | 64.44 | 64.45 | 64.35 |
| Proportion of Revenues From Major Currencies | | | | | | | | |
| USD | 50.0% | 48.9% | 48.6% | 45.9% | 48.3% | 48.6% | 46.9% | 47.4% |
| GBP | 10.4% | 11.0% | 12.0% | 12.3% | 11.4% | 12.1% | 12.0% | 11.4% |
| EUR | 11.2% | 12.7% | 11.5% | 11.4% | 11.7% | 11.0% | 11.2% | 11.9% |
| AUD | 4.7% | 4.6% | 4.4% | 4.6% | 4.6% | 4.8% | 4.9% | 4.9% |
| Others | 23.7% | 22.7% | 23.5% | 25.8% | 23.9% | 23.4% | 24.9% | 24.5% |
| Hedge Book | | | | | | | | |
| GBP In Mn | 185.5 | 192.6 | 226.7 | 201.0 | | 247.0 | 260.0 | 241.0 |
| Strike rate (INR) | 107.1 | 104.8 | 100.2 | 99.8 | | 97.0 | 95.4 | 94.2 |
| USD In Mn | 1,246.6 | 1,087.9 | 1,123.2 | 1,030.2 | | 878.0 | 646.0 | 577.0 |
| Strike rate (INR) | 71.5 | 72.4 | 72.5 | 72.9 | | 72.6 | 72.2 | 72.2 |
| EUR In Mn | 136.6 | 131.2 | 110.2 | 138.3 | | 165.2 | 256.0 | 236.0 |
| Strike rate (INR) | 82.1 | 82.4 | 81.7 | 81.9 | | 81.6 | 84.1 | 82.1 |
| Receivable Days (DSO)-Including Unbilled | 106 | 107 | 102 | 95 | | 104 | 106 | 105 |
| Borrowings | 13,504 | 13,740 | 14,331 | 13,662 | | 20,707 | 20,936 | 21,809 |
| Cash and Cash Equivalent | 57,472 | 40,011 | 49,509 | 53,833 | | 60,164 | 59,613 | 60,684 |
| Capital Expenditure (Quarter Ended) | 1,576 | 3,371 | 1,903 | 2,844 | 9,694 | 1,447 | 4,548 | 1,647 |

Notes :

- 1) Figures rounded off to the nearest million.
- 2) Previous period figures have been regrouped/rearranged wherever necessary.
- 3) LTM: Last Twelve Months.
- 4) # Metrics for Organic business
- 5) Q1 FY 17 results include one months result of Pininfarina Group, which was acquired as subsidiary , effective 30th May 2016
- 6) Q2 F17 results include results of Bio Agency which was acquired as subsidiary effective 1st July 2016 and Target Group which was acquired as subsidiary effective 17th Aug 2016
- 7) Q1 FY 18 results include result of The CJS Solutions Group LLC (HCI) , which was acquired as subsidiary , effective 4th May 2017



Tech Mahindra Limited Consolidated Fact Sheet Data.
P&L Summary (US\$ in Mn)

