

[Table of Contents](#)**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, 2012 Rs. | March 31, 2012 @ Rs. | September 30, 2012 Convenience translation into US\$ |
| ASSETS | | | | |
| Property, plant and equipment | 5 | 4,830,924 | 3,860,287 | 91,674 |
| Intangible assets | 6 | 637,897 | 105,727 | 12,105 |
| Lease prepayments | 9 | 359,192 | 364,190 | 6,816 |
| Other assets | | 514,640 | 1,073,479 | 9,766 |
| Other investments | | 150 | 160 | 3 |
| Total non-current assets | | 6,342,803 | 5,403,843 | 120,364 |
| Inventories | | 55,951 | 20,259 | 1,062 |
| Trade and other receivables, net | 10 | 3,963,251 | 3,335,223 | 75,208 |
| Prepayments for current assets | | 167,708 | 198,033 | 3,182 |
| Restricted cash | 8 | 57,537 | 150,533 | 1,092 |
| Cash and cash equivalents | 8 | 849,522 | 742,235 | 16,121 |
| Current assets before non-current assets held for sale | | 5,093,969 | 4,446,283 | 96,665 |
| Non-current assets held for sale | 7 | — | 732,692 | — |
| Total current assets | | 5,093,969 | 5,178,975 | 96,665 |
| Total assets | | 11,436,772 | 10,582,818 | 217,029 |
| EQUITY AND LIABILITIES | | | | |
| Equity | | | | |
| Share capital | | 1,329,203 | 1,329,203 | 25,223 |
| Share premium | | 18,267,148 | 18,267,148 | 346,645 |
| Share based payment reserve | | 223,392 | 221,710 | 4,239 |
| Other components of equity | | 24,325 | 22,781 | 462 |
| Accumulated deficit | | (13,465,849) | (13,990,188) | (255,534) |
| Equity attributable to equity holders of the Company | | 6,378,219 | 5,850,654 | 121,035 |

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

| | Note | As at | | As at |
|---|------|------------------------------|----------------------------|--|
| | | September 30, 2012 Rs. | March 31, 2012 @ Rs. | September 30, 2012 Convenience translation into US\$ |
| Liabilities | | | | |
| Finance lease obligations, other than current instalments | | 102,040 | 101,141 | 1,936 |
| Borrowings | 12 | 504,844 | 186,312 | 9,580 |
| Employee benefits | 11 | 60,514 | 50,066 | 1,148 |
| Other liabilities | | 211,564 | 211,504 | 4,016 |
| Total non-current liabilities | | 878,962 | 549,023 | 16,680 |
| Finance lease obligations current instalments | | 90,622 | 75,785 | 1,720 |
| Borrowings | 12 | 519,552 | 543,031 | 9,859 |
| Bank overdraft | 8 | 469,789 | 798,180 | 8,915 |
| Trade and other payables | | 2,519,830 | 2,382,352 | 47,817 |
| Deferred income | | 579,798 | 383,793 | 11,003 |
| Total current liabilities | | 4,179,591 | 4,183,141 | 79,314 |
| Total liabilities | | 5,058,533 | 4,732,164 | 95,994 |
| Total equity and liabilities | | 11,436,772 | 10,582,818 | 217,029 |

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

@ Derived from the audited consolidated financial statements