October 14, 2021

HCL TECHNOLOGIES LTD. Corporate Identity Number: L74140DL1991PLC046369 Technology Hub, Special Economic Zone Plot No : 3A, Sector 126, NOIDA 201 304, UP, India. T +91 120 6125000 F +91 120 4683030 Registered Office: 806 Siddharth, 96, Nehru Place, New Delhi-110019, India. www.hcltech.com

www.hcl.com

The General Manager **BSE Limited** Corporate Relationship Department Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400 001

The Manager **National Stock Exchange of India Limited** Listing Department Exchange Plaza 5th Floor, Plot No. C-1, Block-G Bandra-Kurla Complex, Bandra(E) Mumbai-400 051

BSE Scrip Code: 532281

**NSE Scrip Code: HCLTECH** 

## Sub.: Board meeting – Unaudited Financial Results for the quarter and half year ended September 30, 2021

Dear Sir,

- The Board of Directors has today approved the Unaudited (Consolidated & Standalone) Financial results of the Company for the quarter and half year ended September 30, 2021. The Financial Results under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are enclosed at <u>Annexure- A.</u>
- 2. The Limited Review Reports of the Statutory Auditors on the aforesaid Consolidated & Standalone Financial results of the Company are enclosed at <u>Annexure- B.</u>
- 3. The Board of Directors has declared an Interim Dividend of Rs.10/- per equity share of Rs.2/- each of the Company for the Financial Year 2021-22.

The Record date of October 23, 2021 fixed for the payment of the aforesaid interim dividend has been confirmed by the Board of Directors. The Payment date of the said interim dividend shall be November 8, 2021.

4. An Investor Release dated October 14, 2021 on the financial results is enclosed at <u>Annexure- C.</u>

Thanking you, For **HCL Technologies Limited** 

Manish Anand Company Secretary

Encl: a/a



Corporate Identity Number : L74140DL1991PLC046369 Registered Office : 806, Siddharth, 96 Nehru Place, New Delhi, 110 019 Corporate Office : Plot No. 3A, Sector 126, Noida 201 304, U.P., India Website: www.hcltech.com; Telephone: +91 11 26436336

Consolidated Statement of Financial Results of HCL Technologies Limited as per Ind AS:

							(₹ in crores)
		Th	ree months end	led	Six mont	months ended Previous y ended	
	Particulars	30 September 2021 (Unaudited)	30 June 2021 (Unaudited)	30 September 2020 (Unaudited)	30 September 2021 (Unaudited)	30 September 2020 (Unaudited)	31 March 2021 (Audited)
Ι	Revenue						
	Revenue from operations	20,655	20,068	18,594	40,723	36,436	75,379
	Other income	240	255	199	495	494	927
	Total income	20,895	20,323	18,793	41,218	36,930	76,306
п	Expenses						
	Purchase of stock-in-trade	273	324	449	597	808	1,698
	Changes in inventories of stock-in-trade	17	(25)	25	(8)	(15)	(3
	Employee benefits expense	11,017	10,708	9,444	21,725	18,535	38,853
	Finance costs	83	89	80	172	205	511
	Depreciation, amortization and impairment expense	1,078	1,128	1,092	2,206	2,157	4,611
	Outsourcing costs	3,081	2,886	2,474	5,967	4,898	10,158
	Other expenses	1,245	1,113	1,084	2,358	2,335	4,625
	Total expenses	16,794	16,223	14,648	33,017	28,923	60,453
ш	Profit before tax	4,101	4,100	4,145	8,201	8,007	15,853
IV	Tax expense						
	Current tax	827	909	863	1,736	1,620	3,719
	Deferred tax charge/(credit)	11	(22)	136	(11)	306	965
	Total tax expense	838	887	999	1,725	1,926	4,684
V	Profit for the period / year	3,263	3,213	3,146	6,476	6,081	11,169
$\mathbf{VI}$	Other comprehensive income (loss)						
(A)	(i) Items that will not be reclassified to statement of profit and loss	3	-	(6)	3	(6)	33
	(ii) Income tax on items that will not be reclassified to statement of profit						
	and loss	1	-	1	1	1	(10)
(B)	(i) Items that will be reclassified subsequently to statement of profit and						
	loss	(133)	459	102	326	443	913
	(ii) Income tax on items that will be reclassified to statement of profit and	(20)					
	loss	(80)	22	(41)	(58)	(78)	(178)
	Total other comprehensive income (loss)	(209)	481	56	272	360	758
VII	Total comprehensive income for the period/year	3,054	3,694	3,202	6,748	6,441	11,927
	Profit for the period/year attributable to						
	Shareholders of the Company	3,259	3,205	3,143	6,464	6,074	11,145
	Non-controlling interest	4	8	3	12	7	24
	-	3,263	3,213	3,146	6,476	6,081	11,169
	Other comprehensive income (loss) for the period / year attributable to						
	Shareholders of the Company	(209)	478	58	269	362	763
	Non-controlling interest	-	3	(2)	3	(2)	(5
	0	(209)	481	56	272	360	758
	Total comprehensive income for the period / year attributable to	()	101			500	/30
	Shareholders of the Company	3,050	3,683	3,201	6,733	6,436	11,908
	Non-controlling interest	4	11	1	15	5	19
	0	3,054	3,694	3,202	6,748	6,441	11,927
	Earnings per equity share of ₹ 2 each	· · ·	-,->=		-,. 10	-,	,/
	Basic (in ₹)	12.01	11.81	11.58	23.82	22.38	41.07
	Diluted (in ₹)	12.01	11.81	11.58	23.82	22.38	41.07
	Dividend per equity share of ₹ 2 each						
	Interim dividend paid (in ₹)	6	6	2	12	2	10
	Special interim dividend paid (in ₹)		10		10		

(₹ in crores)

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Segment Information of Consolidated Financial Results as per Ind AS :

	Th	ree months end	led	Six mon	hs ended	Previous year ended
Particulars	30 September 2021 (Unaudited)	30 June 2021 (Unaudited)	30 September 2020 (Unaudited)	30 September 2021 (Unaudited)	30 September 2020 (Unaudited)	31 March 2021 (Audited)
			(Refer note "a" below )		(Refer note "a" below )	(Refer note "a" below )
Segment revenue						
IT and Business services	15,005	14,370	13,162	29,375	25,683	53,401
Engineering and R&D services	3,242	3,076	2,881	6,318	5,703	11,546
Products & Platforms	2,413	2,627	2,551	5,040	5,050	10,442
Total	20,660	20,073	18,594	40,733	36,436	75,389
Less : Inter-segment revenue						
IT and Business services	-	-	-	-	-	-
Engineering and R&D services	-	-	-	-	-	-
Products & Platforms	(5)	(5)	-	(10)	-	(10)
Total	(5)	(5)	-	(10)	-	(10)
Net revenue of operations from external customers						
IT and Business services	15,005	14,370	13,162	29,375	25,683	53,401
Engineering and R&D services	3,242	3,076	2,881	6,318	5,703	11,546
Products & Platforms	2,408	2,622	2,551	5,030	5,050	10,432
Total	20,655	20,068	18,594	40,723	36,436	75,379
Segment results						
IT and Business services	2,849	2,686	2,604	5,535	4,975	10,194
Engineering and R&D services	620	618	679	1,238	1,240	2,471
Products & Platforms	475	630	746	1,105	1,506	2,772
Total	3,944	3,934	4,029	7,878	7,721	15,437
Add (less) :	, í					
Finance cost	(83)	(89)	(80)	(172)	(205)	(511)
Exchange differences (net)	79	41	(3)	120	(3)	46
Other income	161	214	199	375	494	881
Profit before tax	4,101	4,100	4,145	8,201	8,007	15,853
Less : Tax expense	(838)	(887)	(999)	(1,725)	(1,926)	(4,684)
Profit for the period / year	3,263	3,213	3,146	6,476	6,081	11,169

#### Notes :

#### a. Segment reclass

Effective 1 April 2021, the Group has changed the segment classification for certain products business which were earlier reported as part of Engineering and R&D Services to Products & Platforms segment. Impact of this change is immaterial for operating results of both the segments. Prior period figures have also been restated to conform to current period composition of the operating segments.

#### b. Segmental capital employed

Assets and liabilities are not identified to any reportable segments, since these are used interchangeably across segments and consequently, the management believes that it is not practicable or meaningful to provide segment disclosures relating to total assets and liabilities.

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### Consolidated Balance Sheet of HCL Technologies Limited as per Ind AS:

