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# Sify Technologies Limited

# **Unaudited Condensed Consolidated Interim Statement of Financial Position**

(In thousands of Rupees, except share data and as otherwise stated)

				As at September 30,
	Note	As at		2013
		September 30, 2013 Rs.	March 31, 2013 @ Rs.	Convenience translation into US\$
ASSETS				
Property, plant and equipment	4	5,515,663	5,069,678	87,871
Intangible assets	5	570,943	600,622	9,096
Lease prepayments	7	351,065	355,347	5,593
Other assets		395,121	591,784	6,295
Other investments		1,710	1,710	27
Total non-current assets		6,834,502	6,619,141	108,882
Inventories		92,359	186,666	1,471
Trade and other receivables, net	8	4,393,486	3,795,567	69,993
Prepayments for current assets		166,688	196,982	2,656
Restricted cash	6	234,199	151,198	3,731
Cash and cash equivalents	6	1,374,903	849,854	21,909
Current assets before non-current assets held for sale		6,261,635	5,180,267	99,760
Total assets		13,096,137	11,799,408	208,642
EQUITY AND LIABILITIES				
Equity				
Share capital		1,422,953	1,329,203	22,669
Share premium		18,473,398	18,267,148	294,303
Share based payment reserve		224,319	224,276	3,574
Other components of equity		41,910	29,414	668
Accumulated deficit		(13,268,605)	(13,538,619)	(211,385)
Equity attributable to equity holders of the Company		6,893,975	6,311,422	109,829

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## Sify Technologies Limited

# **Unaudited Condensed Consolidated Interim Statement of Financial Position**

(In thousands of Rupees, except share data and as otherwise stated)

	Note	As at		As at September 30, 2013
		September 30, 2013 Rs.	March 31, 2013 @ Rs.	Convenience translation into US\$
Liabilities				
Finance lease obligations, other than current instalments		453,295	315,906	7,222
Borrowings		470,339	471,369	7,493
Employee benefits	9	48,566	52,229	774
Other liabilities		234,919	223,434	3,475
Total non-current liabilities		1,207,119	1,062,938	19,234
Finance lease obligations current instalments		207,393	156,096	3,303
Borrowings		845,480	657,311	13,470
Bank overdraft		421.489	644,606	6,715
Trade and other payables		2,897,900	2,444,823	46,167
Deferred income		622,781	522,212	9,924
Total current liabilities		4,995,043	4,425,048	79,579
Total liabilities		6.202,162	5,487,986	98,813
Total equity and liabilities		13,096,137	11,799,408	208,642

The accompanying notes form an integral part of these unaudited condensed consolidated interim financial statements

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<sup>@</sup> Derived from the audited consolidated financial statements