



TATA ADVANCED SYSTEMS LIMITED (STANDALONE) FINANCIALS

Amount in INR Crs

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2017-18	2016-17	2015-16
	As per Ind-AS	As per Ind-AS	As per IGAAP
Equity Paid up Capital	548.17	488.32	415.32
Reserves and surplus	44.90	15.81	-
Carry forward losses	-	-	14.69
Net Worth ¹	593.07	504.13	400.63
Miscellaneous Expenditure	-	-	-
Secured Loans ²	118.96	119.91	84.64
Unsecured Loans	-	-	-
Fixed Assets ³	94.27	82.33	91.59
Income from Operations	341.53	274.01	169.22
Total Income	395.33	311.16	207.44
Total Expenditure ⁴	327.13	277.73	201.70
Profit / (Loss) before Tax	13.93	33.43	5.74
Profit / (Loss) after Tax	26.90	31.47	6.87
Total Comprehensive Income	27.71	30.50	6.87
Cash profit / (Loss) ⁵	40.39	51.33	21.85
EPS (in INR)	0.52	0.67	0.17
Book value per Share (in INR) ⁶	11.37	10.66	9.65

#. These are as per the audited financials. These are not reinstated financials. For FY 17 -18 and For FY 16 -17 are as per Ind AS financials finalised in FY 17 -18

1. Net Worth = Equity paid-up capital + Reserves & Surplus - Carry forward losses + other equity (as per Ind-AS - FY 18 & FY 17) & FY 16 includes Minority Interest as per IGAAP

2. Secured Loans includes the Long term borrowings, current maturities of long term debt and Short term Borrowings

3. Fixed Assets - Net block of Tangible and Intangible asset along with the capital work in progress and Intangibles under development

4. Total Expenditure includes depreciation and finance costs, but excludes taxes & exceptional items

5. Cash Profit = Profit / (Loss) after Tax (before minority) (No minority interest for Ind-AS financials) + Depreciation & Amortization

6. Book Value per share = Net worth / Total Number of shares outstanding

* Profit Before Tax is before minority shares of P&L (IGAAP financials)

** Profit / (Loss) after Tax is post minority interest of P&L (IGAAP financials)

For Tata Advanced Systems Limited

S.R Venkatesan
Company Secretary



TATA ADVANCED SYSTEMS LIMITED

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