(1) Non-current assets         –           (a) Property, plant and equipment         5,575         5,644           (b) Capital work in progress         217         313           (c) Right-of-use assets         2,372         2,4141           (d) Goodwill         17,244         17,192           (e) Other intangible assets         10,653         11,090           (f) Investments accounted for using the equity         9         -           (g) Financial assets         90         88           (i) Others         2,592         2,2564           (h) Deferred tax assets (net)         1,109         1,183           (i) Other non-current assets         1,690         1,844           (i) Other non-current assets         102         94           (i) Investments         6,942         6,777           (ii) Investments         6,942         6,777           (iii) Cash and cash equivalents         7,549         6,522           (iv) Other shoalances         922         2,366           (v) Other shoalances         922         2,366           (vi) Other shoalances         922         2,366           (vi) Other shoalances         922         2,366           (vi) Other shoalances         922		nsolidated Balance Sheet of HCL Technologies Limited as per Ind AS:		(₹ in crores
(1) Non-current assets         5.575         5.64           (a) Property, plant and equipment         5.575         5.64           (b) Capital work in progress         2.17         313           (c) Right-of-use assets         2.372         2.414           (d) Godwill         17.244         17.197           (e) Other intangible assets         10.653         11.190           (f) Investments         0.063         11.909           (f) Investments         90         8           (i) Others         2.592         2.556           (i) Others non-current assets         1.609         1.848           (i) Others non-current assets         1.600         1.842           (j) Uncontinuents         6.942         6.777           (ii) Trade receivables         1.1676         13.666           (iii) Cash and cash equivalents         7.549         6.522           (iv) Other bank balances         9.22         2.366           (v) Other bank balances         9.22         2.366           (v) Other sets         6.644         5.588           (c) Current assets         3.326         2.772           (i) Other current assets         3.326         2.772           (ii) Others         6.644 <th></th> <th>Particulars</th> <th>30 September 2021</th> <th>31 March 2021</th>		Particulars	30 September 2021	31 March 2021
a) Property, plant and equipment         5,75         5,64           b) Capter of plant and equipment         2,372         2,414           (d) Coodwill         17,244         17,179           (e) Output avants in progress         10,63         11,120           (e) Output analyble assets         10,63         11,130           (e) Output analyble assets         10,63         11,130           (f) Investments accounted for using the equily         9         -           (f) Investments accounted for using the equily         9         -           (f) Investments         2,052         2,566           (f) Others         2,552         2,566           (f) Deferred tax assets (net)         1,109         1,186           (f) Others         10,07         9           (f) Investments         6,942         6,777           (f) Investments         6,942         6,777           (f) Others and equivalents         7,459         6,522           (f) Others and equivalents         7,467         13,666           (f) Other sont equivalents         7,467         13,666           (f) Other sont equivalents         3,252         2,276           (f) Other sont equivalents         3,252         2,277	I.	ASSETS		
b) Capital work in progress         237         3244           (i) Righto-fuse assets         2372         2444           (i) Goodwill         17,244         17,99           (i) Other intangible assets         10,633         11,990           (i) Investments accounted for using the equity         9         -           (i) Investments         90         88           (ii) Others         2,392         2,266           (i) Others assets         1,109         1,148           (i) Other non-current assets         1,009         1,84           (i) Investments         90         88           (ii) Carrent assets         1,009         1,484           (i) Investments         1,009         1,484           (i) Other assets         1,000         1,484           (i) Investments         1,000         1,484           (ii) Carrent assets         1,022         9           (iii) Tade receivables         1,1676         1,366           (iii) Carb and cash equivalents         7,549         6,522           (iv) Others         6,684         5,888         6,044           (i) Other current assets         3,326         2,777           (i) Other current assets         3,326		(1) Non-current assets		
b) Capital work in progress         237         3244           (i) Righto-fuse assets         2372         2444           (i) Goodwill         17,244         17,99           (i) Other intangible assets         10,633         11,990           (i) Investments accounted for using the equity         9         -           (i) Investments         90         88           (ii) Others         2,392         2,266           (i) Others assets         1,109         1,148           (i) Other non-current assets         1,009         1,84           (i) Investments         90         88           (ii) Carrent assets         1,009         1,484           (i) Investments         1,009         1,484           (i) Other assets         1,000         1,484           (i) Investments         1,000         1,484           (ii) Carrent assets         1,022         9           (iii) Tade receivables         1,1676         1,366           (iii) Carb and cash equivalents         7,549         6,522           (iv) Others         6,684         5,888         6,044           (i) Other current assets         3,326         2,777           (i) Other current assets         3,326		(a) Property, plant and equipment	5,575	5,642
i () Right-of-use assets         2.372         2.414           i (i) Goodwill         17.244         17.199           (i) Other intangible assets         10.653         11.900           (i) Investments accounted for using the equity         9         -           (ii) Investments         900         8           (ii) Others         2.392         2.266           (i) Deferred tax assets (net)         1.109         1.188           (i) Others         1.109         1.188           (i) Others         1.0600         1.484           (i) Others assets         1.0600         1.484           (i) Others         1.109         1.188           (i) Others         1.109         1.188           (i) Others         1.109         1.188           (i) Investments         6.942         6.777           (ii) Trade receivables         14.676         13.666           (iii) Cash and cash equivalents         7.549         6.322           (i) Other such saltances         922         2.366           (v) Loans         4.041         4.44           (vi) Other such saltances         922         2.366           (i) Other current assets (net)         1.28         13.326      <				
id Goodwill         17,244         17,294           (i) Orientiangible assets         10,653         11,890           (i) Investments accounted for using the equity         9         -           (i) Investments         90         88           (ii) Others         2,359         2,256           (i) Deterred tax assets         1,009         1,148           (i) Others assets         1,009         1,484           (i) Other assets         1,009         1,484           (i) Investments         6,942         6,777           (ii) Investments         6,942         6,777           (ii) Cher assets         114,676         13,666           (iii) Cash and cash equivalents         7,549         6,552           (iv) Other assets         7,549         6,552           (iv) Other assets         3,256         2,276           (iv) Other assets         3,256         2,277           (i) Other current tax assets (net)         128         131           (i) Other current tax assets         3,326         2,777           (ii) Other capital         6,013         5,921           (i) Other capital         6,013         5,921           (ii) Other capital         6,0133         5,921 </td <td></td> <td></td> <td></td> <td></td>				
ic) Other intangible assets         10.653         11.80           ic) Investments accouncil for using the equity         9         -           (i) Financial assets         90         8           (ii) Others         2,592         2,256           (i) Deferred tax assets (net)         1,109         1,184           (ii) Other non-current assets         1,109         1,484           (ii) Other non-current assets         1,02         9           (iii) Trade receivables         10,2         9           (iii) Trade receivables         14,676         13,666           (iii) Cash and cash equivalents         6,942         6,77           (iii) Trade receivables         14,676         13,666           (iii) Cash and cash equivalents         9,22         2,366           (v) Loans         6,414         4,84           (v) Other Sawt bhances         922         2,366           (v) Loans         4,041         4,84           (v) Other current assets         3,326         2,777           (i) Other current assets         3,326         2,777           (i) Other current assets         3,3326         3,54           (i) Other equity         60,133         59,71           Non controlliing intr				
i) Investments accounted for using the equity         9         -           (ii) Investments         90         8           (ii) Others         2,592         2,566           (i) Directment assets         1,109         1,148           (i) Other non-current assets         1,090         1,484           (i) Investments         1,090         1,484           (i) Investments         1,090         1,484           (i) Investments         6,942         6,777           (ii) Investments         6,942         6,777           (ii) Trade receivables         14,676         13,666           (iii) Cash and cash equivalents         7,549         6,622         2,366           (i) Other sets         6,644         5,884         6,644         5,884           (i) Other current assets         112         13         13           (id) Other current assets         3,326         2,777           (id) Other current assets         3,326         2,777           (b) Other equity         543         545           (c) Current tax assets (net)         128         131           (id) Other current assets         60,676         59,971           Non courrelling interest         144         161				
(c) Financial assets         90         88           (ii) Others         2,592         2,564           (i) Deferred tax assets (net)         1,109         1,184           (i) Other non-current assets         1,009         1,484           (i) Other non-current assets         1,009         1,484           (i) Investments         6,942         6,777           (ii) Trade receivables         14,676         13,666           (iii) Cash and cash equivalents         7,549         6,522           (iv) Other bank balances         922         2,2366           (iv) Cher bank balances         922         2,2366           (v) Loans         4,041         4,844           (vi) Others bank balances         922         2,2366           (viv) Cher bank balances         922         2,2366           (viv) Cher bank balances         922         2,2366           (viv) Cher bank balances         922         2,2367           (viv) Cher bank balances         922         2,2367           (viv) Loans         4,041         4,848           (c) Current tax assets (net)         128         133           (d) Other curits         543         544           (b) Other curits         60,133				-
(i) Investments         90         8           (ii) Others         2,592         2,566           (b) Deferred tax assets (net)         1,109         1,18           (i) Other non-current assets         1,090         1,88           (a) Inventories         102         9           (i) Inventories         102         9           (ii) Trade receivables         6,492         6,77           (ii) Trade receivables         7,349         6,522           (iii) Cash and cash equivalents         7,349         6,522           (iv) Others         6,684         5,884           (v) Other casets         922         2,366           (v) Other sacets (net)         128         133           (iv) Other casets         3,326         2,772           (b) Other capital         6,133         59,373           (c) Other capital         543         545           (b) Other capity         60,133         59,373           Equity share capital         61,373         59,373           (b) Other capit				
ii) Others         2,592         2,560           i) Deferred tax assets (net)         1,090         1,185           (i) Other non-current assets         1,690         1,845           (i) Investments         6,942         6,777           (ii) Trade receivables         14,676         13,060           (iii) Trade receivables         14,676         13,060           (iii) Cash and cash equivalents         7,549         6,522           (iv) Other bank balances         9,222         2,366           (v) Loans         4,041         4,844           (v) Loans         4,041         3,326           (i) Other current assets         3,326         2,777           (a) Equity share capital         543         544           (b) Other equity         60,676         59.921           (a) Equity share capital         543         544           (b) Other equity         60,676         59.921           Non controlling interest         184         166           TOTA			90	80
i) Deferred tax assets (net)         1,109         1,181           ii) Other non-current assets         1,690         1,843           (2) Current assets         102         9           (i) Investments         6,942         6,777           (ii) Trade receivables         14,676         13,666           (iii) Cash and cash equivalents         7,519         6,623           (iv) Other bank balances         922         2,236           (v) Other bank balances         922         2,236           (v) Other bank balances         922         2,236           (v) Other sets         6,684         5,888           (e) Current tax assets (net)         128         137           (d) Other current assets         3,326         2,777           TOTAL ASSETS         85,921         86,194           (a) Equity share capital         543         543           (b) Other current assets         3         543           (c) Other equity         60,860         60,085           (i) Non - current liabilities         184         166           (i) Non - current liabilities         1,649         1,900           (ii) ILASELLTES         1,853         3,824         3,824           (i) Other sonourent				
i) Other non-current assets         1,690         1,840           (2) Current assets         102         9           (a) Investments         6,942         6,777           (ii) Trade receivables         114,676         13,667           (iii) Cash and cash equivalents         7,549         6,522           (iv) Other bank balances         9,22         2,366           (v) Clams         4,041         4,484           (v) Other sets         6,684         5,888           (c) Current tax assets (net)         128         133           (d) Other current assets         3,326         2,272           (d) Other current assets         3,326         2,277           (d) Other current assets         3,326         2,777           (a) Equity share capital         543         544           (a) Equity share capital         543         544           (b) Other equity         60,676         59,991           Non controlling interest         164         164           TOTAL EQUITY         60,860         60,085           (i) Non - current liabilities         3,884         3,822           (ii) Chers         9,36         9,77           (b) Derowings         1,649         1,900				
(2) Current assets         102         9-9           (b) Financial assets         6,942         6,77           (i) Investments         6,942         6,77           (ii) Trade receivables         14,676         13,666           (iii) Cash and cash equivalents         7,549         6,522           (iv) Other bank balances         922         2,266           (v) Others         6,684         5,88           (c) Current tax assets (net)         128         13           (d) Other current tax assets (net)         128         13           (d) Other current tax assets         3,326         2,777           (a) Equity share capital         543         544           (a) Other equity         60,133         59,371           EQUITY         60,0676         59,911           Non controlling interest         184         164           TOTAL ASSETS         85,921         86,194           (a) Equity share capital         543         544           (b) Other equity         60,366         60,085           Non controlling interest         184         164           TOTAL ASSETS         3,884         3,824           (i) Borrowings         3,884         3,824 <t< td=""><td></td><td></td><td></td><td></td></t<>				
(a) Inventories         102         9-           (b) Financial assets         102         9-           (i) Investments         6.942         6.77.           (ii) Trade receivables         14.676         13.66           (iii) Cash and cash equivalents         7,549         6.522           (iv) Other bank balances         922         2.23.66           (v) Loans         4.041         4.44           (vi) Other sank balances         922         2.23.66           (v) Loans         4.041         4.44           (vi) Other sank balances         922         2.3.66           (v) Loans         4.041         4.44           (vi) Other sank balances         922         2.3.66           (c) Current tax assets (net)         128         133           (d) Other current assets         3.326         2.777           (d) Dther equity         60.664         543           (b) Other equity         60.676         59.91           Non controlling interest         184         164           TOTAL EQUITY         60.860         60.086           (i) Borrowings         3.884         3.821           (i) Bornancial liabilities         144         164           (			1,050	1,047
(b) Financial assets         6,942         6,777           (i) Investments         6,942         6,777           (ii) Trade receivables         14,676         13,666           (iii) Cash and cash equivalents         7,549         6,522           (iv) Other bank balances         922         2,366           (v) Ioans         4,404         4,444           (vi) Other so         6,684         5,888           (c) Current tax assets (net)         128         13           (d) Other current assets         3,326         2,777           (d) Other current assets         3,326         2,777           (d) Other current assets         3,326         2,777           (e) Current tax assets (net)         3,326         2,777           (d) Other current assets         3,326         2,777           (e) Equity share capital         543         543           (e) Other equity         60,676         59,991           Non controlling interest         184         166           TOTAL ASULTY         60,860         60,085           (i) Itasse liabilities         1,469         1,900           (i) Itasse liabilities         1,469         1,900           (ii) Others         3,884         <			100	0
(i) Investments         6,942         6,77           (ii) Trade receivables         14,676         13,666           (iii) Cash and cash equivalents         7,549         6,632           (v) Other bank balances         922         2,366           (v) Other bank balances         4,041         4,844           (vi) Others         6,684         5,888           (v) Other current assets         3,326         2,777           (i) Other current assets         3,326         2,777           (ii) Other current assets         3,326         2,777           (ii) Other current assets         3,326         2,777           (iii) Other current assets         3,326         2,777           (iii) Other current assets         3,326         2,777           (ii) Other current iabilities         60,75         59,921           (iii) Other capital         60,133         59,371           (iii) Other capital         60,860         60,083           (iii) Current liabilities         60,860         60,083           (iii) Current liabilities         1,649         1,900           (iii) Others         1,425         1,333         3,272           (iii) Others         1,425         1,333         1,272			102	94
(ii) Trade receivables         14.676         13.665           (iii) Cash and cash equivalents         7,549         6,622           (iv) Other bank balances         922         2,236           (v) Loans         4,041         4,844           (vi) Others         6,684         5,889           (i) Current tax assets (net)         128         113           (d) Other current assets         3,326         2,772           TOTAL ASSETS         85,921         86,199           (i) Other equity         60,133         59,371           EQUITY         60,133         59,371           (a) Equity share capital         543         544           (b) Other equity         60,133         59,371           Equity attributable to shareholders of the Company         60,676         59,991           Non controlling interest         184         166           TOTAL ACUTY         60,860         60,080           (i) In on- current liabilities         1,649         1,900           (ii) Lease liabilities         1,649         1,900           (iii) Chers         3,884         3,824         3,824           (i) Dorrowings         3,844         3,824         1,425           (i) Provisions<			6.040	
(ii) Cash and cash equivalents         7,549         6,522           (iv) Other bank balances         922         2,366           (v) Others         6,684         5,888           (c) Current tax assets (net)         128         133           (d) Other current assets         3,326         2,777           (d) Other current assets         3,326         2,777           (e) Current assets         3,326         2,777           (a) Equity share capital         543         543           (b) Other equity         60,133         59,271           Non controlling interest         184         166           TOTAL EQUITY         60,860         60,086           (i) Borrowings         3,884         3,822           (ii) Dence seliabilities         1,649         1,900           (iii) Others         936         977           (b) Dorrowings         3,884         3,822           (ii) Dorrowings         1,425         1,333           (c) Deforred tax liabilities (net)         117         144           (d) Other sono-current liabilities         668         544           (iii) Others         7,549         6,343           (i) Borrowings         1,77         7,77				
(iv) Other bank balances         922         2,36           (v) Loans         4,041         4,84           (v) Others         6,684         5,88           (c) Current tax assets (net)         128         133           (d) Other current assets         3,326         2,777           (d) Other current assets         3,326         2,777           (d) Other current assets         3,326         2,777           (e) EQUITY         85,921         86,199           (e) EQUITY         60,133         59,377           Equity share capital         543         543           (b) Other equity         60,133         59,377           Equity attributable to shareholders of the Company         60,676         59,991           Non controlling interest         184         166           TOTAL EQUITY         60,860         60,083           III.         LIABILITIES         1         144           (i) Dorrowings         3,884         3,824           (ii) Lease liabilities         1,425         1,333           (c) Deferred tax liabilities         1,425         1,333           (c) Deferred tax liabilities         1,177         144           (d) Other current liabilities         7,17				
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				
(vi) Others         6,684         5,888           (c) Current tax assets (net)         128         13           (d) Other current assets         3,326         2,773           TOTAL ASSETS         85,921         86,99           II.         EQUITY         543         543           (a) Equity share capital         60,133         59,377           (b) Other equity         60,676         59,991           Non controlling interest         184         164           TOTAL EQUITY         60,676         59,991           Non controlling interest         184         164           TOTAL EQUITY         60,6860         60,063           (i) Non - current liabilities         184         164           (i) Borrowings         3,884         3,821           (ii) Chers         936         977           (b) Other on-current liabilities         1,425         1,333           (c) Deferred tax liabilities (net)         1,425         1,333           (c) Deternet liabilities         681         544           (d) Other non-current liabilities         61         544           (d) Other non-current liabilities         715         697           (ii) Drade payables         715				
$ \begin{array}{ c c c c c c } & 128 & 133 \\ (d) \mbox{ Current assets } & 3,326 & 2,77 \\ \hline & & & & & & & & & & & & & & & & & &$				
(d) Other current assets         3,326         2,773           TOTAL ASSETS         85,921         86,193           EQUITY         60,676         59,913           (a) Equity share capital         60,133         59,373           (b) Other equity         60,076         59,911           Non controlling interest         184         166           TOTAL EQUITY         60,676         59,911           Non controlling interest         184         166           TOTAL EQUITY         60,860         60,082           (i) Non - current liabilities         184         166           (i) Dorrowings         3,884         3,824           (ii) Chers         936         977           (b) Drovisions         11,649         1,900           (iii) Others         936         977           (b) Drovisions         11,425         1,333           (c) Deferred tax liabilities (net)         117         144           (d) Other non-current liabilities         681         542           (i) Borrowings         17         777           (ii) Lease liabilities         715         699           (iii) Trade payables         1,858         1,727           (iiii) Trade pay				
TOTAL ASSETS         85,921         86,199           II.         EQUITY         543         543           (a) Equity share capital         60,133         59,374           (b) Other equity         60,676         59,991           Non controlling interest         184         169           TOTAL EQUITY         60,860         60,085           III.         LIABILITIES         184         169           (i) Non - current liabilities         3,884         3,824           (ii) Inancial liabilities         1,649         1,900           (iii) Chers         3,884         3,821           (i) Derrowings         1,425         1,333           (c) Deferred tax liabilities (net)         117         117           (d) Other non-current liabilities         681         543           (a) Financial liabilities         681         543           (c) Deferred tax liabilities         681         543           (ii) Others         715         69           (iii) Trade payables         1,858         1,724           (iii) Others         3,789         4,294           (b) Other current liabilities         3,789         4,294           (b) Other stations         3,789				
EQUITY     543     543       (a) Equity share capital     543     543       (b) Other equity     60,676     59,937       Equity attributable to shareholders of the Company     60,676     59,917       Non controlling interest     184     164       TOTAL EQUITY     60,860     60,083       III. LIABILITIES     60,860     60,083       (i) Non - current liabilities     3,884     3,824       (ii) Lase liabilities     3,884     3,824       (iii) Others     936     975       (b) Provisions     1,425     1,333       (c) Deferred tax liabilities (net)     117     142       (d) Other non-current liabilities     681     543       (ii) Borrowings     17     79       (iii) Derowings     17     79       (ii) Dorowings     17     79       (iii) Dorowings     17     79       (ii) Borrowings     17     79       (iii) Drade payables     1,858     1,720       (iv) Others     7,619     8,344       (b) Other current liabilities (net)     3,789     4,299       (c) Provisions     997     966       (d) Current tax liabilities (net)     1,374     1,285		(d) Other current assets	3,326	2,772
$ \begin{array}{c c c c c c c c } (a) Equity share capital & 543 & 543 \\ (b) Other equity & 60,033 & 59,371 \\ \hline & 60,0676 & 59,913 \\ \hline & 60,0676 & 59,913 \\ \hline & 60,060 & 60,068 \\ \hline & 10 \text{ Non controlling interest} & 184 & 166 \\ \hline & 10 \text{ Non - current liabilities} & 60,068 & 60,068 \\ \hline & & 11 \text{ LIABILITIES} & & 184 & 166 \\ \hline & & & 184 & 166 \\ \hline & & & 184 & 166 \\ \hline & & & & 184 & 166 \\ \hline & & & & 184 & 166 \\ \hline & & & & & 184 & 166 \\ \hline & & & & & 184 & 166 \\ \hline & & & & & 184 & 166 \\ \hline & & & & & & 184 & 166 \\ \hline & & & & & & 184 & 166 \\ \hline & & & & & & & 184 & 166 \\ \hline & & & & & & & & 184 & 166 \\ \hline & & & & & & & & & 184 & 166 \\ \hline & & & & & & & & & & & & & & & & & &$		TOTAL ASSETS	85,921	86,194
(b) Other equity         60,133         59,370           Equity attributable to shareholders of the Company         60,676         59,913           Non controlling interest         184         169           TOTAL EQUITY         60,860         60,083           (1) Non - current liabilities         60,860         60,083           (a) Financial liabilities         3,884         3,824           (ii) Lease liabilities         3,884         3,824           (ii) Others         936         973           (b) Provisions         1,649         1,900           (iii) Others         936         973           (b) Provisions         1,425         1,333           (c) Deferred tax liabilities (net)         1117         144           (d) Other non-current liabilities         681         543           (i) Borrowings         117         77           (ii) Drade payables         715         692           (iii) Trade payables         1,858         1,722           (iv) Others         7,619         8,342           (b) Other current liabilities         3,789         4,299           (c) Provisions         997         966           (d) Current tax liabilities (net)         1,374	Ι.	EQUITY		
Equity attributable to shareholders of the Company Non controlling interest60,67659,913Non controlling interest184166TOTAL EQUITY60,86060,080(1) Non - current liabilities (i) Borrowings3,8843,824(ii) Lease liabilities (iii) Chers1,6491,900(iii) Chers936975(b) Provisions1,4251,333(c) Deferred tax liabilities (i) Borrowings6681548(d) Other non-current liabilities (iii) Crurent liabilities117117(a) Financial liabilities (iii) Others117697(i) Borrowings177779(ii) Derowings1779(iii) Trade payables (iii) Trade payables (iv) Others1,8581,720(b) Other current liabilities3,7894,299(c) Provisions997996(d) Current tax liabilities (net)1,3741,285		(a) Equity share capital	543	543
Equity attributable to shareholders of the Company Non controlling interest60,67659,913Non controlling interest184166TOTAL EQUITY60,86060,080(1) Non - current liabilities (i) Borrowings3,8843,824(ii) Lease liabilities (iii) Chers1,6491,900(iii) Chers936975(b) Provisions1,4251,333(c) Deferred tax liabilities (i) Borrowings6681548(d) Other non-current liabilities (iii) Crurent liabilities117117(a) Financial liabilities (iii) Others117697(i) Borrowings177779(ii) Derowings1779(iii) Trade payables (iii) Trade payables (iv) Others1,8581,720(b) Other current liabilities3,7894,299(c) Provisions997996(d) Current tax liabilities (net)1,3741,285			60,133	59,370
Non controlling interest184169TOTAL EQUITY60,86060,082III.LIABILITIES60,86060,082(1) Non - current liabilities11(a) Financial liabilities3,8843,824(ii) Lease liabilities11,6491,900(iii) Others936977(b) Provisions11,4251,333(c) Deferred tax liabilities (net)1117144(d) Other non-current liabilities681543(i) Borrowings17777(ii) Lease liabilities175669(iii) Trade payables1,8581,720(iv) Others7,6198,342(b) Other current liabilities7,6198,342(b) Other current liabilities3,7894,299(c) Provisions3,7894,299(d) Current tax liabilities (net)1,3741,374			60,676	59,913
TOTAL EQUITY60,86060,083III.LIABILITIES (1) Non - current liabilities (a) Financial liabilities (ii) Dease liabilities (iii) Others3,8843,824(a) Financial liabilities (iii) Chease liabilities (iii) Others3,8843,824(b) Provisions (c) Deferred tax liabilities (d) Other non-current liabilities (i) Borrowings1,4251,333(c) Deferred tax liabilities (iii) Chease liabilities1117144(d) Other non-current liabilities (ii) Derrowings17777(ii) Lease liabilities (iii) Trade payables (iv) Others1,8581,724(b) Other current liabilities (iii) Trade payables (ic) Provisions3,7894,299(c) Provisions (d) Current tax liabilities (net)3,7894,299(d) Current tax liabilities (net)3,7894,299(d) Current tax liabilities (net)3,7894,299(d) Current tax liabilities (net)1,3741,281			184	169
(1) Non - current liabilitiesImage: current liabilities(a) Financial liabilities3,884(i) Borrowings3,884(ii) Lease liabilities1,649(iii) Others936(b) Provisions1,425(c) Deferred tax liabilities (net)117(d) Other non-current liabilities681(d) Other non-current liabilities681(a) Financial liabilities117(a) Financial liabilities117(ii) Borrowings117(ii) Dorrowings117(iii) Lease liabilities715(iii) Lease liabilities715(iii) Trade payables1,858(iv) Others3,789(c) Provisions997(d) Current liabilities997(d) Current liabilities1,374(d) Current tax liabilities (net)1,374(d) Current tax liabilities (net)1,374			60,860	60,082
(1) Non - current liabilitiesImage: current liabilities(a) Financial liabilities3,884(i) Borrowings3,884(ii) Lease liabilities1,649(iii) Others936(b) Provisions1,425(c) Deferred tax liabilities (net)117(d) Other non-current liabilities681(d) Other non-current liabilities681(a) Financial liabilities17(a) Financial liabilities715(ii) Borrowings17(iii) Lease liabilities715(iii) Lease liabilities715(iii) Lease liabilities3,789(iv) Others3,789(iv) Other current liabilities3,789(c) Provisions997(d) Current tax liabilities (net)1,374(d) Current tax liabilities (net)1,374	тт	I LARILITIES		
(a) Financial liabilities3,8843,824(i) Borrowings3,8843,824(ii) Lease liabilities1,6491,900(iii) Others936975(b) Provisions1,4251,333(c) Deferred tax liabilities (net)117144(d) Other non-current liabilities681545(a) Financial liabilities681545(a) Financial liabilities117147(d) Other urrent liabilities681545(i) Borrowings11779(ii) Lease liabilities715669(iii) Trade payables1,8581,720(iv) Others7,6198,342(b) Other current liabilities3,7894,229(c) Provisions997966(d) Current tax liabilities (net)1,3741,285				
(i) Borrowings       3,884       3,824         (ii) Lease liabilities       1,649       1,900         (iii) Others       936       975         (b) Provisions       1,425       1,333         (c) Deferred tax liabilities (net)       117       144         (d) Other non-current liabilities       681       545         (2) Current liabilities       681       545         (i) Borrowings       17       79         (ii) Lease liabilities       715       669         (iii) Lease liabilities       715       669         (iii) Trade payables       1,858       1,720         (iv) Others       7,619       8,342         (b) Other current liabilities       3,789       4,299         (c) Provisions       997       966         (d) Current tax liabilities (net)       1,374       1,283				
(ii) Lease liabilities1,6491,900(iii) Others936977(b) Provisions1,4251,333(c) Deferred tax liabilities (net)117144(d) Other non-current liabilities681545(2) Current liabilities681545(i) Borrowings11779(ii) Lease liabilities715669(iii) Trade payables1,8581,720(iv) Others7,6198,342(b) Other current liabilities3,7894,299(c) Provisions997966(d) Current tax liabilities (net)1,3741,283			2.004	2.00
(iii) Others936973(b) Provisions1,4251,333(c) Deferred tax liabilities (net)117144(d) Other non-current liabilities681545(2) Current liabilities681545(a) Financial liabilities1779(i) Borrowings1779(ii) Lease liabilities715669(iii) Trade payables1,8581,720(iv) Others7,6198,342(b) Other current liabilities3,7894,299(c) Provisions997966(d) Current tax liabilities (net)1,3741,283				
(b) Provisions1,4251,333(c) Deferred tax liabilities (net)117147(d) Other non-current liabilities681545(a) Financial liabilities1779(i) Borrowings1779(ii) Lease liabilities715669(iii) Trade payables1,8581,720(iv) Others7,6198,342(b) Other current liabilities3,7894,299(c) Provisions997963(d) Current tax liabilities (net)1,3741,283				
(c) Deferred tax liabilities (net)117144(d) Other non-current liabilities681545(2) Current liabilities681545(a) Financial liabilities1779(i) Borrowings1779(ii) Lease liabilities715699(iii) Trade payables1,8581,720(iv) Others7,6198,342(b) Other current liabilities3,7894,299(c) Provisions997966(d) Current tax liabilities (net)1,3741,283				
(d) Other non-current liabilities681543(2) Current liabilities681543(a) Financial liabilities1779(i) Borrowings1779(ii) Lease liabilities715669(iii) Trade payables1,8581,720(iv) Others7,6198,342(b) Other current liabilities3,7894,299(c) Provisions997963(d) Current tax liabilities (net)1,3741,283				
(2) Current liabilitiesImage: constraint of the second				
(a) Financial liabilities17(i) Borrowings17(ii) Lease liabilities715(iii) Trade payables1,858(iv) Others7,619(b) Other current liabilities3,789(c) Provisions997(d) Current tax liabilities (net)1,374			681	54
(i) Borrowings1777(ii) Lease liabilities71569(iii) Trade payables1,8581,72(iv) Others7,6198,34(b) Other current liabilities3,7894,29(c) Provisions997966(d) Current tax liabilities (net)1,3741,285				
(ii) Lease liabilities715699(iii) Trade payables1,8581,724(iv) Others7,6198,344(b) Other current liabilities3,7894,299(c) Provisions997965(d) Current tax liabilities (net)1,3741,285			17	79
(iii) Trade payables1,8581,720(iv) Others7,6198,342(b) Other current liabilities3,7894,299(c) Provisions997965(d) Current tax liabilities (net)1,3741,283				
(iv) Others7,6198,342(b) Other current liabilities3,7894,299(c) Provisions997963(d) Current tax liabilities (net)1,3741,283				
(b) Other current liabilities3,7894,299(c) Provisions997965(d) Current tax liabilities (net)1,3741,285				
(c) Provisions997966(d) Current tax liabilities (net)1,3741,285				
(d) Current tax liabilities (net) 1,374 1,283				
		(d) Current tax habilities (net)	1,374	1,28:

Corporate Identity Number : L74140DL1991PLC046369 Registered Office : 806, Siddharth, 96 Nehru Place, New Delhi, 110 019 Corporate Office : Plot No. 3A, Sector 126, Noida 201 304, U.P., India Website: www.hcltech.com; Telephone: +91 11 26436336

#### Consolidated Statement of Cash Flows of HCL Technologies Limited as per Ind AS:

			(₹ in crores)
		nths ended	Previous year ended
Particulars	30 September 2021 (Unaudited)	30 September 2020 (Unaudited)	31 March 2021 (Audited)
A. Cash flows from operating activities			
Profit before tax	8,201	8,007	15,853
Adjustment for:			
Depreciation, amortization and impairment expense	2,206	2.157	4,611
Interest income	(316)	(309)	(645)
Provision for doubtful debts / bad debts written off (net)	4	88	19
Income on investments carried at fair value through profit and loss	(35)	(59)	(97)
Profit on sale of investments carried at fair value through other comprehensive income	(10)	-	(3)
Interest expense	109	121	298
Profit on sale of property, plant and equipment (net)	1	(107)	(102)
Other non cash charges (net)	11	53	88
	10,171	9,951	20,022
Net change in			
Trade receivables	(935)	1,623	633
Inventories	85	35	72
Other financial assets and other assets	(496)	1,228	344
Trade payables	120	229	538
Provisions, other financial liabilities and other liabilities	(430)	(445)	1,454
Cash generated from operations	8,515	12,621	23,063
Direct taxes paid (net of refunds)	(1,638)	(1,478)	(3,445)
Net cash flow from operating activities (A)	6,877	11,143	19,618
()	0,011		
B. Cash flows from investing activities			
Investments in bank deposits	(770)	(1,259)	(2,427)
Proceeds from bank deposits on maturity	2,094	168	188
Purchase of investments in securities	(14,826)	(12,323)	(20,792)
Proceeds from sale/maturity of investments in securities	14,271	12,990	21,109
Investment in equity instruments	(1)	12,770	(3)
Deposits placed with body corporates	(2,580)	(4,089)	(6,641)
Proceeds from maturity of deposits placed with body corporates	3,380	2,675	5,219
Payments for business acquisitions, net of cash acquired	3,500	2,075	(1,211)
Purchase of non-controlling interest		-	(1,211) (12)
Investment in limited liability partnership	-	- (1)	(12)
Purchase of property, plant and equipment and intangibles	(803)	(952)	(1,904)
Proceeds from sale of property, plant and equipment	13	(952)	(1,904) 151
Investment in associates	(9)	127	151
Interest received	373	- 412	- 676
Income taxes paid	(31)	(114)	(91)
Net cash flow from (used in) investing activities (B)	1,111	(2,366)	(5,742)
Net cash flow from (used in) investing activities (b)	1,111	(2,300)	(3,/42)
C. Cash flows from financing activities			
Proceeds from long term borrowings	8	44	3,752
0 0	(72)	(169)	(3,262)
Repayment of long term borrowings	(72)	(169) 729	(3,262) 815
Proceeds from short term borrowings			
Repayment of short term borrowings	(2)	(1,477)	(1,556)
Payments for deferred and contingent consideration on business acquisitions	(371)	(6,511)	(6,518)
Dividend paid	(5,969)	(543)	(3,256)
Interest paid Deumont of loose liabilities including interest	(34)	(59)	(139)
Payment of lease liabilities including interest	(608)	(489)	(1,016)
Net cash flow used in financing activities (C)	(7,046)	(8,475)	(11,180)
Not increase (decrease) in each and each acuivalents $(A + \mathbf{R} + C)$	942	302	2,696
Net increase (decrease) in cash and cash equivalents (A+B+C)			,
Effect of exchange differences on cash and cash equivalents held in foreign currency	86	45	65
Cash and cash equivalents at the beginning of the year	6,521	3,760	3,760
Cash and cash equivalents at the end of the period/year (refer note 3 below)	7,549	4,107	6,521

Notes :

1. The total amount of income taxes paid is ₹ 1,669 crores ( 30 September 2020, ₹1,592 crores, 31 March 2021, ₹ 3,536 crores ).