| Particulars | FY 2016-17 | | | | | FY 2017-18 | | |
|---|------------|---------|---------|---------|---------|------------|---------|---------|
| | Q1 | Q2 | Q3 | Q4 | Total | Q1 | Q2 | Q3 |
| Revenue From Services | 1,031.5 | 1,072.4 | 1,116.1 | 1,131.2 | 4,351.1 | 1,138.1 | 1,179.2 | 1,209.1 |
| Cost of services | 727.8 | 743.7 | 773.4 | 826.1 | 3,070.9 | 819.6 | 834.2 | 836.3 |
| Gross Profit | 303.7 | 328.7 | 342.7 | 305.1 | 1,280.2 | 318.5 | 345.0 | 372.8 |
| SGA | 150.3 | 168.4 | 167.7 | 168.4 | 654.8 | 173.7 | 174.0 | 175.8 |
| EBIDTA | 153.4 | 160.3 | 175.0 | 136.7 | 625.3 | 144.8 | 171.0 | 197.0 |
| EBIDTA % | 14.9% | 14.9% | 15.7% | 12.0% | 14.4% | 12.7% | 14.5% | 16.3% |
| Depreciation & Amortization | 30.1 | 36.6 | 36.6 | 42.8 | 146.1 | 38.3 | 41.1 | 42.7 |
| EBIT | 123.3 | 123.7 | 138.4 | 93.8 | 479.2 | 106.5 | 130.0 | 154.3 |
| EBIT % | 12.0% | 11.5% | 12.4% | 8.2% | 11.0% | 9.4% | 11.0% | 12.8% |
| Other income | 36.1 | 20.7 | 22.9 | 35.6 | 115.3 | 63.8 | 49.8 | 35.1 |
| Foreign Exchange (loss)/ gain | 6.7 | 13.1 | 13.4 | 24.1 | 57.3 | 42.4 | 35.0 | 15.8 |
| Interest, Dividend & Misc. income | 29.4 | 7.6 | 9.6 | 11.5 | 58.0 | 21.4 | 14.7 | 19.3 |
| Interest expense | 4.1 | 5.2 | 5.1 | 4.8 | 19.2 | 5.7 | 6.0 | 5.3 |
| Share of profit/(Loss) from associate | (0.3) | (0.0) | 0.0 | 0.0 | (0.4) | 0.0 | 0.0 | 0.0 |
| Profit Before Tax | 155.0 | 139.2 | 156.2 | 124.7 | 575.0 | 164.6 | 173.8 | 184.2 |
| Provision for taxes | 36.7 | 42.9 | 31.6 | 38.8 | 149.9 | 41.8 | 44.0 | 40.0 |
| Profit After Tax Before Minority Interest & Exceptional Items | 118.3 | 96.3 | 124.6 | 85.9 | 425.1 | 122.7 | 129.7 | 144.1 |
| Minority Interest | (7.0) | 0.2 | 1.6 | (0.5) | (5.7) | 1.1 | (0.5) | 2.9 |
| Net Profit After Minority Interest & Exceptional Items | 111.3 | 96.5 | 126.3 | 85.4 | 419.5 | 123.8 | 129.3 | 147.0 |
| PAT% | 10.8% | 9.0% | 11.3% | 7.4% | 9.7% | 10.9% | 11.0% | 12.2% |
| EPS (In USD)- Before Non Recurring / Exceptional Items | Q1 | Q2 | Q3 | Q4 | Total | Q1 | Q2 | Q3 |
| Basic | 0.13 | 0.11 | 0.14 | 0.10 | 0.48 | 0.14 | 0.15 | 0.17 |
| Diluted | 0.13 | 0.10 | 0.14 | 0.10 | 0.47 | 0.14 | 0.15 | 0.16 |
| EPS (In USD)- After Non Recurring / Exceptional Items | | | | | | | | |
| Basic | 0.13 | 0.11 | 0.14 | 0.10 | 0.48 | 0.14 | 0.15 | 0.17 |
| Diluted | 0.13 | 0.10 | 0.14 | 0.10 | 0.47 | 0.14 | 0.15 | 0.16 |
| Receivable Days (DSO)-Including Unbilled | 106 | 107 | 102 | 95 | | 104 | 106 | 105 |
| Borrowings | 200.0 | 206.3 | 211.0 | 210.7 | | 320.7 | 320.7 | 341.5 |
| Cash and Cash Equivalent | 851.2 | 600.7 | 728.9 | 830.2 | | 931.8 | 913.2 | 950.1 |
| Capital Expenditure (Quarter Ended) | 23.5 | 50.4 | 28.1 | 42.8 | 144.8 | 22.5 | 70.6 | 25.6 |

Notes :

- Figures rounded off to the nearest million.
- Previous period figures have been regrouped/rearranged wherever necessary.
- LTM: Last Twelve Months.
- # Metrics for Organic business
- Q1 FY 17 results include one months result of Pininfarina Group, which was acquired as subsidiary , effective 30th May 2016
- Q2 F17 results include results of Bio Agency which was acquired as subsidiary effective 1st July 2016 and Target Group which was acquired as subsidiary effective 17th Aug 2016
- Q1 FY 18 results include result of The CJS Solutions Group LLC (HCI) , which was acquired as subsidiary , effective 4th May 2017



