Sify Technologies Limited

Consolidated Statement of Financial Position

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

| otherwise stated) | Note | 2014 ₹ | 2013 ₹ | 2014 Convenience |
|--|------|--------------|--------------|--|
| | | | | translation into US\$ thousands (Unaudited) Note 2(c) |
| Assets | _ | | | |
| Property, plant and equipment | 5 | 5,603,130 | 5,069,678 | 93,230 |
| Intangible assets | 6 | 559,436 | 600,622 | 9,308 |
| Lease prepayments | 9 | 835,635 | 355,347 | 13,904 |
| Other assets | 10 | 603,940 | 591,784 | 10,049 |
| Other investments | 15 | 1,710 | 1,710 | 28 |
| Deferred tax assets | 11 | - | - | |
| Total non-current assets | _ | 7,603,851 | 6,619,141 | 126,519 |
| Inventories | 12 | 200,829 | 186,666 | 3,342 |
| Trade and other receivables, net | 13 | 4,875,533 | 3,795,567 | 81,124 |
| Prepayments for current assets | 14 | 164,023 | 196,982 | 2,729 |
| Restricted cash | 8 | 210,223 | 151,198 | 3,498 |
| Cash and cash equivalents | 8 | 1,059,904 | 849,854 | 17,636 |
| Total current assets | — | 6,510,512 | 5,180,267 | 108,329 |
| Non-current assets held for sale | _ | - | - | |
| Total assets | - | 14,114,363 | 11,799,408 | 234,849 |
| Equity | 16 | | | |
| Share capital | | 1,423,125 | 1,329, 203 | 23,679 |
| Share premium | | 18,474,481 | 18,267,148 | 307,397 |
| Share based payment reserve | | 224,196 | 224,276 | 3,730 |
| Other components of equity | | 54,070 | 29,414 | 900 |
| Accumulated deficit | | (13,220,219) | (13,538,619) | (219,971) |
| Total equity attributable to equity holders of the Company | _ | 6,955,653 | 6,311,422 | 115,735 |

As at March 31,

As at March 31,

Sify Technologies Limited

Consolidated Statement of Financial Position

| (In thousands of Rupees, except share data otherwise stated) | and as As at M | | h 31, | As at March 31, |
|--|----------------|------------|------------|---|
| other wise stated) | Note | 2014 | 2013 | 2014 |
| | | ₹ | ₹ | Convenience translation into US\$ thousands (Unaudited) Note 2(c) |
| Liabilities | | | | |
| Finance lease obligations, other than current installments | 17 | 701,164 | 315,906 | 11,667 |
| Borrowings | 20 | 586,558 | 471,369 | 9,760 |
| Employee benefits | 18 | 38,635 | 52,229 | 643 |
| Other liabilities | 19 | 432,051 | 223,434 | 7,189 |
| Total non-current liabilities | | 1,758,408 | 1,062,938 | 29,259 |
| Finance lease obligations, current installments | 17 | 352,688 | 156,096 | 5,868 |
| Borrowings | 20 | 846,511 | 657,311 | 14,085 |
| Bank overdraft | 8 | 637,347 | 644,606 | 10,605 |
| Trade and other payables | 21 | 2,895,978 | 2,444,823 | 48,186 |
| Deferred income | 22 | 667,778 | 522,212 | 11,111 |
| Total current liabilities | | 5,400,302 | 4,425,048 | 89,855 |
| Total liabilities | | 7,158,710 | 5,487,986 | 119,114 |
| Total equity and liabilities | | 14,114,363 | 11,799,408 | 234,849 |

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