2. Cash and cash equivalents includes investor education and protection fund-unclaimed dividend of ₹ 7 crores (30 September 2020, ₹ 5 crores, 31 March 2021, ₹6 Crores).

3 Cash and cash equivalents consists of the following for the purpose of the cash flow statement:

5 Cash and cash equivalents consists of the following for the purpose of the cash now statement:			(₹ in crores)
	Six mo	nths ended	Previous year ended
	30 September 2021	30 September 2020	31 March 2021
Cash and cash equivalent	7,549	4,109	6,521
Bank overdraft	-	(2)	-
Cash and cash equivalents as per cash flow statements	7,549	4,107	6,521

(₹ in crores)

Corporate Identity Number : L74140DL1991PLC046369 Registered Office : 806, Siddharth, 96 Nehru Place, New Delhi, 110 019 Corporate Office : Plot No. 3A, Sector 126, Noida 201 304, U.P., India Website: www.hcltech.com; Telephone: +91 11 26436336

### Standalone Statement of Financial Results of HCL Technologies Limited as per Ind AS:

		Th	ree months end	ed	Six mont	hs ended	Previous year ended
	Particulars	30 September 2021 (Unaudited)	30 June 2021 (Unaudited)	30 September 2020 (Unaudited)	30 September 2021 (Unaudited)	30 September 2020 (Unaudited)	31 March 2021 (Audited)
Ι	Revenue						
	Revenue from operations	9,786	9,556	8,658	19,342	17,020	35,673
	Other income	177	261	181	438	497	965
	Total income	9,963	9,817	8,839	19,780	17,517	36,638
II	Expenses						
	Purchase of stock-in-trade	34	29	34	63	65	142
	Changes in inventories of stock-in-trade	6	(13)	(4)	(7)	(11)	(3)
	Employee benefits expense	3,751	3,440	2,835	7,191	5,485	11,749
	Finance costs	25	30	27	55	93	177
	Depreciation, amortization and impairment expense	644	660	659	1,304	1,310	2,813
	Outsourcing costs	1,822	1,879	1,616	3,701	3,411	7,515
	Other expenses	529	479	438	1,008	855	1,835
	Total expenses	6,811	6,504	5,605	13,315	11,208	24,228
III	Profit before tax	3,152	3,313	3,234	6,465	6,309	12,410
IV	Tax expense						
	Current tax	568	638	535	1,206	1,066	2,480
	Deferred tax charge	22	3	169	25	353	1,187
	Total tax expense	590	641	704	1,231	1,419	3,667
V	Profit for the period / year	2,562	2,672	2,530	5,234	4,890	8,743
VI	Other comprehensive income (loss)						
(A)	(i) Items that will not be reclassified to statement of profit and	2	-	(6)	2	(6)	43
	(ii) Income tax on items that will not be reclassified to statement	-	-	1	-	1	(11)
	of profit and loss						
(B)	(i) Items that will be reclassified subsequently to statement of	210	(44)	263	166	452	652
	profit and loss	(70)		(10)	(	(77)	
	(ii) Income tax on items that will be reclassified to statement of profit and loss	(79)	22	(40)	(57)	(77)	(164)
	Total other comprehensive income (loss)	133	(22)	218	111	370	520
VII	Total comprehensive income for the period / year	2,695	2,650	2,748	5,345	5,260	9,263
	Earnings per equity share of ₹ 2 each	2,090	2,000	2,740	3,343	5,200	5,203
	Basic (in ₹)	9.44	9.85	9.32	19.29	18.02	32.22
	Diluted (in ₹)	9.44 9.44	9.85 9.85	9.32	19.29	18.02	32.22
		7.44	7.03	9.32	19.29	10.02	32.22
	Dividend per equity share of ₹ 2 each						
	Interim dividend paid (in ₹)	6	6	2	12	2	10
	Special interim dividend paid (in ₹)	-	10		10	_	-
	Final dividend paid (in ₹)	-	-	-	-	-	2

(₹ in crores)

Corporate Identity Number : L74140DL1991PLC046369 Registered Office : 806, Siddharth, 96 Nehru Place, New Delhi, 110 019 Corporate Office : Plot No. 3A, Sector 126, Noida 201 304, U.P., India Website: www.hcltech.com; Telephone: +91 11 26436336

### Standalone Balance Sheet of HCL Technologies Limited as per Ind AS:

	dalone Balance Sheet of HCL Technologies Limited as per Ind AS:		(₹ in crores
	Particulars	As at 30 September 2021 (Unaudited)	As at 31 March 2021 (Audited)
I.	ASSETS		
	(1) Non-current assets		
	(a) Property, plant and equipment	3,663	3,608
	(b) Capital work in progress	180	245
	(c) Right-of-use assets	923	894
	(d) Goodwill	6,549	6,549
	(e) Other intangible assets	9,052	9,854
	(f) Financial assets		
	(i) Investments	5,057	5,041
	(ii) Others	578	359
	(g) Deferred tax assets (net)	586	668
	(h) Other non-current assets	330	429
	(2) Current assets		
	(a) Inventories	25	18
	(b) Financial assets	20	10
	(i) Investments	6,765	6,605
	(i) Trade receivables	6,060	
	(iii) Cash and cash equivalents	440	5,217
		754	2,876
	(iv) Other bank balances		2,180
	(v) Loans	4,041	4,841
	(vi) Others	6,866	5,294
	(c) Current tax assets (net)	-	1
	(d) Other current assets	1,144	682
ŀ	TOTAL ASSETS	53,013	55,361
п.	EQUITY		
	(a) Equity share capital	543	543
	(b) Other equity	42,385	43,010
	TOTAL EQUITY	42,928	43,553
II.	LIABILITIES		
	(1) Non - current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	205	207
	(ii) Lease liabilities	535	574
	(iii) Others	26	3
	(b) Provisions	967	866
	(c) Other non-current liabilities	176	139
	(2) Current liabilities		10.
	(a) Financial liabilities		
	(i) Borrowings	17	18
	(ii) Lease liabilities	157	144
	(iii) Trade payables	107	14-
	1. Dues of micro enterprises and small enterprises	4	c
		787	2 702
	2. Dues of creditors other than micro enterprises and small enterprises		2,702
	(iv) Others	3,143	3,441
	(b) Other current liabilities	2,767	2,693
	(c) Provisions	242	222
	(d) Current tax liabilities (net)	1,059	789
ŀ	TOTAL EQUITY AND LIABILITIES	53,013	55,361

Corporate Identity Number : L74140DL1991PLC046369 Registered Office : 806, Siddharth, 96 Nehru Place, New Delhi, 110 019 Corporate Office : Plot No. 3A, Sector 126, Noida 201 304, U.P., India Website: www.hcltech.com; Telephone: +91 11 26436336

Standalone Statement of Cash Flows of HCL Technologies Limited as per Ind AS:

Particulars         30 September 2021         31 Match 2021 (Unaudited)         31 Match 2021 (Valited)           A. Cash flows from operating activities Profit blow tax         6,465         6,409         0.20           Adjustment for Depreciation, montization and inpainment expense Devident income iron subsidiaries         6,405         0.400         0.205           Devident income iron subsidiaries         (260)         0.605         0.         0.           Provision for d-outfrid debts (written back) written off (nt) Income on investing activitation and inpainment expense         0.00         -         -           Provision for d-outfrid debts (written back) written off (nt) Income on investing function activitation activ	Particulars         99 Segrember 2021 (Unadited)         99 Segrember 2020 (Unadited)         91 Macks 2021 (Unadited)           Cach forces from specific and impairment spense precision, amerization and impairment spense (South from a build) arise service in a moduli arise in a moduli arise service in a moduli arise in a moduli arise service in a moduli arise in a moduli arise in a moduli arise service in a moduli arise in a moduli arise in a moduli arise in a moduli arise in a moduli arise in a moduli arise in a moduli arise service in a moduli arise in a moduli arise in a moduli arise service in a moduli arise in a moduli arise in a moduli arise service in a moduli arise in a moduli arise in a moduli arise service in a moduli arise in a moduli arise in a moduli arise service in a moduli arise in a moduli arise in a moduli arise service in a moduli arise in a divertific (A) 2 a moduli arise service in framedial labilities and other kaldinies service in in moduli arise service in moduli arise s				(₹ in crores)
Cash Dors from operating activities(Unaudited)(Unaudited)(Unaudited)Profit loors tax6.666.3091.23Adjustment for:1.3011.3012.23Depreciation, anotization and inpairment expense1.3011.3012.23Interest income(C60)0.2650.265Drivision for doublid debs / build bits / value (incough profit and loss0.330.56Forsion for double value intrough profit and loss0.330.56Fordit on sale of investments carried at fair value (incough profit and loss0.330.66Profit on sale of investment in subsidiary carried at costFordit on sale of investment in subsidiary carried at cost-0.1010Chern more active datage (incough profit and loss)Profit on sale of investment in subsidiary carried at cost-0.1010-Cher more active datage (incough profit and loss)Profit on sale of investment in subsidiary carried at cost0.800.00Cher more active datage (incough profit and loss)Profit on sale of investment in subsidiary carried at cost0.800.00 </th <th>ChanceChanceChanceChanceCohe flows from operating activities6,4666,46772,410offic fore tax6,4666,46872,410protacitar, amontzation and inpairment repense(268)72,512syldent forese from subsidizes(268)72,512viel of income from subsidizes(268)72,512come or musication and inpairment repense(268)72,523come or musication and informatic sector complet and loss(268)73,532come or musication and informatic sector complet and loss(268)73,532come or musication and complet and loss(268)(268)come or musication and complet and loss(268)(268)come or musication and complete and loss(268)(268)com os di musication and complete and loss(268)(268)com os di musication and complete and loss(268)(268)com os di musication and lobra assets(268)(268)com os di musication and lobra assets(268)(268)con alla comparing activities and other assets(268)(268)con alla formation and lobra assets(260)(278)con alla formation and lobra assets(268)(268)con alla formation and lobra assets(268)(268)con alla formation(260)(278)con alla formation(268)(268)con alla formation(268)(268)con alla formation(268)(268)con alla formation(268)(268)&lt;</th> <th></th> <th>Six mont</th> <th>hs ended</th> <th>Previous year ended</th>	ChanceChanceChanceChanceCohe flows from operating activities6,4666,46772,410offic fore tax6,4666,46872,410protacitar, amontzation and inpairment repense(268)72,512syldent forese from subsidizes(268)72,512viel of income from subsidizes(268)72,512come or musication and inpairment repense(268)72,523come or musication and informatic sector complet and loss(268)73,532come or musication and informatic sector complet and loss(268)73,532come or musication and complet and loss(268)(268)come or musication and complet and loss(268)(268)come or musication and complete and loss(268)(268)com os di musication and complete and loss(268)(268)com os di musication and complete and loss(268)(268)com os di musication and lobra assets(268)(268)com os di musication and lobra assets(268)(268)con alla comparing activities and other assets(268)(268)con alla formation and lobra assets(260)(278)con alla formation and lobra assets(268)(268)con alla formation and lobra assets(268)(268)con alla formation(260)(278)con alla formation(268)(268)con alla formation(268)(268)con alla formation(268)(268)con alla formation(268)(268)<		Six mont	hs ended	Previous year ended
A Cash flows from operating activities         6.46         6.30         12           Profit before tax         6.465         6.30         12           Adjustment for         0.660         0.635         13           Direct strong, numtration and impairment expense         0.60         0.635         13           Interest income or invasibilitaties         0.60         0.635         13           Provision for durified debts (written back) written off (nut)         5         20         13           Income or invastment in subsidiary carried at cost invastment is subsidiary carried at cost invastment in subsidiary carried at cost invastment invastment invastment invastment invastment cost invastment invastment invastment invastment cost invastment invastment invastment invastment invastment invastment invastment cost invastment invastment invastment cost invastment cost invastment invastment invastment invastment cost invastment invastm	Cab. How from operating activities (is blore tax proteins, and impairment expense errors income vision for the operating activities (conserved academic framework) (conserved fra	Particulars	30 September 2021	30 September 2020	31 March 2021
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Provision for doubtid debts / bid debts / written back) written of (reg)Income on investments carried at fair value through other comprehensive income(10)Profit on sale of investments carried at fair value through other comprehensive income(10)Profit on sale of investments carried at fair value through other comprehensive income(2)(109)Cher non cash charges (net)746Profit on sale of property, plant and equipment (net)(8)(30)2Net change in(8)(90)(115)20Trade property for function as ets(115)1.5611.561Irrade property.(111)2021.561Provisons, other financial liabilities and other liabilities2.811051.561Irrade property(111)2.211.5611.5611.561Provisons, other financial liabilities and other liabilities2.811051.561Irrade property(111)2.2477.4502.812.81Direct taxes paid (net of refunds)(101)(1.028)(2.028)(2.028)R Cash flow from operating activities(101)(1.028)(2.028)(2.028)Investments in bank deposits(101)(1.028)(2.028)(2.028)Proceeds from shak deposits(1.010)(2.248)(2.248)(2.248)(2.248)Proceeds from shak deposits(1.014)(1.274)(2.248)(2.248)(2.248)(2.248)Proceeds from shak deposits(1.014)(2.248)	orkin for duthful debs / bad debs (vritten back) written of (net)         5         20         17.2           origo and set of investments carried at fair value through other comprehensive income         (10)         -         0.6           off on sket of investment in utsidiation carried at Gat         30         39         11.1           for on sket of preperity, plant and equipment (net)         20         20.00         0.00           for on sket of preperity, plant and equipment (net)         7         46         77           et change in and reverivables         (88)         0.0         0         0.00           the france/di astes and other assets         (1.56)         1.561         0.04         0.04           set prevints/bits         (1.56)         0.1561         0.04         0.04         0.04           set paid fort of refrancial assets and other labilities         0.00         0.02 <td></td> <td>· · · ·</td> <td>-</td> <td>(63)</td>		· · · ·	-	(63)
Income on investments carried at fair value through poff and loss(33)(36)Pofit on sale of investment in subsidiary carried at cost(10)-Profit on sale of investment in subsidiary carried at cost(2)(100)Interest expense746Profit on sale of property, plant and equipment (net)(2)(100)Other non each charges (net)746Trade rescivables(8.88)(502)2Inventories(8.89)(502)2Inventories(1.567)1.5611Cash generated from operations of the inabilities and other inabilities2811051Cash generated from operating activities(1.677)1.5611Investments in bank deposits on maturity(1.610)(1.600)(1.603)(1.600)Net cash flow from operating activities(A)2.4757.450156Investments in bank deposits on maturity(1.610)(1.610)(1.610)(1.610)(1.610)Parchase of investment in securities(1.4619)(1.2174)(22)(20)(1.610)(20)Parchase of investment in securities(1.4610)(1.2174)(22)(20)(1.610)(20)Parchase of investment in securities(1.4610)(1.2174)(22)(20)(1.610)(20)Parchase of investment in insecurities(1.4610)(1.2174)(22)(20)(1.610)(20)(20)(20)(20)(20)(20)(20)(20)(20)(20)(20)(20) </td <td>come on investments carried at fair value through pofit and loss         (3)         (6)         (88           off on sade of investments carried at it value through other comprehensive income         (10)         -         (2)           off on sade of investments arried at list value through other comprehensive income         (2)         (109)         (109)           off on sade of investments in subsidiary carried at cost         (2)         (109)         (109)           off on sade of investments in subsidiary carried at cost         (2)         (109)         (109)           off on sade of investments in subsidiary carried at cost         (2)         (2)         (2)           off on sade of investments (net)         (2)         (2)         (2)           off on sade of investments (net)         (2)         (2)         (2)           off on sade of investing at other list bilities         (3)         (2)         (2)           or value parable         (1)         (2)         (2)         (2)           or value parable         (1)         (2)         (2)         (2)         (2)           or value parable         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)&lt;</td> <td></td> <td></td> <td>20</td> <td>(12)</td>	come on investments carried at fair value through pofit and loss         (3)         (6)         (88           off on sade of investments carried at it value through other comprehensive income         (10)         -         (2)           off on sade of investments arried at list value through other comprehensive income         (2)         (109)         (109)           off on sade of investments in subsidiary carried at cost         (2)         (109)         (109)           off on sade of investments in subsidiary carried at cost         (2)         (109)         (109)           off on sade of investments in subsidiary carried at cost         (2)         (2)         (2)           off on sade of investments (net)         (2)         (2)         (2)           off on sade of investments (net)         (2)         (2)         (2)           off on sade of investing at other list bilities         (3)         (2)         (2)           or value parable         (1)         (2)         (2)         (2)           or value parable         (1)         (2)         (2)         (2)         (2)           or value parable         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)         (2)<			20	(12)
Profit onsel of investment in subsidiary carried at cost         -         -           Interest expense         50         39           Profit on sale of property, plant and equipment (net)         (2)         (109)           Other non sale harges (net)         7         46           Tade receivables         (88)         (502)         22           Investments         (88)         (60)         9           Other financial lastitities and other assets         (1,567)         1.561         1           Trade receivables         (1,918)         29         1           Provisions, other financial labilities and other labilities         2.81         105         1           Trade provision, other financial labilities and other labilities         2.81         105         1           Trade provision, other financial labilities and other labilities         2.475         7.450         153           Trade spaylabs         7.404         2.475         7.450         153           Trade spaylabs         7.405         1.441         105         1           Trade spaylabs         7.405         7.450         1.531         1           Trade spaylabs         7.405         7.450         1.531         1.531         1.531	off on sale of investment in subsidiary carried at cost         -         -         (1)           off on sale of property, plant and equipment (net)         (2)         (109)         (100)           off on sale of property, plant and equipment (net)         7         46         7           et change in         838         (502)         2.296           et change in         (88)         (602)         2.296           outproperty, plant and other asets         (1,567)         1.561         (947)           de provides         (1,918)         29         (2,256)           oxisons, other financial liabilities and other labilities         2,81         105         1.578           sing percent for moperations         3,403         6,4273         15,576           Cash flows from investing activities         (30)         (0,028)         (2,550)           Cash flows from investing activities         (41,619)         (2,1274)         (2,238)           orosels from slow from size divisions         (41,619)         (2,247)         (2,238)           orosels from slow from size divisions         (41,619)         (2,247)         (2,238)           orosels from slow from size divisions         (31)         (4,247)         (2,38)           orosels from slow from size divisions		(33)	(56)	(88)
Profit onsel of investment in subsidiary carried at cost         -         -           Interest expense         50         39           Profit on sale of property, plant and equipment (net)         (2)         (109)           Other non sale harges (net)         7         46           Tade receivables         (88)         (502)         22           Investments         (88)         (60)         9           Other financial lastitities and other assets         (1,567)         1.561         1           Trade receivables         (1,918)         29         1           Provisions, other financial labilities and other labilities         2.81         105         1           Trade provision, other financial labilities and other labilities         2.81         105         1           Trade provision, other financial labilities and other labilities         2.475         7.450         153           Trade spaylabs         7.404         2.475         7.450         153           Trade spaylabs         7.405         1.441         105         1           Trade spaylabs         7.405         7.450         1.531         1           Trade spaylabs         7.405         7.450         1.531         1.531         1.531	off on sale of investment in subsidiary carried at cost         -         -         (1)           off on sale of property, plant and equipment (net)         (2)         (109)         (100)           off on sale of property, plant and equipment (net)         7         46         7           et change in         838         (502)         2.296           et change in         (88)         (602)         2.296           outproperty, plant and other asets         (1,567)         1.561         (947)           de provides         (1,918)         29         (2,256)           oxisons, other financial liabilities and other labilities         2,81         105         1.578           sing percent for moperations         3,403         6,4273         15,576           Cash flows from investing activities         (30)         (0,028)         (2,550)           Cash flows from investing activities         (41,619)         (2,1274)         (2,238)           orosels from slow from size divisions         (41,619)         (2,247)         (2,238)           orosels from slow from size divisions         (41,619)         (2,247)         (2,238)           orosels from slow from size divisions         (31)         (4,247)         (2,38)           orosels from slow from size divisions	Profit on sale of investments carried at fair value through other comprehensive income	(10)	-	(3)
Profit orsale of property. plant and equipment (net)(2)(109)Cher non cash charges (net)746Net charges (net)746Net charge in(838)(502)22Inder rectivables(838)(600)156Internoticie(1567)1.5611Cher financial assets and other assets(1,157)1.5611Trade previous other financial liabilities and other liabilities2811051Provisions, other financial liabilities (A)3.4068.478185Direct taxes paid (net or fends)(0,30)(1,028)(2Net charges from spreating activities(A)2.4757.450155Investing stic financial liabilities and other liabilities0.600(1,019)(2155Net charges from spreating activities(A)2.4757.480155Investing stic financial sciences(1,010)(1,019)(2155Proceeds from shark deposits on maturity of investments in securities(1,010)(1,010)(2155Proceeds from sale / maturity of investments in securities(1,010)(1,010)(2155155Proceeds from sale of property. Joint and equipment and intangibles(3,030)2,675155155Proceeds from sale of property. Joint and equipment and intangibles(3,030)(2,275)155155Proceeds from sale of property. Joint and equipment and intangibles(3,030)(1,212)165155155Proceeds from sale of inve	ofit on sale of property, plant and equipment (not)(2)(10)(00)r non cach charges (net)7467r non cach charges (net)7,4557,25414,858ade norchables(83)(602)2.299ade norchables(85)(15)(9)(10) ber financial assets and other assets(15,67)1.561(9)ade pravables(15,67)1.561(9)(10)ventories2811051.757exet paradit for non operations34068.47818.113ret taxes paid (set of refunds)(20)(1,03)(2,33)ret taxes paid (set of refunds)(10)(1,019)(2,33)ret taxes paid (set of refunds)(10)(1,217)(2,33)ret taxes paid (set of refunds)(10)(1,217)(2,33)ret taxes paid (set of refunds)(10)(1,217)(2,33)ret taxes paid (set of refunds)(10)(1,217)(			-	(1)
Chler non cash charges (net)         7         46           Net change in         7,455         7,294         14           Trade receivables         (88)         (602)         2           Inventories         (1,567)         1,561         1           Trade prayables         (1,567)         1,561         1           Cash generated from operating activities         0,800         0,900         0,1028         0           Cash generated from operating activities         34,005         8,478         18         0         0           Cash generated from operating activities         0,900         0,1028         0	ber non cash charges (net)         7         1.6         7           at endse in a de reschables         7,85         7,284         14,888           at excelvables         (83)         (630)         2,299           verturins         (835)         (70)         (10)           ber financial assets and other assets         (13,567)         1.561         (04)           de payables         (13,1567)         1.561         (10)         (12,157)           signerated from operations         2405         7,450         1.574         (12,157)           signerated from operating activities         (20)         (1,028)         (2,257)         (2,450)         (1,584)         (2,157)           Cash flow from investing activities         (610)         (1,019)         (2,185)         (2,157)           Cash flow from investing activities         (44,049)         (1,2174)         (2,252)         (2,580)         (4,649)         (2,2174)         (2,252)           cosels from sink of deposits on naturity         (1,410)         (2,284)         (3,38)         (4,99)         (6,41)           cosels from sink of deposits on naturity of deposits placed with body corporates         (3,38)         (4,99)         (6,11)           cosends from sink of deposits placed with body corporates <td>Interest expense</td> <td>50</td> <td>39</td> <td>113</td>	Interest expense	50	39	113
Net change7,4557,29414Net change(838)(502)2Inventories(838)(502)2Other financial assets and other assets(1,567)1,561Trade provisions, other financial labilities and other labilities(1,918)29Provisions, other financial labilities and other labilities281105Cash generated from operations3,4058,47818Direct taxes paid (net of refunds)(2,900)(1,029)(2R Cash flow from operating activities(610)(1,019)(2Investments in hank deposits on maturity1,914Purchase of protects placed with body corporates(2,580)(4,089)(6Porceeds from basic socurities14,04012,88422Decode from sale of property, plant and equipment5125-Proceeds from sale of property, plant and equipment5125-Investment in the subsidiariesProceeds from sale of property, plant and equipment5125Investment in subsidiariesProceeds from sale of property, plant and equipment5125Proceeds from sale of property, plant and equipment5125Proceeds from sale of property, plant and equipment and intangiblesProceeds from sale of property, plant and equipment and intangibles-10<	t change in and recrivables7,4557,29414,885ado recrivables(838)(502)2.296wettories(888)(502)2.296ber financial assets and other assets(1,567)1.561(947)ado payables(2,567)1.561(947)oxisons, other financial labilities and other labilities2811051.758ovisions, other financial labilities and other labilities2911051.758sep generated from operating activities(1,018)2.24757.4501.578cecedes from bank deposits(610)(1,019)(2,188)2.383cecedes from bank deposits(610)(1,019)(2,184)cecedes from bank deposits(14,649)(12,174)(20,323)cecedes from sale deposits on naturity1.914cecedes from sale deposits on naturity of prostis placed with body corporates(2,580)(4,089)(6,641)cecedes from sale deposits on naturity of prostis placed with body corporates(3,38)(4,297)(6,19)(2,184)cecedes from sale of property, plant and equipment and ittangelbles(3,38)(4,39)(6,17)(1,217)(0,228)cecedes from sale of property, plant and equipment and transplates(6,60)(1,119)(2,184)cecedes from sale of property, plant and equipment and ittangelbles(3,38)(4,39)(6,17)(1,19)(2,184)cecedes from sale of property, plant and equipment and ensplations(6,60)-(6,6	Profit on sale of property, plant and equipment (net)	(2)	(109)	(109)
Net change in Trade receivables       (a)       (b)         Trade receivables       (B)       (9)         Other financial assets and other assets       (1,567)       1,561         Trade payables       (1,218)       22         Provisions, other financial liabilities and other liabilities       3,405       8,478       185         Cash generated from operations       3,405       8,478       185         Direct taxes paid (net of refunds)       (30)       (1,028)       (2         Recash flow from operating activities       (30)       (1,028)       (2         Recash flow for investing activities       (610)       (1,019)       (2         Proveeds from bank deposits on maturity       1.914       -       -         Proceeds from bank deposits on maturity of investments in securities       (14,619)       (12,174)       (22         Proceeds from bank deposits on maturity of deposits placed with body corporates       (3,380)       2,675       2         Proceeds from bank deposits net cash acquired       -       -       -         Parchase of property, plant and equipment       5       125       -         Proceeds from bank deposits placed with body corporates       -       -       -         Proceeds from basel of property, plant and equipment	ct change in der noctivables(1)(2)wettoris(8)(00)(2.29)wettoris(1,567)1,561(040)ber financial liabilities and other liabilities(1,578)1,561(040)ovisions, other financial liabilities and other liabilities2811051,739segmented from operating activities34058,47818,115cash flow from operating activities(1,020)(2,235)(2,235)cash flow from operating activities(1,020)(2,235)(2,235)cash flow from operating activities(1,020)(2,235)(2,235)cash flow from operating activities(1,020)(2,235)(2,235)cash flow from operating activities(1,010)(2,181)(2,181)cender from bank deposits(1,161)(1,012)(2,235)cender from shartiny of deposits activities(1,410)(1,224)(2,032)cender from shartiny of deposits activities(1,410)(1,281)(2,032)cender from shartiny of deposits placed with hody corporates(3,30)(2,65)(3,31)cender from sale corporates(3,30)(2,65)(3,31)(1,12)cender from sale corporates(3,30)(1,32)(3,31)(1,12)cender from sale corporates(3,31)(1,12)(4,32)(4,32)cender from sale corporates(3,31)(1,12)(4,32)(3,32)cender from sale corporating(3,31)(1,12)(4,32)(4,32)cender from sale corporating	Other non cash charges (net)	7	46	76
Trade reviewables         (838)         (600)         2           Inventories         (1567)         1.551         (1567)         1.551           Trade payables         (1257)         1.551         (1257)         1.551           Trade payables         281         105         1           Cash generated from operations         3.405         8.478         188           Direct taxes paid (net of refunds)         (90)         (1.028)         (2           Net cash flow from investing activities         (90)         (1.028)         (2           Investments in bank deposits         (610)         (1.019)         (2           Proceeds from bank deposits         (14619)         (12,174)         (2           Proceeds from bank deposits on maturity         1,914         -         (2           Proceeds from sal/maturity of diversity investments in securities         (14,619)         (12,174)         (2           Deposits placed with body corporates         (3,380)         2,675         5           Parchase of property, plant and equipment and intanglibles         -         -           Proceeds from sale of investment in subidiary         -         -           Proceeds from sale of investment in subidiaries         65         -	ade recivables(88)(502)2.29(b)(b)(f		7,455	7,294	14,585
inventories         (8)         (9)           Other financial assets and other assets         (1,567)         1,561           Tacle payables         (1,918)         29           Provisions, other financial liabilities and other liabilities         281         105         1           Cash generated from operations         3,405         8,478         188           Direct taxes paid (net or ferdinds)         (930)         (1,028)         (2           Net cash flow from operating activities         (930)         (1,028)         (2           Investments in bank deposits on maturity         (1,1419)         (2         (2           Proceeds from bank deposits on maturity         1,914         -         -           Proceeds from bank deposits on maturity of investments in securities         (2,580)         (4,049)         (2           Proceeds from maturity of eposits placed with body corporates         (2,580)         (4,049)         (2           Proceeds from maturity of deposits placed with body corporates         (3,380)         (4,39)         -           Proceeds from sale of property, plant and equipment         -         -         -         -           Investment in subsidiary         -         -         -         -         -           Proceeds from sale of prop	ventories(6)(9)(1)her financial usets and other asets(1,567)(1,518)29420ade payables(1,918)29420420ovisions, other financial liabilities and other liabilities2811051.758sh generated from operating activities(A)24737.45012.5763cet taxes paid (red or ferinds)(A)24737.45015.564cet taxes paid (red or ferinds)(A)24737.45015.765cet taxes paid (red or ferinds)(A)24737.45015.765cet from bank deposits on maturity(A)1.914ceeds from ske/ maturity of investments in securities(14,649)(12,174)(20.325)ceeds from ske/ maturity of investments in securities(14,649)(12,174)(20.325)posits placed with body corporates(2,380)(4,389)(6,641)ceeds from ske/ or property, plant and equipment(3)(12)(20.325)take of property, plant and equipment512513.325ceeds from ske of a forsentent in subsidiaries(6)-(6)ceeds from ske of a forsentent in subsidiaries(6)-1ceeds from ske of a forsentent in subsidiaries(5)-1ceeds from ske of a forsentent in subsidiaries(6)-1ceeds from ske of a forsentent in subsidiaries(6)-1ceeds from ske of a forsentent in subsidiaries(6)-1ceeds from s	Net change in			
Inventories         (8)         (9)           Other financial sasets and other assets         (1,567)         1,561           Tracle payables         (1,918)         29           Provisions, other financial liabilities and other liabilities         281         105         1           Cash generated from operating         3,405         8,478         188           Direct taxes paid (net or ferdinds)         (930)         (1,028)         (2           Net cash flow from operating activities         (930)         (1,028)         (2           Investments in bank deposits on maturity         (1,914)         -         -           Proceeds from bank deposits on maturity         (1,4169)         (12,174)         (2           Proceeds from bank deposits on maturity of investments in securities         (1,4649)         (2,884)         20           Poposits placed with body corporates         (2,580)         (4,0489)         (6           Proceeds from maturity of deposits placed with body corporates         (3,380)         (4,39)         -           Parchase of investment in subsidiary         -         -         -         -           Proceeds from sale of property, plant and equipment and intanglibles         (3)         (1,2174)         (2)           Inverstment in subsidiaries	ventories(6)(9)(1)her financial usets and other asets(1,567)(1,518)29420ade payables(1,918)29420420ovisions, other financial liabilities and other liabilities2811051.758sh generated from operating activities(A)24737.45012.5763cet taxes paid (red or ferinds)(A)24737.45015.564cet taxes paid (red or ferinds)(A)24737.45015.765cet taxes paid (red or ferinds)(A)24737.45015.765cet from bank deposits on maturity(A)1.914ceeds from ske/ maturity of investments in securities(14,649)(12,174)(20.325)ceeds from ske/ maturity of investments in securities(14,649)(12,174)(20.325)posits placed with body corporates(2,380)(4,389)(6,641)ceeds from ske/ or property, plant and equipment(3)(12)(20.325)take of property, plant and equipment512513.325ceeds from ske of a forsentent in subsidiaries(6)-(6)ceeds from ske of a forsentent in subsidiaries(6)-1ceeds from ske of a forsentent in subsidiaries(5)-1ceeds from ske of a forsentent in subsidiaries(6)-1ceeds from ske of a forsentent in subsidiaries(6)-1ceeds from ske of a forsentent in subsidiaries(6)-1ceeds from s	0	(838)	(502)	2,296
Cher financial assets and other assets $(1,567)$ $1,561$ Trade payables $(1,918)$ 29Provisions, other financial liabilities and other liabilities281105 <b>Cash generated from operations3,4058,478</b> Direct taxes paid (net of refunds) $(900)$ $(1,029)$ Net cash flow from operating activities $(900)$ $(1,019)$ Investments in bank deposits $(610)$ $(1,019)$ Proceeds from bank deposits on maturity $(1,164)$ $(1,2174)$ Purchase of investments in securities $(1,4619)$ $(1,2174)$ Proceeds from bank deposits on maturity $(2,580)$ $(4,089)$ Proceeds from ade/ maturity of deposits placed with body corporates $(2,580)$ $(4,089)$ Proceeds from maturity of deposits placed with body corporates $(3,380)$ $2,675$ Proceeds from subines acquisitions, net of cash acquired $ -$ Purchase of property, plant and equipment $5$ $125$ Investment in subidiaries $(161)$ $ -$ Proceeds from sale of morety, plant and equipment $5$ $125$ Investment in subidiaries $  -$ Proceeds from subidiaries $  -$ Proceeds	her financial assets and other assets $(1,567)$ $(1,567)$ $(1,567)$ $(1,567)$ $(1,567)$ $(1,567)$ $(1,567)$ $(1,567)$ $(1,57)$ $(1$			· · ·	(1)
Trade payables $(1,918)$ 29Provisions, other financial labilities and other labilities2811051Cash generated from operations34058478188Direct taxes paid (net or ferunds) $(230)$ $(1,028)$ $(23)$ Net cash flow from operating activities $(300)$ $(1,028)$ $(23)$ B. Cash flows from investing activities $(610)$ $(1,019)$ $(2)$ Investments in bank deposits $(610)$ $(1,019)$ $(2)$ Proceeds from bank deposits on naturity $(1,4619)$ $(12,174)$ $(22)$ Proceeds from sale/ maturity of investments in securities $(14,619)$ $(12,174)$ $(22)$ Proceeds from sale/ maturity of investments in securities $(14,619)$ $(12,174)$ $(22)$ Proceeds from sale/ maturity of properts $(3,380)$ $2,675$ $(5)$ Proceeds from maturity of deposits placed with body corporates $(3,380)$ $(2,675)$ $(5)$ Proceeds from sale of property, plant and equipment $(16)$ $ -$ Proceeds from sale of property, plant and equipment $(16)$ $ -$ Proceeds from sale of investment in subsidiaries $  -$ Proceeds from sale of investment in subsidiaries $  -$ Proceeds from sale of investment in subsidiaries $  -$ Proceeds from sale of investment in subsidiaries $  -$ Proceeds from sale of investment in subsidiaries $  -$ Proceeds from sale of investment in s	ade payables       (1,918)       29       i.23         visions, other financial labilities and other labilities       281       105       1.258         sh generated from operating activities       (300)       (1,028)       (2,350)         c cash flow from operating activities       (310)       (1,028)       (2,350)         c cash flow from investing activities       (610)       (1,019)       (2,180)         c cash flow from investing activities       (610)       (1,019)       (2,180)         c cash flow from investing activities       (610)       (1,019)       (2,180)         c cash flow stom investing activities       (14,619)       (12,174)       (2,020)         c cash flow stom investing activities       (14,619)       (12,174)       (2,020)         c cash flow stom investimes is necurities       (14,619)       (12,174)       (2,020)         c cash flow stom investimes is necurities       (14,619)       (12,174)       (2,020)         c cash flow stom investimes is necurities       (2,380)       (4,648)       (6,610)       (6,610)       (6,610)       (6,610)       (6,610)       (6,610)       (6,610)       (6,610)       (6,610)       (6,610)       (6,610)       (6,610)       (6,610)       (6,610)       (6,610)       (6,610)       (6,610) <td></td> <td></td> <td></td> <td>(947)</td>				(947)
Provisions, other financial liabilities and other liabilities10511Cash generated from operations3,4058,47818Direct taxes paid (net of refunds)(20)(1.028)(2)Net cash flow from operating activities(A)2,4757,45015B. Cash flows from investing activities(A)2,4757,45015Investments in bank deposits(610)(1.019)(2)(2)Proceeds from bank deposits on maturity1,914Purchase of investments in securities(14,409)(12,174)(22)Proceeds from sale/ maturity of investments in securities14,404(12,88420Proceeds from sale/ maturity of investments in securities(2,800)(4,089)(6)Proceeds from sale/ maturity of deposits placed with body corporates3,3802,67555Proceeds from sale of property, plant and equipment511,2511Proceeds from sale of property, plant and equipment51,2511Proceeds from sale of investment in subidiaries6-1 </td <td>visions, other financial liabilities and other liabilities         281         105         1.758           sh generated from operations         3.405         6.478         18,115           sh generated from operations         (030)         (1.028)         (2.350           ct ass flow from investing activities         (040)         (1.019)         (2.186           cash flows from investing activities         (040)         (1.019)         (2.186           case flows from investing activities         (040)         (1.019)         (2.186           case flow station naturity         1.914         -         -           case flow station in securities         (14.619)         (12.187,4)         (20.322           case diversities         (14.610)         (12.884         20.725           case diversities         (14.610)         (12.884         20.725           case diversities         (338)         (439)         (817           case diversitiens, securities         (338)         (439)         (817           case diversitiens, securities         (338)         (439)         (817           cased from part plant and equipment and intangibles         (338)         (439)         (817           cased from secured from subsidiaries         -         10</td> <td>Trade pavables</td> <td></td> <td>29</td> <td>424</td>	visions, other financial liabilities and other liabilities         281         105         1.758           sh generated from operations         3.405         6.478         18,115           sh generated from operations         (030)         (1.028)         (2.350           ct ass flow from investing activities         (040)         (1.019)         (2.186           cash flows from investing activities         (040)         (1.019)         (2.186           case flows from investing activities         (040)         (1.019)         (2.186           case flow station naturity         1.914         -         -           case flow station in securities         (14.619)         (12.187,4)         (20.322           case diversities         (14.610)         (12.884         20.725           case diversities         (14.610)         (12.884         20.725           case diversities         (338)         (439)         (817           case diversitiens, securities         (338)         (439)         (817           case diversitiens, securities         (338)         (439)         (817           cased from part plant and equipment and intangibles         (338)         (439)         (817           cased from secured from subsidiaries         -         10	Trade pavables		29	424
Direct taxes paid (net of refunds)(A)(P30)(1,028)(2Net cash flow from operating activities(A)2,4757,4015B. Cash flows from investing activities(610)(1,019)(2Investments in bank deposits on maturity1,914Purchase of investments in securities(14,619)(12,174)(20Proceeds from bank deposits on maturity of investments in securities14,04012,88422Deposits placed with body corporates(2,580)(4,089)(6Proceeds from maturity of deposits placed with body corporates3,3802,6755Proceeds from base / queryet, plant and equipmentProceeds from sale of investment in subidiaries(16)Proceeds from sale of investment in subidiaries	rect taxs paid (net of refunds)         (10.08)         (1.028)         (2.375           ct ash flow from operating activities			105	1,758
Net cash flow from operating activities(A)2,4757,45015B. Cash flows from investing activities(610)(1.019)(2Investments in bank deposits(610)(1.019)(2Proceeds from bank deposits on maturity1,914Purchase of investments in securities(14,619)(12,174)(20Proceeds from sale/ maturity of investments in securities(14,619)(12,174)(20Proceeds from sale/ maturity of investments in securities(2,580)(4,089)(6Proceeds from maturity of deposits placed with body corporates3,3802,6755Payments for business acquisitions, net of cash acquiredPurchase of property, plant and equipment(16)Proceeds from sale of property, plant and equipment(16)Proceeds from sale of property, plant and equipment(16)Proceeds from loans extended to subsidiaries65Proceeds from sale of investing activities(33)(130)(112)Proceeds from loans extended to subsidiaries65Investing activities(B)1,537(1,771)(d)Repayment of long term borrowings844Proceeds from long term borrowings26Proceeds from long term borrowings(2)(4) <t< td=""><td>et cash flow from operating activities         2,475         7,450         15,765           Cash flows from investing activities         (610)         (1,019)         (2,180)           vestments in bank deposits on maturity         1,914         -         -           uccleds from bank deposits on maturity         (14,619)         (12,174)         (20,322)           cocceds from shak deposits on maturity         (14,619)         (12,174)         (20,322)           posits placed with body corporates         (2,580)         (4,489)         (6,641)           occeds from shak deposits on placed with body corporates         3,380         2,675         5,212           yments for business acquisitions, net of cash acquired         -         -         (367)           crclase of property.plant and equipment         5         1225         132           vestment in the subsidiaries         (16)         -         (887)           occeds from sale of investment in subsidiaries         -         10         22           core ds from sale of investment in subsidiaries         -         10         22           core ds from sale of investment in subsidiaries         -         10         22           core ds from abs et in the subsidiaries         -         10         22</td><td>Cash generated from operations</td><td>3,405</td><td>8,478</td><td>18,115</td></t<>	et cash flow from operating activities         2,475         7,450         15,765           Cash flows from investing activities         (610)         (1,019)         (2,180)           vestments in bank deposits on maturity         1,914         -         -           uccleds from bank deposits on maturity         (14,619)         (12,174)         (20,322)           cocceds from shak deposits on maturity         (14,619)         (12,174)         (20,322)           posits placed with body corporates         (2,580)         (4,489)         (6,641)           occeds from shak deposits on placed with body corporates         3,380         2,675         5,212           yments for business acquisitions, net of cash acquired         -         -         (367)           crclase of property.plant and equipment         5         1225         132           vestment in the subsidiaries         (16)         -         (887)           occeds from sale of investment in subsidiaries         -         10         22           core ds from sale of investment in subsidiaries         -         10         22           core ds from sale of investment in subsidiaries         -         10         22           core ds from abs et in the subsidiaries         -         10         22	Cash generated from operations	3,405	8,478	18,115
B. Cash flows from investing activities       (610)       (1,019)       (2         Investments in bank deposits       (610)       (1,019)       (2         Proceeds from bank deposits on maturity       1,914       -       (14,619)       (12,174)       (20         Proceeds from sale/maturity of investments in securities       (14,619)       (12,174)       (20       (250)       (4,089)       (6         Deposits placed with body corporates       (2,580)       (4,089)       (6       (2,580)       (4,089)       (6         Proceeds from maturity of deposits placed with body corporates       3,380       2,675       5       12         Proceeds from sale of property, plant and equipment and intangibles       (16)       -       -       -         Proceeds from sale of property, plant and equipment       5       125       10       -       -         Investment in the subsidiaries       (16)       -	Cash flows from investing activities       (610)       (1,019)       (2,180)         vestments in bank deposits       1,914       -       -         inchase of investing activities       (14,619)       (12,174)       (2,032)         occeds from sake maturity of investments in securities       (14,619)       (12,174)       (2,032)         occeds from sake/maturity of investments in securities       (14,649)       (12,274)       (2,032)         opsits placed with body corporates       (2,580)       (4,089)       (6,641)         occeds from sake/maturity of deposits placed with body corporates       3,380       2,675       5,215         opsits placed upiment and intangibles       (338)       (439)       (817)         occeds from sake of property, plant and equipment       5       125       133         occeds from loans extended to subsidiary       -       -       (16)       -       (88)         occeds from sake of investment in subsidiary       -       10       22       22       6       5       -       65       -       65       -       65       -       65       -       66       5       -       66       5       -       65       -       65       -       65       -       66       5       <	Direct taxes paid (net of refunds)	(930)	(1,028)	(2,350)
Investments in bank deposits         (610)         (1,019)         (2           Proceeds from bank deposits on mutrity         1,914         -         -         -           Purchase of investments in securities         (14,619)         (12,174)         (22           Proceeds from sale/maturity of investments in securities         14,040         12,884         200           Deposits placed with body corporates         (2,580)         (4,089)         (6           Proceeds from maturity of deposits placed with body corporates         3,380         2,675         5           Payments for business acquisitions, net of cash acquired         -         -         -           Purchase of property, plant and equipment and intangibles         (16)         -         -           Proceeds from sale of property, plant and equipment         5         125         -           Investment in the subsidiaries         (16)         -         -         -           Proceeds from sale of investments in subsidiaries         -         10         -         -           Dividend received from subsidiaries         -         10         -         -         -           Income taxes paid         (31)         (112)         -         -         -         -           C Cash flow from	vestments in bank deposito         (610)         (1,019)         (2,180)           coceds from bank deposito on mutrity         1,914         -         -           trabase of investments in securities         (14,640)         (12,174)         (20,202)           coceds from sake/matrity of investments in securities         (14,640)         (12,884)         20,725           coceds from naturity of investments in securities         (2,800)         (6,664)         (2,800)         (6,664)           coceds from naturity of deposits placed with body corporates         3,380         2,675         5,215           yments for business acquisitions, net of cash acquired         -         (363)         (439)         (817)           coceds from sake of property, plant and equipment         (38)         (439)         (817)           coceds from loans extended to subsidiaries         (16)         -         (887)           coceds from loans extended to subsidiaries         (10)         22         (30)         (110)         (20)           vidend nectived from subsidiaries         (131)         (111)         (01)         (01)         (01)         (01)         (01)           coreds from long term borrowings         (8)         (14,41)         (14)         (24)         (26)         (27)         (4,548) <td>Net cash flow from operating activities (A)</td> <td>2,475</td> <td>7,450</td> <td>15,765</td>	Net cash flow from operating activities (A)	2,475	7,450	15,765
Investments in bank deposits       (610)       (1,019)       (2         Proceeds from bank deposits on maturity       1,914       -       -         Purchase of investments in securities       (14,619)       (12,174)       (22         Proceeds from maturity of investments in securities       (14,040)       (12,884)       20         Deposits placed with body corporates       (2,580)       (4,089)       (6         Proceeds from maturity of deposits placed with body corporates       3,380       2,675       5         Payments for business acquisitions, net of cash acquired       -       -       -         Purchase of property, plant and equipment and intangibles       (16)       -       -         Proceeds from sale of property, plant and equipment       5       125       -         Investment in the subsidiaries       (16)       -       -       -         Proceeds from sale of investment in subsidiary       -       10       -	vestments in bank deposito         (610)         (1,019)         (2,180)           coceds from bank deposito on mutrity         1,914         -         -           trabase of investments in securities         (14,640)         (12,174)         (20,202)           coceds from sake/matrity of investments in securities         (14,640)         (12,884)         20,725           coceds from naturity of investments in securities         (2,800)         (6,664)         (2,800)         (6,664)           coceds from naturity of deposits placed with body corporates         3,380         2,675         5,215           yments for business acquisitions, net of cash acquired         -         (363)         (439)         (817)           coceds from sake of property, plant and equipment         (38)         (439)         (817)           coceds from loans extended to subsidiaries         (16)         -         (887)           coceds from loans extended to subsidiaries         (10)         22         (30)         (110)         (20)           vidend nectived from subsidiaries         (131)         (111)         (01)         (01)         (01)         (01)         (01)           coreds from long term borrowings         (8)         (14,41)         (14)         (24)         (26)         (27)         (4,548) <td></td> <td></td> <td></td> <td></td>				
Proceeds from bank deposits on maturity1,914 <td>cocceds from bank deposits on maturity<math>1,914</math><math>-1</math><math>-1</math>rchase of investments in securities<math>(14,619)</math><math>(12,174)</math><math>(20,320)</math>cocceds from sale (maturity of investments in securities<math>(14,619)</math><math>(12,174)</math><math>(20,320)</math>cocceds from sale (maturity of investments in securities<math>(14,610)</math><math>(12,814)</math><math>(20,820)</math>cocceds from sale (maturity of investments in securities<math>(2,500)</math><math>(4,009)</math><math>(6,641)</math>yments for business acquisitions, net of cash acquired<math>(367)</math>cocceds from sale of property, plant and equipment<math>(5)</math><math>125</math><math>133</math>occeds from sale of property, plant and equipment<math>(6)</math>-<math>(887)</math>occeds from sale of property, plant and equipment<math>(6)</math>-<math>(887)</math>occeds from sale of investment in subsidiaries<math>(16)</math>-<math>(887)</math>occeds from sale of investment in subsidiaries-10<math>22</math>vidend received from subsidiaries<math>(31)</math><math>(112)</math><math>(90)</math>corest for functing activities<math>(8)</math><math>(11)</math><math>(112)</math><math>(90)</math>coceds from long term borrowings<math>(8)</math><math>(11)</math><math>(14)</math><math>(24)</math>coceds from long term borrowings<math>(2)</math><math>(4)</math><math>(2,23)</math><math>(2)</math><math>(4)</math>coceds from short term borrowings<math>(2)</math><math>(4)</math><math>(7,23)</math><math>(2)</math><math>(4)</math><math>(7,23)</math>coceds from long term borrowings<math>(2)</math><math>(2)</math><math>(4)</math><math>(7,23)</math><math>(2)</math><math>(4)</math><math>(7,23)</math>coceds from long term borrowings<math>(2)</math><math>(2)</math><td></td><td></td><td></td><td></td></td>	cocceds from bank deposits on maturity $1,914$ $-1$ $-1$ rchase of investments in securities $(14,619)$ $(12,174)$ $(20,320)$ cocceds from sale (maturity of investments in securities $(14,619)$ $(12,174)$ $(20,320)$ cocceds from sale (maturity of investments in securities $(14,610)$ $(12,814)$ $(20,820)$ cocceds from sale (maturity of investments in securities $(2,500)$ $(4,009)$ $(6,641)$ yments for business acquisitions, net of cash acquired $(367)$ cocceds from sale of property, plant and equipment $(5)$ $125$ $133$ occeds from sale of property, plant and equipment $(6)$ - $(887)$ occeds from sale of property, plant and equipment $(6)$ - $(887)$ occeds from sale of investment in subsidiaries $(16)$ - $(887)$ occeds from sale of investment in subsidiaries-10 $22$ vidend received from subsidiaries $(31)$ $(112)$ $(90)$ corest for functing activities $(8)$ $(11)$ $(112)$ $(90)$ coceds from long term borrowings $(8)$ $(11)$ $(14)$ $(24)$ coceds from long term borrowings $(2)$ $(4)$ $(2,23)$ $(2)$ $(4)$ coceds from short term borrowings $(2)$ $(4)$ $(7,23)$ $(2)$ $(4)$ $(7,23)$ coceds from long term borrowings $(2)$ $(2)$ $(4)$ $(7,23)$ $(2)$ $(4)$ $(7,23)$ coceds from long term borrowings $(2)$ $(2)$ <td></td> <td></td> <td></td> <td></td>				
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Proceeds from short term borrowings26Repayment of short term borrowings(2)(4)Payments for deferred and contingent consideration on business acquisitions(371)(6,216)Dividend paid(5,969)(543)(3	coceeds from short term borrowings2675payment of short term borrowings(2)(4)(75yments for deferred and contingent consideration on business acquisitions(371)(6,216)(6,216vidend paid(5,969)(543)(3,256terest paid(2)(2)(2)(4)yment of lease liabilities including interest(104)(110)(217et cash flow used in financing activities(C)(6,449)(6,839)(9,649)et decrease in cash and cash equivalents (A+B+C)(2,437)(1,160)1,568fect of exchange differences on cash and cash equivalents held in foreign currency12014	Proceeds from long term borrowings	8	44	68
Repayment of short term borrowings(2)(4)Payments for deferred and contingent consideration on business acquisitions(371)(6,216)(6Dividend paid(5,969)(543)(3	payment of short term borrowings (2) (4) (75 yments for deferred and contingent consideration on business acquisitions (371) (6,216) (6,216) vidend paid (5,969) (543) (3,256) terest paid (2) (2) (4) (571) (5,969) (543) (3,256) (2) (2) (2) (4) (571) (5,969) (543) (3,256) (2) (2) (2) (4) (571) (2) (2) (2) (4) (571) (2) (2) (2) (4) (571) (2) (2) (2) (4) (571) (2) (2) (2) (2) (2) (4) (571) (2) (2) (2) (2) (2) (4) (571) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	Repayment of long term borrowings	(11)	(14)	(24)
Payments for deferred and contingent consideration on business acquisitions(371)(6,216)(6Dividend paid(5,969)(543)(3	yments for deferred and contingent consideration on business acquisitions(371)(6,216)(6,216)vidend paid(5,969)(543)(3,256)terest paid(2)(2)(4)yment of lease liabilities including interest(104)(110)(217)et cash flow used in financing activities(C)(6,247)(6,439)(9,649)et decrease in cash and cash equivalents (A+B+C)(2,437)(1,160)1,568fect of exchange differences on cash and cash equivalents held in foreign currency12014	Proceeds from short term borrowings	2	6	75
Dividend paid (5,969) (543) (3	vidend paid(5,969)(543)(3,256)terest paid(2)(2)(4)yment of lease liabilities including interest(104)(110)(217)et cash flow used in financing activities(C)(6,449)(6,839)(9,649)et decrease in cash and cash equivalents (A+B+C)(2,437)(1,160)1,568fect of exchange differences on cash and cash equivalents held in foreign currency12014	Repayment of short term borrowings	(2)	(4)	(75)
	terest paid(2)(2)(2)yment of lease liabilities including interest(104)(110)(217)et cash flow used in financing activities(C)(6,449)(6,839)(9,649)et decrease in cash and cash equivalents (A+B+C)(2,437)(1,160)1,568fect of exchange differences on cash and cash equivalents held in foreign currency12014				(6,216)
	yment of lease liabilities including interest(104)(110)(217)et cash flow used in financing activities(C)(6,449)(6,839)(9,649)et decrease in cash and cash equivalents (A+B+C)(2,437)(1,160)1,568fect of exchange differences on cash and cash equivalents held in foreign currency12014		(5,969)		(3,256)
1 ()	et cash flow used in financing activities(C)(6,839)(9,649)et decrease in cash and cash equivalents (A+B+C)(2,437)(1,160)1,568fect of exchange differences on cash and cash equivalents held in foreign currency12014	Interest paid			(4)
	et decrease in cash and cash equivalents (A+B+C) (2,437) (1,160) 1,568 fect of exchange differences on cash and cash equivalents held in foreign currency 1 20 14			· · · · · · · · · · · · · · · · · · ·	(217)
Net cash flow used in financing activities         (C)         (6,839)         (9	fect of exchange differences on cash and cash equivalents held in foreign currency 1 20 14	Net cash flow used in financing activities (C)	(6,449)	(6,839)	(9,649)
	fect of exchange differences on cash and cash equivalents held in foreign currency 1 20 14				
		Net decrease in cash and cash equivalents (A+B+C)			1,568
	shand cash agginalents at the beginning of the year $1.004$ $1.004$		1 1	20	14
Cash and cash agginal $1004$ 1 $1004$ 1		0 1 0 5	-		
	ish and cash equivalents at the end of the period/year 440 154 2,876	Cash and cash equivalents at the beginning of the year	2,876	1,294	1,294