Tech Mahindra Limited
Consolidated Balance Sheet as at December 31, 2017

Rs. in Million

| Consolidated Balance Sheet as at | December 31, 2017 | March 31, 2017 |
|---|-------------------|----------------|
| ASSETS | | |
| Non-Current Assets | | |
| (a) Property, Plant and Equipment | 30,060 | 30,717 |
| (b) Capital Work-in-Progress | 2,713 | 3,729 |
| (c) Investment Property | 1,924 | 1,011 |
| (d) Goodwill | 27,163 | 26,279 |
| (e) Intangible Assets | 16,931 | 6,594 |
| Financial Assets | | |
| (i) Investments | 7,096 | 2,308 |
| (ii) Trade Receivables | 167 | 156 |
| (iii) Loans | 8 | 9 |
| (iv) Other Financial Assets | 3,418 | 4,329 |
| (g) Advance Income Taxes (Net of provisions) | 16,764 | 13,135 |
| (h) Deferred Tax Assets (Net) | 4,495 | 2,674 |
| (i) Other Non-Current Assets | 5,844 | 6,459 |
| Total Non - Current Assets | 116,583 | 97,400 |
| Current Assets | | |
| (a) Inventories | 472 | 611 |
| Financial Assets | | |
| (i) Investments | 33,058 | 21,647 |
| (ii) Trade Receivables | 64,445 | 53,377 |
| (iii) Cash and Cash Equivalents | 19,712 | 20,013 |
| (iv) Other Balances with Banks | 7,913 | 12,173 |
| (v) Loans | 500 | 4,286 |
| (vi) Other Financial Assets | 28,501 | 29,322 |
| (c) Other Current Assets | 16,922 | 21,571 |
| | 171,523 | 163,000 |
| Assets held-for-sale | 139 | 265 |
| Total Current Assets | 171,662 | 163,265 |
| Total Assets | 288,245 | 260,666 |
| EQUITY AND LIABILITIES | | |
| Equity | | |
| (a) Equity Share Capital | 4,415 | 4,388 |
| (b) Other Equity | 172,373 | 159,984 |
| Equity Attributable to Owners of the Company | 176,788 | 164,372 |
| Non controlling Interest | 4,836 | 4,641 |
| Total Equity | 181,624 | 169,014 |
| Liabilities | | |
| Non-current Liabilities | | |
| (a) Financial Liabilities | | |
| (i) Borrowings | 3,720 | 3,853 |
| (ii) Other Financial Liabilities | 7,098 | 4,965 |
| (b) Provisions | 6,631 | 6,201 |
| (c) Deferred tax liabilities (Net) | 82 | 95 |
| (d) Other Non-Current Liabilities | 326 | 305 |
| Total Non - Current Liabilities | 17,857 | 15,419 |
| Current liabilities | | |
| (a) Financial Liabilities | | |
| (i) Borrowings | 11,747 | 8,342 |
| (ii) Trade Payables | 23,285 | 23,117 |
| (iii) Other Financial Liabilities | 11,542 | 4,230 |
| (b) Other Current Liabilities | 16,589 | 16,124 |
| (c) Provisions | 4,287 | 3,870 |
| (d) Current Tax Liabilities (Net of advance income taxes) | 9,010 | 8,246 |
| Total Current Liabilities | 76,460 | 63,929 |
| Suspense Account (Net) | 12,304 | 12,304 |
| Total Equity and Liabilities and Suspense Account | 288,245 | 260,666 |