Notes :

1. The total amount of income taxes paid is ₹ 961 crores (30 September 2020, ₹1,140 crores, 31 March 2021, ₹ 2,440 crores ).

2. Cash and cash equivalents includes investor education and protection fund-unclaimed dividend of ₹7 crores (30 September 2020, ₹5 crores, 31 March 2021, ₹6 crores ).

(₹ in crores)

Corporate Identity Number : L74140DL1991PLC046369 Registered Office : 806, Siddharth, 96 Nehru Place, New Delhi, 110 019 Corporate Office : Plot No. 3A, Sector 126, Noida 201 304, U.P., India Website: www.hcltech.com; Telephone: +91 11 26436336

#### Notes :

- 1 The consolidated and the standalone financial results for the three and six months ended 30 September 2021 were reviewed by the Audit Committee and have been approved and taken on record by the Board of Directors at its meeting held on 14 October 2021. The statutory auditors have issued unmodified review report on these results.
- 2 The Board of Directors at its meeting held on 14 October 2021 has declared an interim dividend of ₹ 10 /- per share.
- 3 Financial results for all the periods presented have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (as amended from time to time) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 4 Tax expense for the Company for the three and six months ended 30 September 2021 is lower primarily due to the settlement of certain uncertain tax positions in favor of the Company.
- 5 Employee benefit expenses for the year ended 31 March 2021 for the Company and the Group includes ₹ 243 crores and ₹ 728 crores respectively, being the one-time special bonus paid to employees in recognition of achieving the \$10 Billion revenue mark in year ended 31 March 2021.
- 6 Deferred tax expense for the year ended 31 March 2021 includes ₹ 1,222 crores being the Deferred Tax Liabilities created by the Company on difference between book basis and tax basis of goodwill taken out of purview of tax depreciation w.e.f. 1 April 2020 by Finance Bill enacted in March 2021.
- 7 The Indian Parliament has approved the Code on Social Security, 2020 which would impact the contributions by the group towards Provident Fund and Gratuity. The effective date from which the changes are applicable is yet to be notified and the final rules are yet to be framed. The Group will carry out an evaluation of the impact and record the same in the financial statements in the period in which the Code becomes effective and the related rules are published.
- 8 As per Ind AS 108 'Operating Segments', the Company has disclosed the segment information only as part of the consolidated financial results.

By the order of the Board of Directors for HCL Technologies Limited

ROSHNI Digitally signed by ROSHNI NADAR MALHOTRA MALHOTRA Date: 2021.10.14 17:46:39 +05'30'

Roshni Nadar Malhotra Chairperson

Noida (UP), India 14 October 2021 VIJAYAKUMAR CHINNASWAM YUAYAKUMAR CHINNASWAMY Date: 2021.10.14 08:19:37-04/00'

**C. Vijayakumar** Chief Executive Officer and Managing Director PRATEEK AGGARW AL 17:47:00 +05'30'

**Prateek Aggarwal** Chief Financial Officer

## BSR&Co.LLP

**Chartered Accountants** 

Building No. 10, 12<sup>th</sup> Floor, Tower-C DLF Cyber City, Phase-II Gurugram- 122 002, India Telephone: Fax: +91 124 719 1000 +91 124 235 8613

### To Board of Directors of **HCL Technologies Limited**

- 1. We have reviewed the accompanying Statement of unaudited consolidated financial results of HCL Technologies Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit after tax and total comprehensive income of its associate, for the quarter ended 30 September 2021 and year to date results for the period from 1 April 2021 to 30 September 2021 ("the Statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India ('SEBI') (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').
- 2. This Statement, which is the responsibility of the Parent's management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the entities as mentioned in Annexure 1.

## BSR&Co.LLP

**Chartered Accountants** 

Building No. 10, 12<sup>th</sup> Floor, Tower-C DLF Cyber City, Phase-II Gurugram- 122 002, India Telephone: Fax: +91 124 719 1000 +91 124 235 8613

То

### Board of Directors of HCL Technologies Limited

- 1. We have reviewed the accompanying Statement of unaudited standalone financial results of HCL Technologies Limited ('the Company') for the quarter ended 30 September 2021 and year to date results for the period from 1 April 2021 to 30 September 2021 ("the Statement").
- 2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "*Interim Financial Reporting*" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "*Review of Interim Financial Information Performed by the Independent Auditor of the Entity*" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **B** S R & Co. LLP Chartered Accountants Firm's Registration No.101248W/W-100022 Rakesh Dewan Dewan Dewan Date: 2021.10.14 15:30:55 +05'30' Rakesh Dewan Partner Membership Number: 092212 ICAI UDIN: 21092212AAAACO2594

Place: Gurugram, India Date: 14 October 2021

Principal Office

Corporate Identity Number : L74140DL1991PLC046369 Registered Office : 806, Siddharth, 96 Nehru Place, New Delhi, 110 019 Corporate Office : Plot No. 3A, Sector 126, Noida 201 304, U.P., India Website: www.hcltech.com; Telephone: +91 11 26436336

Consolidated Statement of Financial Results of HCL Technologies Limited as per Ind AS:

							(₹ in crores)
		Th	ree months end	led	Six mont	months ended Previous y ended	
	Particulars	30 September 2021 (Unaudited)	30 June 2021 (Unaudited)	30 September 2020 (Unaudited)	30 September 2021 (Unaudited)	30 September 2020 (Unaudited)	31 March 2021 (Audited)
Ι	Revenue						
	Revenue from operations	20,655	20,068	18,594	40,723	36,436	75,379
	Other income	240	255	199	495	494	927
	Total income	20,895	20,323	18,793	41,218	36,930	76,306
п	Expenses						
	Purchase of stock-in-trade	273	324	449	597	808	1,698
	Changes in inventories of stock-in-trade	17	(25)	25	(8)	(15)	(3
	Employee benefits expense	11,017	10,708	9,444	21,725	18,535	38,853
	Finance costs	83	89	80	172	205	511
	Depreciation, amortization and impairment expense	1,078	1,128	1,092	2,206	2,157	4,611
	Outsourcing costs	3,081	2,886	2,474	5,967	4,898	10,158
	Other expenses	1,245	1,113	1,084	2,358	2,335	4,625
	Total expenses	16,794	16,223	14,648	33,017	28,923	60,453
ш	Profit before tax	4,101	4,100	4,145	8,201	8,007	15,853
IV	Tax expense						
	Current tax	827	909	863	1,736	1,620	3,719
	Deferred tax charge/(credit)	11	(22)	136	(11)	306	965
	Total tax expense	838	887	999	1,725	1,926	4,684
V	Profit for the period / year	3,263	3,213	3,146	6,476	6,081	11,169
$\mathbf{VI}$	Other comprehensive income (loss)						
(A)	(i) Items that will not be reclassified to statement of profit and loss	3	-	(6)	3	(6)	33
	(ii) Income tax on items that will not be reclassified to statement of profit						
	and loss	1	-	1	1	1	(10)
(B)	(i) Items that will be reclassified subsequently to statement of profit and						
	loss	(133)	459	102	326	443	913
	(ii) Income tax on items that will be reclassified to statement of profit and	(20)					
	loss	(80)	22	(41)	(58)	(78)	(178)
	Total other comprehensive income (loss)	(209)	481	56	272	360	758
VII	Total comprehensive income for the period/year	3,054	3,694	3,202	6,748	6,441	11,927
	Profit for the period/year attributable to						
	Shareholders of the Company	3,259	3,205	3,143	6,464	6,074	11,145
	Non-controlling interest	4	8	3	12	7	24
	-	3,263	3,213	3,146	6,476	6,081	11,169
	Other comprehensive income (loss) for the period / year attributable to						
	Shareholders of the Company	(209)	478	58	269	362	763
	Non-controlling interest	-	3	(2)	3	(2)	(5
	0	(209)	481	56	272	360	758
	Total comprehensive income for the period / year attributable to	()	101			500	/30
	Shareholders of the Company	3,050	3,683	3,201	6,733	6,436	11,908
	Non-controlling interest	4	11	1	15	5	19
	0	3,054	3,694	3,202	6,748	6,441	11,927
	Earnings per equity share of ₹ 2 each	· · ·	-,->=		-,. 10	-,	,/
	Basic (in ₹)	12.01	11.81	11.58	23.82	22.38	41.07
	Diluted (in ₹)	12.01	11.81	11.58	23.82	22.38	41.07
	Dividend per equity share of ₹ 2 each						
	Interim dividend paid (in ₹)	6	6	2	12	2	10
	Special interim dividend paid (in ₹)		10		10		

(₹ in crores)

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Segment Information of Consolidated Financial Results as per Ind AS :

	Th	ree months end	led	Six mon	hs ended	Previous year ended
Particulars	30 September 2021 (Unaudited)	30 June 2021 (Unaudited)	30 September 2020 (Unaudited)	30 September 2021 (Unaudited)	30 September 2020 (Unaudited)	31 March 2021 (Audited)
			(Refer note "a" below )		(Refer note "a" below )	(Refer note "a" below )
Segment revenue						
IT and Business services	15,005	14,370	13,162	29,375	25,683	53,401
Engineering and R&D services	3,242	3,076	2,881	6,318	5,703	11,546
Products & Platforms	2,413	2,627	2,551	5,040	5,050	10,442
Total	20,660	20,073	18,594	40,733	36,436	75,389
Less : Inter-segment revenue						
IT and Business services	-	-	-	-	-	-
Engineering and R&D services	-	-	-	-	-	-
Products & Platforms	(5)	(5)	-	(10)	-	(10)
Total	(5)	(5)	-	(10)	-	(10)
Net revenue of operations from external customers						
IT and Business services	15,005	14,370	13,162	29,375	25,683	53,401
Engineering and R&D services	3,242	3,076	2,881	6,318	5,703	11,546
Products & Platforms	2,408	2,622	2,551	5,030	5,050	10,432
Total	20,655	20,068	18,594	40,723	36,436	75,379
Segment results						
IT and Business services	2,849	2,686	2,604	5,535	4,975	10,194
Engineering and R&D services	620	618	679	1,238	1,240	2,471
Products & Platforms	475	630	746	1,105	1,506	2,772
Total	3,944	3,934	4,029	7,878	7,721	15,437
Add (less) :	, í					
Finance cost	(83)	(89)	(80)	(172)	(205)	(511)
Exchange differences (net)	79	41	(3)	120	(3)	46
Other income	161	214	199	375	494	881
Profit before tax	4,101	4,100	4,145	8,201	8,007	15,853
Less : Tax expense	(838)	(887)	(999)	(1,725)	(1,926)	(4,684)
Profit for the period / year	3,263	3,213	3,146	6,476	6,081	11,169

#### Notes :

#### a. Segment reclass

Effective 1 April 2021, the Group has changed the segment classification for certain products business which were earlier reported as part of Engineering and R&D Services to Products & Platforms segment. Impact of this change is immaterial for operating results of both the segments. Prior period figures have also been restated to conform to current period composition of the operating segments.

#### b. Segmental capital employed

Assets and liabilities are not identified to any reportable segments, since these are used interchangeably across segments and consequently, the management believes that it is not practicable or meaningful to provide segment disclosures relating to total assets and liabilities.

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### Consolidated Balance Sheet of HCL Technologies Limited as per Ind AS:

(1) Non-current assets         –           (a) Property, plant and equipment         5,575         5,644           (b) Capital work in progress         217         313           (c) Right-of-use assets         2,372         2,4141           (d) Goodwill         17,244         17,192           (e) Other intangible assets         10,653         11,090           (f) Investments accounted for using the equity         9         -           (g) Financial assets         90         88           (i) Others         2,592         2,2564           (h) Deferred tax assets (net)         1,109         1,183           (i) Other non-current assets         1,690         1,844           (i) Other non-current assets         102         94           (i) Investments         6,942         6,777           (ii) Investments         6,942         6,777           (iii) Cash and cash equivalents         7,549         6,522           (iv) Other shoalances         922         2,366           (v) Other shoalances         922         2,366           (vi) Other shoalances         922         2,366           (vi) Other shoalances         922         2,366           (vi) Other shoalances         922		nsolidated Balance Sheet of HCL Technologies Limited as per Ind AS:		(₹ in crores
(1) Non-current assets         5.575         5.64           (a) Property, plant and equipment         5.575         5.64           (b) Capital work in progress         2.17         313           (c) Right-of-use assets         2.372         2.414           (d) Godwill         17.244         17.197           (e) Other intangible assets         10.653         11.190           (f) Investments         0.063         11.909           (f) Investments         90         8           (i) Others         2.592         2.556           (i) Others on-current assets         1.609         1.848           (i) Others on-current assets         1.600         1.848           (j) Others assets         1.62         9           (i) Investments         6.942         6.777           (ii) Trade receivables         13.676         13.666           (iii) Cash and cash equivalents         7.549         6.522           (iv) Other bank balances         9.22         2.366           (v) Other shot lawances         9.22         2.366           (v) Other shot lawances         9.22         2.366           (v) Other shot lawances         9.22         2.366           (v) Other shot logit lawanceshored		Particulars	30 September 2021	31 March 2021
a) Property, plant and equipment         5,75         5,64           b) Capter of plant and equipment         2,372         2,414           (d) Coodwill         17,244         17,179           (e) Output avants in progress         10,63         11,120           (e) Output analyble assets         10,63         11,130           (e) Output analyble assets         10,63         11,130           (f) Investments accounted for using the equily         9         -           (f) Investments accounted for using the equily         9         -           (f) Investments         2,052         2,566           (f) Others         2,552         2,566           (f) Deferred tax assets (net)         1,109         1,186           (f) Others         10,07         9           (f) Investments         6,942         6,777           (f) Investments         6,942         6,777           (f) Others and equivalents         7,459         6,522           (f) Others and equivalents         7,467         13,666           (f) Other sont equivalents         7,467         13,666           (f) Other sont equivalents         3,252         2,276           (f) Other sont equivalents         3,252         2,277	I.	ASSETS		
b) Capital work in progress         237         3244           (i) Righto-fuse assets         2372         2444           (i) Goodwill         17,244         17,99           (i) Other intangible assets         10,633         11,990           (i) Investments accounted for using the equity         9         -           (i) Investments         90         88           (ii) Others         2,392         2,266           (i) Others assets         1,109         1,148           (i) Other non-current assets         1,009         1,84           (i) Investments         90         88           (ii) Carrent assets         1,009         1,484           (i) Investments         1,009         1,484           (i) Other assets         1,000         1,484           (i) Investments         1,000         1,484           (ii) Carrent assets         1,022         9           (iii) Tade receivables         1,1676         1,366           (iii) Carb and cash equivalents         7,549         6,522           (iv) Others         6,684         5,888         6,044           (i) Other current assets         3,326         2,777           (i) Other current assets         3,326		(1) Non-current assets		
b) Capital work in progress         237         3244           (i) Righto-fuse assets         2372         2444           (i) Goodwill         17,244         17,99           (i) Other intangible assets         10,633         11,990           (i) Investments accounted for using the equity         9         -           (i) Investments         90         88           (ii) Others         2,392         2,266           (i) Others assets         1,109         1,148           (i) Other non-current assets         1,009         1,84           (i) Investments         90         88           (ii) Carrent assets         1,009         1,484           (i) Investments         1,009         1,484           (i) Other assets         1,000         1,484           (i) Investments         1,000         1,484           (ii) Carrent assets         1,022         9           (iii) Tade receivables         1,1676         1,366           (iii) Carb and cash equivalents         7,549         6,522           (iv) Others         6,684         5,888         6,044           (i) Other current assets         3,326         2,777           (i) Other current assets         3,326		(a) Property, plant and equipment	5,575	5,642
i () Right-of-use assets         2.372         2.414           i (i) Goodwill         17.244         17.199           (i) Other intangible assets         10.653         11.900           (i) Investments accounted for using the equity         9         -           (ii) Investments         900         8           (ii) Others         2.392         2.266           (i) Deferred tax assets (net)         1.109         1.188           (i) Others         1.109         1.188           (i) Others         1.0600         1.484           (i) Others assets         1.0600         1.484           (i) Others         1.109         1.188           (i) Others         1.109         1.188           (i) Others         1.109         1.188           (i) Investments         6.942         6.777           (ii) Trade receivables         14.676         13.666           (iii) Cash and cash equivalents         7.549         6.322           (i) Other such saltances         922         2.366           (v) Loans         4.041         4.44           (vi) Other such saltances         922         2.366           (i) Other current assets (net)         1.28         13.326      <				
id Goodwill         17,244         17,294           (i) Orientiangible assets         10,653         11,890           (i) Investments accounted for using the equity         9         -           (i) Investments         90         88           (ii) Others         2,359         2,256           (i) Others assets         1,090         1,481           (i) Others assets         1,090         1,481           (i) Investments         90         98           (ii) Other assets         1,090         1,481           (i) Investments         1,090         1,482           (i) Investments         1,090         1,485           (ii) Investments         1,090         1,485           (iii) Cash and cash equivalents         1,020         9           (i) Investments         6,942         6,777           (iii) Cash and cash equivalents         7,549         6,552           (iv) Others         6,684         5,883           (i) Other current tassets         3,226         2,777           (i) Other current tassets         3,326         2,777           (i) Other current tassets         3,326         5,921           (i) Other current tassets         6,0133         5,927     <				
ic) Other intangible assets         10.653         11.80           ic) Investments accouncil for using the equity         9         -           (i) Financial assets         90         8           (ii) Others         2,592         2,256           (i) Deferred tax assets (net)         1,109         1,184           (ii) Other non-current assets         1,109         1,484           (ii) Other non-current assets         1,02         9           (iii) Trade receivables         10,2         9           (iii) Trade receivables         14,676         13,666           (iii) Cash and cash equivalents         6,942         6,77           (iii) Trade receivables         14,676         13,666           (iii) Cash and cash equivalents         9,22         2,366           (v) Loans         6,414         4,84           (v) Other Sawt bhances         922         2,366           (v) Loans         4,041         4,84           (v) Other current assets         3,326         2,777           (i) Other current assets         3,326         2,777           (i) Other current assets         3,3326         3,54           (i) Other equity         60,133         59,71           Non controlliing intr				
i) Investments accounted for using the equity         9         -           (ii) Investments         90         8           (ii) Others         2,592         2,566           (i) Directment assets         1,109         1,148           (i) Other non-current assets         1,090         1,484           (i) Investments         1,090         1,484           (i) Investments         1,090         1,445           (i) Investments         6,942         6,777           (ii) Investments         6,942         6,777           (ii) Trade receivables         14,676         13,666           (iii) Cash and cash equivalents         7,549         6,622           (iv) Others         6,644         5,884           (i) Other current assets         112         13           (i) Other current assets         3,326         2,277           (ii) Other sets         6,644         5,884           (i) Other current assets         3,326         2,777           (i) Other current assets         3,326         2,777           (i) Other current assets         133         5,521           (ii) Other current assets         6,0133         59,379           (iv) Other sets         6,0,676				
(c) Financial assets         90         88           (ii) Others         2,592         2,564           (i) Deferred tax assets (net)         1,109         1,184           (i) Other non-current assets         1,009         1,484           (i) Other non-current assets         1,009         1,484           (i) Investments         6,942         6,777           (ii) Trade receivables         14,676         13,666           (iii) Cash and cash equivalents         7,549         6,522           (iv) Other bank balances         922         2,2366           (iv) Cher bank balances         922         2,2366           (v) Loans         4,041         4,844           (vi) Others bank balances         922         2,2366           (viv) Cher bank balances         922         2,2366           (viv) Cher bank balances         922         2,2366           (viv) Cher bank balances         922         2,2367           (viv) Cher bank balances         922         2,2367           (viv) Loans         4,041         4,848           (c) Current tax assets (net)         128         133           (d) Other curits         543         544           (b) Other curits         60,133				-
(i) Investments         90         8           (ii) Others         2,592         2,566           (b) Deferred tax assets (net)         1,109         1,18           (i) Other non-current assets         1,090         1,88           (a) Inventories         102         9           (i) Inventories         102         9           (ii) Trade receivables         6,492         6,77           (ii) Trade receivables         7,349         6,522           (iii) Cash and cash equivalents         7,349         6,522           (iv) Others         6,684         5,884           (v) Other casets         922         2,366           (v) Other sacets (net)         128         133           (iv) Other casets         3,326         2,772           (b) Other capital         6,133         59,373           (c) Other capital         543         545           (b) Other capity         60,133         59,373           Equity share capital         61,373         59,373           (b) Other capit				
ii) Others         2,592         2,560           i) Deferred tax assets (net)         1,090         1,185           (i) Other non-current assets         1,690         1,845           (i) Investments         6,942         6,777           (ii) Trade receivables         14,676         13,060           (iii) Trade receivables         14,676         13,060           (iii) Cash and cash equivalents         7,549         6,522           (iv) Other bank balances         9,222         2,366           (v) Loans         4,041         4,844           (v) Loans         4,041         3,326           (i) Other current assets         3,326         2,777           (a) Equity share capital         543         544           (b) Other equity         60,676         59.921           (a) Equity share capital         543         544           (b) Other equity         60,676         59.921           Non controlling interest         184         166           TOTA			90	80
i) Deferred tax assets (net)         1,109         1,181           ii) Other non-current assets         1,690         1,843           (2) Current assets         102         9           (i) Investments         6,942         6,777           (ii) Trade receivables         14,676         13,666           (iii) Cash and cash equivalents         7,519         6,623           (iv) Other bank balances         922         2,236           (v) Other bank balances         922         2,236           (v) Other bank balances         922         2,236           (v) Other sets         6,684         5,888           (e) Current tax assets (net)         128         137           (d) Other current assets         3,326         2,777           TOTAL ASSETS         85,921         86,194           (a) Equity share capital         543         543           (b) Other current assets         3         543           (c) Other equity         60,860         60,085           (i) Non - current liabilities         184         166           (i) Non - current liabilities         1,649         1,900           (ii) ILASELLTES         1,853         3,824         3,824           (i) Other sonourent				
i) Other non-current assets         1,690         1,840           (2) Current assets         102         9           (a) Investments         6,942         6,777           (ii) Trade receivables         114,676         13,667           (iii) Cash and cash equivalents         7,549         6,522           (iv) Other bank balances         9,22         2,366           (v) Clams         4,041         4,484           (vi) Other sets         6,684         5,888           (c) Current tax assets (net)         128         133           (d) Other current assets         3,326         2,272           (d) Other current assets         3,326         2,277           (d) Other current assets         3,326         2,772           (a) Equity share capital         543         544           (a) Equity share capital         543         544           (b) Other equity         60,676         59,991           Non controlling interest         164         164           TOTAL EQUITY         60,860         60,085           (i) Non - current liabilities         3,884         3,822           (ii) Chers         9,36         9,77           (b) Derowings         1,649         1,900				
(2) Current assets         102         9-9           (b) Financial assets         6,942         6,77           (i) Investments         6,942         6,77           (ii) Trade receivables         14,676         13,666           (iii) Cash and cash equivalents         7,549         6,522           (iv) Other bank balances         922         2,266           (v) Others         6,684         5,88           (c) Current tax assets (net)         128         13           (d) Other current tax assets (net)         128         13           (d) Other current tax assets         3,326         2,777           (a) Equity share capital         543         544           (a) Other equity         60,133         59,371           EQUITY         60,0676         59,911           Non controlling interest         184         164           TOTAL ASSETS         85,921         86,194           (a) Equity share capital         543         544           (b) Other equity         60,360         60,085           Non controlling interest         184         164           TOTAL ASSETS         3,884         3,824           (i) Borrowings         3,884         3,824 <t< td=""><td></td><td></td><td></td><td></td></t<>				
(a) Inventories         102         9-           (b) Financial assets         102         9-           (i) Investments         6.942         6.77.           (ii) Trade receivables         14.676         13.66           (iii) Cash and cash equivalents         7,549         6.522           (iv) Other bank balances         922         2.23.66           (v) Loans         4.041         4.44           (vi) Other sank balances         922         2.23.66           (v) Loans         4.041         4.44           (vi) Other sank balances         922         2.3.66           (v) Loans         4.041         4.44           (vi) Other sank balances         922         2.3.66           (c) Current tax assets (net)         128         133           (d) Other current assets         3.326         2.777           (d) Dther equity         60.664         543           (b) Other equity         60.676         59.91           Non controlling interest         184         164           TOTAL EQUITY         60.860         60.086           (i) Borrowings         3.884         3.821           (i) Bornancial liabilities         144         164           (			1,050	1,047
(b) Financial assets         6,942         6,777           (i) Investments         6,942         6,777           (ii) Trade receivables         14,676         13,666           (iii) Cash and cash equivalents         7,549         6,522           (iv) Other bank balances         922         2,366           (v) Ioans         4,404         4,444           (vi) Other so         6,684         5,888           (c) Current tax assets (net)         128         13           (d) Other current assets         3,326         2,777           (d) Other current assets         3,326         2,777           (d) Other current assets         3,326         2,777           (e) Current tax assets (net)         3,326         2,777           (d) Other current assets         3,326         2,777           (e) Equity share capital         543         543           (e) Other equity         60,676         59,991           Non controlling interest         184         166           TOTAL ASULTY         60,860         60,085           (i) Itasse liabilities         1,469         1,900           (i) Itasse liabilities         1,469         1,900           (ii) Others         3,884         <			100	0
(i) Investments         6,942         6,77           (ii) Trade receivables         14,676         13,666           (iii) Cash and cash equivalents         7,549         6,632           (v) Other bank balances         922         2,366           (v) Other bank balances         4,041         4,844           (vi) Others         6,684         5,888           (v) Other current assets         3,326         2,777           (i) Other current assets         3,326         2,777           (ii) Other current assets         3,326         2,777           (ii) Other current assets         3,326         2,777           (iii) Other current assets         3,326         2,777           (iii) Other current assets         3,326         2,777           (ii) Other current iabilities         60,75         59,921           (iii) Other capital         60,133         59,371           (iii) Other capital         60,860         60,083           (iii) Current liabilities         60,860         60,083           (iii) Current liabilities         1,649         1,900           (iii) Others         1,425         1,333         3,272           (iii) Others         1,425         1,333         1,272			102	94
(ii) Trade receivables         14.676         13.665           (iii) Cash and cash equivalents         7,549         6,622           (iv) Other bank balances         922         2,236           (v) Loans         4,041         4,844           (vi) Others         6,684         5,888           (i) Current tax assets (net)         128         113           (d) Other current assets         3,326         2,772           TOTAL ASSETS         85,921         86,199           (ii) Other current assets (net)         60,133         59,371           EQUITY         60,133         59,371           (a) Equity share capital         543         544           (b) Other equity         60,133         59,371           Equity attributable to shareholders of the Company         60,860         60,080           TOTAL ASSETS         184         16           TOTAL EQUITY         60,860         60,080           (i) Non - current liabilities         1,425         1,333           (i) LABILITIES         1,425         1,333           (i) Lasse liabilities         1,649         1,900           (ii) I case liabilities         1,425         1,333           (c) Deferred tax liabilities (net)			6.040	
(ii) Cash and cash equivalents         7,549         6,522           (iv) Other bank balances         922         2,366           (v) Others         6,684         5,888           (c) Current tax assets (net)         128         133           (d) Other current assets         3,326         2,777           (d) Other current assets         3,326         2,777           (e) Current assets         3,326         2,777           (a) Equity share capital         543         544           (b) Other equity         60,133         59,271           Non controlling interest         184         166           TOTAL EQUITY         60,860         60,086           (i) Borrowings         3,884         3,822           (ii) Dence seliabilities         1,649         1,900           (iii) Others         936         977           (b) Dorrowings         3,884         3,822           (ii) Dorrowings         1,425         1,333           (c) Deforred tax liabilities (net)         117         144           (d) Other sono-current liabilities         668         544           (iii) Others         936         977           (i) Porrowings         1,425         1,333				
(iv) Other bank balances         922         2,36           (v) Loans         4,041         4,84           (v) Others         6,684         5,88           (c) Current tax assets (net)         128         133           (d) Other current assets         3,326         2,777           (d) Other current assets         3,326         2,777           (d) Other current assets         3,326         2,777           (e) EQUITY         85,921         86,199           (e) EQUITY         60,133         59,377           Equity share capital         543         543           (b) Other equity         60,133         59,377           Equity attributable to shareholders of the Company         60,676         59,991           Non controlling interest         184         166           TOTAL EQUITY         60,860         60,083           III.         LIABILITIES         1         144           (i) Dorrowings         3,884         3,824           (ii) Lease liabilities         1,425         1,333           (c) Deferred tax liabilities         1,425         1,333           (c) Deferred tax liabilities         1,177         144           (d) Other current liabilities         7,17				
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				
(vi) Others         6,684         5,888           (c) Current tax assets (net)         128         13           (d) Other current assets         3,326         2,773           TOTAL ASSETS         85,921         86,99           II.         EQUITY         543         543           (a) Equity share capital         60,133         59,377           (b) Other equity         60,676         59,991           Non controlling interest         184         164           TOTAL EQUITY         60,676         59,991           Non controlling interest         184         164           TOTAL EQUITY         60,6860         60,063           (i) Non - current liabilities         184         164           (i) Borrowings         3,884         3,821           (i) Others         3936         977           (b) Other current liabilities         1,649         1,900           (ii) Others         3,384         3,821           (i) Borrowings         1,425         1,333           (c) Deferred tax liabilities (net)         117         144           (d) Other non-current liabilities         681         544           (ii) Drade payables         715         697				
$ \begin{array}{ c c c c c c } & 128 & 133 \\ (d) \mbox{ Current assets } & 3,326 & 2,77 \\ \hline & & & & & & & & & & & & & & & & & &$				
(d) Other current assets         3,326         2,773           TOTAL ASSETS         85,921         86,193           EQUITY         60,676         59,913           (a) Equity share capital         60,133         59,373           (b) Other equity         60,076         59,911           Non controlling interest         184         166           TOTAL EQUITY         60,676         59,911           Non controlling interest         184         166           TOTAL EQUITY         60,860         60,082           (i) Non - current liabilities         184         166           (i) Dorrowings         3,884         3,824           (ii) Chers         936         977           (b) Drovisions         11,649         1,900           (iii) Others         936         977           (b) Provisions         11,425         1,333           (c) Deferred tax liabilities (net)         117         144           (d) Other non-current liabilities         681         542           (i) Borrowings         17         777           (ii) Lease liabilities         715         699           (iii) Trade payables         1,858         1,727           (iiii) Trade pay				
TOTAL ASSETS         85,921         86,199           II.         EQUITY         543         543           (a) Equity share capital         60,133         59,374           (b) Other equity         60,676         59,991           Non controlling interest         184         169           TOTAL EQUITY         60,860         60,085           III.         LIABILITIES         184         169           (i) Non - current liabilities         3,884         3,824           (ii) Inancial liabilities         3,884         3,824           (ii) Lease liabilities         1,649         1,900           (iii) Others         3,384         3,821           (i) Derrowings         1,425         1,333           (c) Deferred tax liabilities (net)         117         117           (d) Other non-current liabilities         681         543           (a) Financial liabilities         681         543           (i) Borrowings         17         77           (ii) Others         715         699           (iii) Trade payables         1,858         1,724           (iii) Others         3,789         4,294           (b) Other current liabilities         3,789         4,2				
EQUITY     543     543       (a) Equity share capital     543     543       (b) Other equity     60,676     59,937       Equity attributable to shareholders of the Company     60,676     59,917       Non controlling interest     184     164       TOTAL EQUITY     60,860     60,083       III. LIABILITIES     60,860     60,083       (i) Non - current liabilities     3,884     3,824       (ii) Lase liabilities     3,884     3,824       (iii) Others     936     975       (b) Provisions     1,425     1,333       (c) Deferred tax liabilities (net)     117     142       (d) Other non-current liabilities     681     543       (ii) Borrowings     17     79       (iii) Denowings     17     79       (ii) Denowings     17     79       (iii) Dimowings     17     79       (i) Borrowings     17     79       (iii) Drade payables     1,858     1,724       (iv) Others     7,619     8,344       (b) Other current liabilities (net)     1,374     1,285		(d) Other current assets	3,326	2,772
$ \begin{array}{c c c c c c c c } (a) Equity share capital & 543 & 543 \\ (b) Other equity & 60,033 & 59,371 \\ \hline & 60,0676 & 59,917 \\ \hline & 60,0676 & 59,917 \\ \hline & 60,060 & 60,068 \\ \hline & & 184 & 166 \\ \hline & & 184 & 166 \\ \hline & & & 184 & 166 \\ \hline & & & & 184 & 166 \\ \hline & & & & & 184 & 166 \\ \hline & & & & & & 184 & 166 \\ \hline & & & & & & & 184 & 166 \\ \hline & & & & & & & & 184 & 166 \\ \hline & & & & & & & & & 184 & 166 \\ \hline & & & & & & & & & & & 184 & 166 \\ \hline & & & & & & & & & & & & 184 & 166 \\ \hline & & & & & & & & & & & & & & & & & &$		TOTAL ASSETS	85,921	86,194
(b) Other equity         60,133         59,370           Equity attributable to shareholders of the Company         60,676         59,913           Non controlling interest         184         169           TOTAL EQUITY         60,860         60,083           (1) Non - current liabilities         60,860         60,083           (a) Financial liabilities         3,884         3,824           (ii) Lease liabilities         3,884         3,824           (ii) Others         936         973           (b) Provisions         1,649         1,900           (iii) Others         936         973           (b) Provisions         1,425         1,333           (c) Deferred tax liabilities (net)         1117         142           (d) Other non-current liabilities         681         543           (i) Borrowings         117         77           (ii) Drade payables         715         692           (iii) Trade payables         1,858         1,722           (iv) Others         7,619         8,342           (b) Other current liabilities         3,789         4,299           (c) Provisions         997         966           (d) Current tax liabilities (net)         1,374	Ι.	EQUITY		
Equity attributable to shareholders of the Company Non controlling interest60,67659,913Non controlling interest184166TOTAL EQUITY60,86060,080(1) Non - current liabilities (i) Borrowings3,8843,824(ii) Lease liabilities (iii) Chers1,6491,900(iii) Chers936975(b) Provisions1,4251,333(c) Deferred tax liabilities (i) Borrowings6681548(d) Other non-current liabilities (iii) Crurent liabilities117117(a) Financial liabilities (iii) Others117697(i) Borrowings177779(ii) Derowings1779(iii) Trade payables (iii) Trade payables (iv) Others1,8581,720(b) Other current liabilities3,7894,299(c) Provisions997996(d) Current tax liabilities (net)1,3741,282		(a) Equity share capital	543	543
Equity attributable to shareholders of the Company Non controlling interest60,67659,913Non controlling interest184166TOTAL EQUITY60,86060,080(1) Non - current liabilities (i) Borrowings3,8843,824(ii) Lease liabilities (iii) Chers1,6491,900(iii) Chers936975(b) Provisions1,4251,333(c) Deferred tax liabilities (i) Borrowings6681548(d) Other non-current liabilities (iii) Crurent liabilities117117(a) Financial liabilities (iii) Others117697(i) Borrowings177779(ii) Derowings1779(iii) Trade payables (iii) Trade payables (iv) Others1,8581,720(b) Other current liabilities3,7894,299(c) Provisions997996(d) Current tax liabilities (net)1,3741,282			60,133	59,370
Non controlling interest184169TOTAL EQUITY60,86060,082III.LIABILITIES60,86060,082(1) Non - current liabilities11(a) Financial liabilities3,8843,824(ii) Lease liabilities11,6491,900(iii) Others936977(b) Provisions11,4251,333(c) Deferred tax liabilities (net)1117144(d) Other non-current liabilities681543(i) Borrowings17777(ii) Lease liabilities175669(iii) Trade payables1,8581,720(iv) Others7,6198,342(b) Other current liabilities7,6198,342(b) Other current liabilities3,7894,299(c) Provisions3,7894,299(d) Current tax liabilities (net)1,3741,374			60,676	59,913
TOTAL EQUITY60,86060,083III.LIABILITIES (1) Non - current liabilities (a) Financial liabilities (ii) Dease liabilities (iii) Others3,8843,824(a) Financial liabilities (iii) Chease liabilities (iii) Others3,8843,824(b) Provisions (c) Deferred tax liabilities (d) Other non-current liabilities (i) Borrowings1,4251,333(c) Deferred tax liabilities (iii) Chease liabilities1117144(d) Other non-current liabilities (ii) Derrowings17777(ii) Lease liabilities (iii) Trade payables (iv) Others1,8581,724(b) Other current liabilities (iii) Trade payables (ic) Provisions3,7894,299(c) Provisions (d) Current tax liabilities (net)3,7894,299(d) Current tax liabilities (net)3,7894,299(d) Current tax liabilities (net)3,7894,299(d) Current tax liabilities (net)1,3741,281			184	169
(1) Non - current liabilitiesImage: current liabilities(a) Financial liabilities3,884(i) Borrowings3,884(ii) Lease liabilities1,649(iii) Others936(b) Provisions1,425(c) Deferred tax liabilities (net)117(d) Other non-current liabilities681(d) Other non-current liabilities681(a) Financial liabilities117(a) Financial liabilities117(ii) Borrowings117(ii) Dorrowings117(iii) Lease liabilities715(iii) Lease liabilities715(iii) Trade payables1,858(iv) Others3,789(c) Provisions997(d) Current liabilities997(d) Current liabilities1,374(d) Current tax liabilities (net)1,374(d) Current tax liabilities (net)1,374			60,860	60,082
(1) Non - current liabilitiesImage: current liabilities(a) Financial liabilities3,884(i) Borrowings3,884(ii) Lease liabilities1,649(iii) Others936(b) Provisions1,425(c) Deferred tax liabilities (net)117(d) Other non-current liabilities681(d) Other non-current liabilities681(a) Financial liabilities17(a) Financial liabilities715(ii) Borrowings17(iii) Lease liabilities715(iii) Lease liabilities715(iii) Lease liabilities3,789(iv) Others3,789(iv) Other current liabilities3,789(c) Provisions997(d) Current tax liabilities (net)1,374(d) Current tax liabilities (net)1,374	тт	I LARILITIES		
(a) Financial liabilities3,8843,824(i) Borrowings3,8843,824(ii) Lease liabilities1,6491,900(iii) Others936975(b) Provisions1,4251,333(c) Deferred tax liabilities (net)117144(d) Other non-current liabilities681545(a) Financial liabilities681545(a) Financial liabilities117147(d) Other urrent liabilities681545(i) Borrowings11779(ii) Lease liabilities715669(iii) Trade payables1,8581,720(iv) Others7,6198,342(b) Other current liabilities3,7894,229(c) Provisions997966(d) Current tax liabilities (net)1,3741,285				
(i) Borrowings       3,884       3,824         (ii) Lease liabilities       1,649       1,900         (iii) Others       936       975         (b) Provisions       1,425       1,333         (c) Deferred tax liabilities (net)       117       144         (d) Other non-current liabilities       681       545         (2) Current liabilities       681       545         (i) Borrowings       17       79         (ii) Lease liabilities       715       669         (iii) Lease liabilities       715       669         (iii) Trade payables       1,858       1,720         (iv) Others       7,619       8,342         (b) Other current liabilities       3,789       4,299         (c) Provisions       997       966         (d) Current tax liabilities (net)       1,374       1,283				
(ii) Lease liabilities1,6491,900(iii) Others936977(b) Provisions1,4251,333(c) Deferred tax liabilities (net)117144(d) Other non-current liabilities681545(2) Current liabilities681545(i) Borrowings11779(ii) Lease liabilities715669(iii) Trade payables1,8581,720(iv) Others7,6198,342(b) Other current liabilities3,7894,299(c) Provisions997966(d) Current tax liabilities (net)1,3741,283			2.004	2.00
(iii) Others936973(b) Provisions1,4251,333(c) Deferred tax liabilities (net)117144(d) Other non-current liabilities681545(2) Current liabilities681545(a) Financial liabilities1779(i) Borrowings1779(ii) Lease liabilities715669(iii) Trade payables1,8581,720(iv) Others7,6198,342(b) Other current liabilities3,7894,299(c) Provisions997966(d) Current tax liabilities (net)1,3741,283				
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(b) Other current liabilities3,7894,299(c) Provisions997965(d) Current tax liabilities (net)1,3741,285				
(c) Provisions997966(d) Current tax liabilities (net)1,3741,285				
(d) Current tax liabilities (net) 1,374 1,283				
		(d) Current tax habilities (net)	1,374	1,28:

Corporate Identity Number : L74140DL1991PLC046369 Registered Office : 806, Siddharth, 96 Nehru Place, New Delhi, 110 019 Corporate Office : Plot No. 3A, Sector 126, Noida 201 304, U.P., India Website: www.hcltech.com; Telephone: +91 11 26436336

#### Consolidated Statement of Cash Flows of HCL Technologies Limited as per Ind AS:

			(₹ in crores)
		nths ended	Previous year ended
Particulars	30 September 2021 (Unaudited)	30 September 2020 (Unaudited)	31 March 2021 (Audited)
A. Cash flows from operating activities			
Profit before tax	8,201	8,007	15,853
Adjustment for:			
Depreciation, amortization and impairment expense	2,206	2.157	4,611
Interest income	(316)	(309)	(645)
Provision for doubtful debts / bad debts written off (net)	4	88	19
Income on investments carried at fair value through profit and loss	(35)	(59)	(97)
Profit on sale of investments carried at fair value through other comprehensive income	(10)	-	(3)
Interest expense	109	121	298
Profit on sale of property, plant and equipment (net)	1	(107)	(102)
Other non cash charges (net)	11	53	88
	10,171	9,951	20,022
Net change in			
Trade receivables	(935)	1,623	633
Inventories	85	35	72
Other financial assets and other assets	(496)	1,228	344
Trade payables	120	229	538
Provisions, other financial liabilities and other liabilities	(430)	(445)	1,454
Cash generated from operations	8,515	12,621	23,063
Direct taxes paid (net of refunds)	(1,638)	(1,478)	(3,445)
Net cash flow from operating activities (A)	6,877	11,143	19,618
()	0,011		
B. Cash flows from investing activities			
Investments in bank deposits	(770)	(1,259)	(2,427)
Proceeds from bank deposits on maturity	2,094	168	188
Purchase of investments in securities	(14,826)	(12,323)	(20,792)
Proceeds from sale/maturity of investments in securities	14,271	12,990	21,109
Investment in equity instruments	(1)	12,770	(3)
Deposits placed with body corporates	(2,580)	(4,089)	(6,641)
Proceeds from maturity of deposits placed with body corporates	3,380	2,675	5,219
Payments for business acquisitions, net of cash acquired	3,500	2,075	(1,211)
Purchase of non-controlling interest		-	(1,211) (12)
Investment in limited liability partnership	-	- (1)	(12)
Purchase of property, plant and equipment and intangibles	(803)	(952)	(1,904)
Proceeds from sale of property, plant and equipment	13	(952)	(1,904) 151
Investment in associates	(9)	127	151
Interest received	373	- 412	- 676
Income taxes paid	(31)	(114)	(91)
Net cash flow from (used in) investing activities (B)	1,111	(2,366)	(5,742)
Net cash flow from (used in) investing activities (b)	1,111	(2,300)	(3,/42)
C. Cash flows from financing activities			
Proceeds from long term borrowings	8	44	3,752
0 0	(72)	(169)	(3,262)
Repayment of long term borrowings	(72)	(169) 729	(3,262) 815
Proceeds from short term borrowings			
Repayment of short term borrowings	(2)	(1,477)	(1,556)
Payments for deferred and contingent consideration on business acquisitions	(371)	(6,511)	(6,518)
Dividend paid	(5,969)	(543)	(3,256)
Interest paid Deumont of loose liabilities including interest	(34)	(59)	(139)
Payment of lease liabilities including interest	(608)	(489)	(1,016)
Net cash flow used in financing activities (C)	(7,046)	(8,475)	(11,180)
Not increase (decrease) in each and each acuivalents $(A + \mathbf{R} + C)$	942	302	2,696
Net increase (decrease) in cash and cash equivalents (A+B+C)			,
Effect of exchange differences on cash and cash equivalents held in foreign currency	86	45	65
Cash and cash equivalents at the beginning of the year	6,521	3,760	3,760
Cash and cash equivalents at the end of the period/year (refer note 3 below)	7,549	4,107	6,521

Notes :

1. The total amount of income taxes paid is ₹ 1,669 crores ( 30 September 2020, ₹1,592 crores, 31 March 2021, ₹ 3,536 crores ).

2. Cash and cash equivalents includes investor education and protection fund-unclaimed dividend of ₹ 7 crores (30 September 2020, ₹ 5 crores, 31 March 2021, ₹6 Crores).