| Consolidated Cash Flow Statement for the | Nine Months Ended | |
|---|-------------------|----------|
| | December 31, 2017 | |
| A Cash Flow from Operating Activities | | |
| Profit Before Tax | | 33,670 |
| Adjustments for : | | |
| Depreciation and Amortization Expense | 7,863 | |
| Allowances for Doubtful Receivables and Bad Debts written off and Allowances for Doubtful Advances, Deposits and Advances written off | 1,056 | |
| Share of (Profit) / Loss of Associates | (1) | |
| Net gain on disposal of Property, Plant and Equipment, Investment Property and Intangible Assets | (642) | |
| Finance Costs | 1,097 | |
| Unrealized Exchange (Gain) / Loss (net) | 392 | |
| Share Based Payments to Employees | 629 | |
| Interest Income | (803) | |
| Rental Income from Investment property and others | (189) | |
| Dividend Income on Investments carried at fair value through profit and loss | (484) | |
| Profit on sale of Investments carried at fair value through profit and loss | (196) | |
| Profit on sale of subsidiary | (86) | |
| (Gain) / Loss on investments carried at fair value through profit and loss | (378) | |
| Provision for diminution against investment in Associate | 47 | |
| | | 8,305 |
| Operating Profit before working capital changes | | 41,975 |
| Trade Receivables and Other Assets | (5,431) | |
| Trade Payables, Other Liabilities and Provisions | 1,119 | |
| | | (4,312) |
| Cash Generated from Operations | | 37,663 |
| Income Tax Refund / (Paid) (net) | | (11,120) |
| Net Cash Flow from / (used In) Operating Activities (A) | | 26,543 |
| B Cash Flow from Investing Activities | | |
| Purchase of Property, Plant and Equipment and Intangible Assets | (8,269) | |
| Proceeds from Sale of Property, Plant and Equipment, Investment Property and Intangible Assets and Immovable assets | 1,140 | |
| Purchase of Current Investments | (121,599) | |
| Sale of Current Investments | 116,255 | |
| Purchase of Treasury Bonds and Bills | (12) | |
| Proceeds on Maturity of Treasury Bonds and Bills | 6 | |
| Purchase of Market Linked Debentures | (5,002) | |
| Investment in Associates and Subsidiaries | (10,288) | |
| Purchase Price Adjustment | 442 | |
| Proceeds from sale of Subsidiary | 181 | |
| Rent received on Investment Property and others | 121 | |
| Inter Corporate Deposits given | (6,300) | |
| Repayment of Inter Corporate Deposits | 5,086 | |
| Fixed Deposit redeemed | 67,666 | |
| Fixed Deposit placed | (63,302) | |
| Interest Received | 698 | |
| Net Cash Flow from / (used In) Investing Activities (B) | | (23,177) |
| C Cash Flow from Financing Activities | | |
| Proceeds from Issue of Equity Shares (Including Share Application Money) | 165 | |
| Dividend paid (including dividend distribution Tax) | (9,438) | |
| Share Application Money Infused by other Share Holders in Subsidiaries | 577 | |
| Proceeds from Long-Term Borrowings | 5,238 | |
| Repayment of Long-Term Borrowings | (1,638) | |
| Short-Term Borrowings (net) | 2,404 | |
| Finance Costs | (1,096) | |
| Net Cash Flow from / (used In) Financing Activities (C) | | (3,788) |
| Net Increase / (Decrease) In Cash and Cash Equivalents (A+B+C) | | (422) |
| Cash and Cash Equivalents at the beginning of the period | | 20,048 |
| Increase in Cash and Cash Equivalents on Acquisition | | 59 |
| Cash and Cash Equivalents at the end of the period | | 19,685 |



Notes :

Purchase of Property, Plant and Equipment and Intangible 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.

During the nine months ended December 31, 2017, the Company has acquired assets on finance lease amounting to Rs. 689 million (Quarter ended December 31, 2016 Rs. 649 million). The same are not reflected in the statement of cash flows being non cash in nature.

| | | Rs. in Million |
|---|-------------------|----------------|
| Particulars | December 31, 2017 | |
| Cash and Cash Equivalents * | 19,712 | |
| Unrealized (Gain)/Loss on Foreign Currency Balances | (27) | |
| Total | 19,685 | |

| * Cash and Cash Equivalents Comprises of | December 31, 2017 | |
|--|-------------------|--|
| (a) Cash in Hand | 7 | |
| (b) Funds in Transit | 13 | |
| Balances with Banks : | | |
| (a) In Current Accounts | 15,331 | |
| (b) In Deposit Accounts | 4,361 | |
| | 19,712 | |