3 Cash and cash equivalents consists of the following for the purpose of the cash flow statement:

5 Cash and cash equivalents consists of the following for the purpose of the cash now statement:			(₹ in crores)
	Six mo	nths ended	Previous year ended
	30 September 2021	30 September 2020	31 March 2021
Cash and cash equivalent	7,549	4,109	6,521
Bank overdraft	-	(2)	-
Cash and cash equivalents as per cash flow statements	7,549	4,107	6,521

(₹ in crores)

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### Standalone Statement of Financial Results of HCL Technologies Limited as per Ind AS:

		Th	ree months end	ed	Six mont	hs ended	Previous year ended
	Particulars		30 June 2021 (Unaudited)	30 September 2020 (Unaudited)	30 September 2021 (Unaudited)	30 September 2020 (Unaudited)	31 March 2021 (Audited)
Ι	Revenue						
	Revenue from operations	9,786	9,556	8,658	19,342	17,020	35,673
	Other income	177	261	181	438	497	965
	Total income	9,963	9,817	8,839	19,780	17,517	36,638
II	Expenses						
	Purchase of stock-in-trade	34	29	34	63	65	142
	Changes in inventories of stock-in-trade	6	(13)	(4)	(7)	(11)	(3)
	Employee benefits expense	3,751	3,440	2,835	7,191	5,485	11,749
	Finance costs	25	30	27	55	93	177
	Depreciation, amortization and impairment expense	644	660	659	1,304	1,310	2,813
	Outsourcing costs	1,822	1,879	1,616	3,701	3,411	7,515
	Other expenses	529	479	438	1,008	855	1,835
	Total expenses	6,811	6,504	5,605	13,315	11,208	24,228
III	Profit before tax	3,152	3,313	3,234	6,465	6,309	12,410
IV	Tax expense						
	Current tax	568	638	535	1,206	1,066	2,480
	Deferred tax charge	22	3	169	25	353	1,187
	Total tax expense	590	641	704	1,231	1,419	3,667
V	Profit for the period / year	2,562	2,672	2,530	5,234	4,890	8,743
VI	Other comprehensive income (loss)						
(A)	(i) Items that will not be reclassified to statement of profit and	2	-	(6)	2	(6)	43
	(ii) Income tax on items that will not be reclassified to statement	-	-	1	-	1	(11)
	of profit and loss						
(B)	(i) Items that will be reclassified subsequently to statement of	210	(44)	263	166	452	652
	profit and loss	(70)		(10)	(	(77)	
	(ii) Income tax on items that will be reclassified to statement of profit and loss	(79)	22	(40)	(57)	(77)	(164)
	Total other comprehensive income (loss)	133	(22)	218	111	370	520
VII	Total comprehensive income for the period / year	2,695	2,650	2,748	5,345	5,260	9,263
	Earnings per equity share of ₹ 2 each	2,090	2,000	2,740	3,343	5,200	5,203
	Basic (in ₹)	9.44	9.85	9.32	19.29	18.02	32.22
	Diluted (in ₹)	9.44 9.44	9.85 9.85	9.32	19.29	18.02	32.22
		7.44	7.03	9.32	19.29	10.02	32.22
	Dividend per equity share of ₹ 2 each						
	Interim dividend paid (in ₹)	6	6	2	12	2	10
	Special interim dividend paid (in ₹)	-	10		10	_	-
	Final dividend paid (in ₹)	-	-	-	-	-	2

(₹ in crores)

Corporate Identity Number : L74140DL1991PLC046369 Registered Office : 806, Siddharth, 96 Nehru Place, New Delhi, 110 019 Corporate Office : Plot No. 3A, Sector 126, Noida 201 304, U.P., India Website: www.hcltech.com; Telephone: +91 11 26436336

### Standalone Balance Sheet of HCL Technologies Limited as per Ind AS:

	dalone Balance Sheet of HCL Technologies Limited as per Ind AS:		(₹ in crores
	Particulars	As at 30 September 2021 (Unaudited)	As at 31 March 2021 (Audited)
I.	ASSETS		
	(1) Non-current assets		
	(a) Property, plant and equipment	3,663	3,608
	(b) Capital work in progress	180	245
	(c) Right-of-use assets	923	894
	(d) Goodwill	6,549	6,549
	(e) Other intangible assets	9,052	9,854
	(f) Financial assets		
	(i) Investments	5,057	5,041
	(ii) Others	578	359
	(g) Deferred tax assets (net)	586	668
	(h) Other non-current assets	330	429
	(2) Current assets		
	(a) Inventories	25	18
	(b) Financial assets	20	10
	(i) Investments	6,765	6,605
	(i) Trade receivables	6,060	
	(iii) Cash and cash equivalents	440	5,217
		754	2,876
	(iv) Other bank balances		2,180
	(v) Loans	4,041	4,841
	(vi) Others	6,866	5,294
	(c) Current tax assets (net)	-	1
	(d) Other current assets	1,144	682
ŀ	TOTAL ASSETS	53,013	55,361
п.	EQUITY		
	(a) Equity share capital	543	543
	(b) Other equity	42,385	43,010
	TOTAL EQUITY	42,928	43,553
II.	LIABILITIES		
	(1) Non - current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	205	207
	(ii) Lease liabilities	535	574
	(iii) Others	26	3
	(b) Provisions	967	866
	(c) Other non-current liabilities	176	139
	(2) Current liabilities		10.
	(a) Financial liabilities		
	(i) Borrowings	17	18
	(ii) Lease liabilities	157	144
	(iii) Trade payables	107	14-
	1. Dues of micro enterprises and small enterprises	4	c
		787	2 702
	2. Dues of creditors other than micro enterprises and small enterprises		2,702
	(iv) Others	3,143	3,441
	(b) Other current liabilities	2,767	2,693
	(c) Provisions	242	222
	(d) Current tax liabilities (net)	1,059	789
ŀ	TOTAL EQUITY AND LIABILITIES	53,013	55,361

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Standalone Statement of Cash Flows of HCL Technologies Limited as per Ind AS:

Particulars         30 September 2021         31 Match 2021 (Unaudited)         31 Match 2021 (Valited)           A. Cash flows from operating activities Profit blow tax         6,465         6,409         0.20           Adjustment for Depreciation, montization and inpainment expense Devident income iron subsidiaries         6,405         0.400         0.205           Devident income iron subsidiaries         (260)         0.605         0.         0.           Provision for d-outfrid debts (written back) written off (nt) Income on investing activitation and inpainment expense         0.00         -         -           Provision for d-outfrid debts (written back) written off (nt) Income on investing function activitation activ	Particulars         99 Segrember 2021 (Unadited)         99 Segrember 2020 (Unadited)         91 Macks 2021 (Unadited)           Cach forces from specific and impairment spense precision, amerization and impairment spense (South from a build) arise service in a moduli arise in a moduli arise service in a moduli arise in a moduli arise service in a moduli arise in a moduli arise in a moduli arise service in a moduli arise in a moduli arise in a moduli arise in a moduli arise in a moduli arise in a moduli arise in a moduli arise service in a moduli arise in a moduli arise in a moduli arise service in a moduli arise in a moduli arise in a moduli arise in a moduli arise in a moduli arise in a moduli arise in a moduli arise in a moduli arise service in a moduli arise in a moduli arise in a moduli arise service in a moduli arise in a moduli arise in a moduli arise service in a moduli arise in a diverti moduli arise service in framcial labilities and other kaldilities service in in bank deposits on constring article in a moduli arise service in in bank deposits on constring article in a moduli arise service in in maching article in a moduli arise service in in maching in article in a moduli arise service in in maching in article in a moduli arise service in in maching in article in a moduli arise service in maching in article in a moduli arise service in maching in moduli arise service in maching in moduli aris service in maching in moduli aris service in maching i				(₹ in crores)
Cash Dors from operating activities(Unaudited)(Unaudited)(Unaudited)Profit loors tax6.666.3091.23Adjustment for:1.3011.3012.23Depreciation, anotization and inpairment expense1.3011.3012.23Interest income(C60)0.2650.265Drivision for doublid debs / build bits / value (incough profit and loss0.330.56Forsion for double value intrough profit and loss0.330.56Fordit on sale of investments carried at fair value (incough profit and loss0.330.66Profit on sale of investment in subsidiary carried at costFordit on sale of investment in subsidiary carried at cost-0.1010Chern more active datage (incough profit and loss)Profit on sale of investment in subsidiary carried at cost-0.1010-Cher more active datage (incough profit and loss)Profit on sale of investment in subsidiary carried at cost0.800.00Cher more active datage (incough profit and loss)Profit on sale of investment in subsidiary carried at cost0.800.00 </th <th>ChanceChanceChanceChanceCohe flows from operating activities6,4666,46772,410offic fore tax6,4666,46872,410protacitar, amontzation and inpairment repense(268)72,512syldent forese from subsidizes(268)72,512viel of income from subsidizes(268)72,512come or musication and inpairment repense(268)72,523come or musication and informatic sector complet and loss(268)73,532come or musication and informatic sector complet and loss(268)73,532come or musication and complet and loss(268)(268)come or musication and complet and loss(268)(268)come or musication and complete and loss(268)(268)com os di musication and complete and loss(268)(268)com os di musication and complete and loss(268)(268)com os di musication and lobra assets(268)(268)com os di musication and lobra assets(268)(268)con alla comparing activities and other assets(268)(268)con alla formation and lobra assets(260)(278)con alla formation and lobra assets(268)(268)con alla formation and lobra assets(268)(268)con alla formation(260)(278)con alla formation(268)(268)con alla formation(268)(268)con alla formation(268)(268)con alla formation(268)(268)&lt;</th> <th></th> <th colspan="3">Six months ended</th>	ChanceChanceChanceChanceCohe flows from operating activities6,4666,46772,410offic fore tax6,4666,46872,410protacitar, amontzation and inpairment repense(268)72,512syldent forese from subsidizes(268)72,512viel of income from subsidizes(268)72,512come or musication and inpairment repense(268)72,523come or musication and informatic sector complet and loss(268)73,532come or musication and informatic sector complet and loss(268)73,532come or musication and complet and loss(268)(268)come or musication and complet and loss(268)(268)come or musication and complete and loss(268)(268)com os di musication and complete and loss(268)(268)com os di musication and complete and loss(268)(268)com os di musication and lobra assets(268)(268)com os di musication and lobra assets(268)(268)con alla comparing activities and other assets(268)(268)con alla formation and lobra assets(260)(278)con alla formation and lobra assets(268)(268)con alla formation and lobra assets(268)(268)con alla formation(260)(278)con alla formation(268)(268)con alla formation(268)(268)con alla formation(268)(268)con alla formation(268)(268)<		Six months ended		
A Cash flows from operating activities         6.46         6.30         12           Profit before tax         6.465         6.30         12           Adjustment for         0.660         0.635         13           Direct strong, numtration and impairment expense         0.60         0.635         13           Interest income or invasibilitaties         0.60         0.635         13           Provision for durified debts (written back) written off (nut)         5         20         13           Income or invastment in subsidiary carried at cost invastment is subsidiary carried at cost invastment in subsidiary carried at cost invastment invastment invastment invastment invastment cost invastment invastment invastment invastment cost invastment invastment invastment invastment invastment invastment invastment cost invastment invastment invastment cost invastment cost invastment invastment invastment invastment cost invastment invastm	Cab. How from operating activities (is blore tax proteins, and impairment expense errors income vision for the operating activities (conserved academic framework) (conserved fra	Particulars	30 September 2021	30 September 2020	31 March 2021
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Provision for doubtid debts / bid debts / written back) written of (reg)Income on investments carried at fair value through other comprehensive income(10)Profit on sale of investments carried at fair value through other comprehensive income(10)Profit on sale of investments carried at fair value through other comprehensive income(2)(109)Cher non cash charges (net)746Profit on sale of property, plant and equipment (net)(8)(30)2Net change in(8)(90)(115)20Trade property for function as ets(115)1.5611.561Irrade property.(111)2021.561Provisons, other financial liabilities and other liabilities2.811051.561Irrade property(111)2.211.5611.5611.561Provisons, other financial liabilities and other liabilities2.811051.561Irrade property(111)2.2477.4502.812.81Direct taxes paid (net of refunds)(101)(1.028)(2.028)(2.028)(2.028)R Cash flow from operating activities(101)(1.028)(2.028)(2.028)(2.028)(2.028)R Cash flow from operating activities(101)(1.019)(2.028) <td>orkin for duthful debs / bad debs (vritten back) written of (net)         5         20         17.2           origo and set of investments carried at fair value through other comprehensive income         (10)         -         0.6           off on sket of investment in utsidiation carried at Gat         30         39         11.1           for on sket of property. plant and equipment (net)         20         20.00         0.00           for on sket of property. plant and equipment (net)         7         46         77           et change in and revervables         (88)         0.0         0         0.00           the france(a seets and other assets         (1.56)         1.561         0.49         0.00           set property. plant and other labilities         0.80         0.0         0         0.00</td> <td></td> <td>· · · ·</td> <td>-</td> <td>(63)</td>	orkin for duthful debs / bad debs (vritten back) written of (net)         5         20         17.2           origo and set of investments carried at fair value through other comprehensive income         (10)         -         0.6           off on sket of investment in utsidiation carried at Gat         30         39         11.1           for on sket of property. plant and equipment (net)         20         20.00         0.00           for on sket of property. plant and equipment (net)         7         46         77           et change in and revervables         (88)         0.0         0         0.00           the france(a seets and other assets         (1.56)         1.561         0.49         0.00           set property. plant and other labilities         0.80         0.0         0         0.00		· · · ·	-	(63)
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Profit onsel of investment in subsidiary carried at cost         -         -           Interest expense         50         39           Profit on sale of property, plant and equipment (net)         (2)         (109)           Other non sale harges (net)         7         46           Tade receivables         (88)         (502)         22           Investments         (88)         (60)         9           Other financial lastitities and other assets         (1,567)         1.561         1           Trade receivables         (1,918)         29         1           Provisions, other financial labilities and other labilities         2.81         105         1           Trade provision, other financial labilities and other labilities         2.81         105         1           Trade provision, other financial labilities and other labilities         2.475         7.450         153           Trade spaylabs         7.404         2.475         7.450         153           Trade spaylabs         7.405         1.441         105         1           Trade spaylabs         7.405         7.450         1.531         1           Trade spaylabs         7.401         1.434         1.441         1.2434         22           <	off on sale of investment in subsidiary carried at cost         -         -         (1)           off on sale of property, plant and equipment (net)         (2)         (109)         (100)           off on sale of property, plant and equipment (net)         7         46         7           et change in         838         (502)         2.296           et change in         (88)         (602)         2.296           outproperty, plant and other asets         (1,567)         1.561         (947)           de provides         (1,918)         29         (2,256)           oxisons, other financial liabilities and other labilities         2,81         105         1.578           sing percent for moperations         3,403         6,4273         15,576           Cash flows from investing activities         (30)         (0,028)         (2,550)           Cash flows from investing activities         (41,619)         (2,1274)         (2,238)           orosels from slow from size sing activities         (41,619)         (2,247)         (2,238)           orosels from slow from size sing activities         (3,38)         (2,69)         (6,611)           orosels from slow from size sing activities         (3,38)         (4,69)         (6,612)           orosels from slow from size		(33)	(56)	(88)
Profit onsel of investment in subsidiary carried at cost         -         -           Interest expense         50         39           Profit on sale of property, plant and equipment (net)         (2)         (109)           Other non sale harges (net)         7         46           Tade receivables         (88)         (502)         22           Investments         (88)         (60)         9           Other financial lastitities and other assets         (1,567)         1.561         1           Trade receivables         (1,918)         29         1           Provisions, other financial labilities and other labilities         2.81         105         1           Trade provision, other financial labilities and other labilities         2.81         105         1           Trade provision, other financial labilities and other labilities         2.475         7.450         153           Trade spaylabs         7.404         2.475         7.450         153           Trade spaylabs         7.405         1.441         105         1           Trade spaylabs         7.405         7.450         1.531         1           Trade spaylabs         7.401         1.434         1.441         1.2434         22           <	off on sale of investment in subsidiary carried at cost         -         -         (1)           off on sale of property, plant and equipment (net)         (2)         (109)         (100)           off on sale of property, plant and equipment (net)         7         46         7           et change in         838         (502)         2.296           et change in         (88)         (602)         2.296           outproperty, plant and other asets         (1,567)         1.561         (947)           de provides         (1,918)         29         (2,256)           oxisons, other financial liabilities and other labilities         2,81         105         1.578           sing percent for moperations         3,403         6,4273         15,576           Cash flows from investing activities         (30)         (0,028)         (2,550)           Cash flows from investing activities         (41,619)         (2,1274)         (2,238)           orosels from slow from size sing activities         (41,619)         (2,247)         (2,238)           orosels from slow from size sing activities         (3,38)         (2,69)         (6,611)           orosels from slow from size sing activities         (3,38)         (4,69)         (6,612)           orosels from slow from size	Profit on sale of investments carried at fair value through other comprehensive income	(10)	-	(3)
Profit orsale of property. plant and equipment (net)(2)(109)Cher non cash charges (net)746Net charges (net)746Net charge in(838)(502)22Inder rectivables(838)(600)1561Inder rectivables(1567)1.5611Inder netivables(1,157)1.5611Inder netivables(1,158)291Provisions, other financial liabilities and other liabilities3.4068.47818Direct taxes paid (net or fends)(0,30)(1,028)(2Net charges (net or fends)(1,930)(1,028)(2Net charges (net or fends)(1,019)(215S. Cash flows from investing activities(A)2.4757.45015Investinents in sacurities(1,010)(1,019)(215Proceeds from shak deposits on maturity of investments in securities1,914-16Proceeds from shak methods is placed with body corporates(2,280)(4,049)(6Proceeds from shak of equiting activities(3)(2,275)5Proceeds from shak of equiting activities(3)(2,280)(4,049)(6Proceeds from shak of equiting activities(3)(2,280)(4,049)(6Proceeds from shak of equiting activities(3)(3)(2,280)(4,049)(6Proceeds from shak of equiting activities(3)(3)(1,21)(2)(2)Proceeds from shak of envisting activities <td< td=""><td>ofit on sale of property, plant and equipment (not)(2)(10)(00)r non cach charges (net)7467r non cach charges (net)7,4557,25414,858ade norchables(83)(602)2.299ade norchables(85)(15)(9)(10) ber financial assets and other assets(15,67)1.561(9)ade pravables(15,67)1.561(9)(10)ventories2811051.757exet paradit for non operations34068.47818.113ret taxes paid (set of refunds)(20)(1,03)(2,33)ret taxes paid (set of refunds)(10)(1,019)(2,33)ret taxes paid (set of refunds)(10)(1,217)(2,33)ret taxes paid (set of refunds)(10)(1,217)(2,33)ret taxes paid (set of refunds)(10)(1,217)(2,33)ret taxes paid (set of refunds)(11)(14)(12)</td><td></td><td></td><td>-</td><td>(1)</td></td<>	ofit on sale of property, plant and equipment (not)(2)(10)(00)r non cach charges (net)7467r non cach charges (net)7,4557,25414,858ade norchables(83)(602)2.299ade norchables(85)(15)(9)(10) ber financial assets and other assets(15,67)1.561(9)ade pravables(15,67)1.561(9)(10)ventories2811051.757exet paradit for non operations34068.47818.113ret taxes paid (set of refunds)(20)(1,03)(2,33)ret taxes paid (set of refunds)(10)(1,019)(2,33)ret taxes paid (set of refunds)(10)(1,217)(2,33)ret taxes paid (set of refunds)(10)(1,217)(2,33)ret taxes paid (set of refunds)(10)(1,217)(2,33)ret taxes paid (set of refunds)(11)(14)(12)			-	(1)
Chler non cash charges (net)         7         46           Net change in         7,455         7,294         14           Trade receivables         (88)         (602)         2           Inventories         (1,567)         1,561         1           Trade prayables         (1,567)         1,561         1           Cash generated from operating activities         0,800         0,900         0,1028         0           Cash generated from operating activities         34,005         8,478         18         0         0           Cash generated from operating activities         0,900         0,1028         0	ber non cash charges (net)         7         1.6         7           at endse in a de reschables         7,85         7,284         14,888           at excelvables         (83)         (630)         2,299           verturins         (835)         (70)         (10)           ber financial assets and other assets         (13,567)         1.561         (04)           de payables         (13,1567)         1.561         (10)         (12,157)           signerated from operations         2405         7,450         1.574         (12,157)           signerated from operating activities         (20)         (1,028)         (2,257)         (2,450)         (1,584)         (2,157)           Cash flow from investing activities         (610)         (1,019)         (2,185)         (2,157)           Cash flow from investing activities         (44,049)         (1,2174)         (2,252)         (2,580)         (4,649)         (2,2174)         (2,252)           cosels from sink of deposits on naturity         (1,410)         (2,284)         (3,38)         (4,499)         (2,2174)         (2,252)           cosels from sink of deposits on naturity of deposits placied with body corporates         (3,38)         (4,499)         (6,11)         (4,41)         (4,41)         (	Interest expense	50	39	113
Net change7,4557,29414Net change(838)(502)2Inventories(838)(502)2Other financial assets and other assets(1,567)1,561Trade provisions, other financial labilities and other labilities(1,918)29Provisions, other financial labilities and other labilities281105Cash generated from operations3,4058,47818Direct taxes paid (net of refunds)(2,900)(1,029)(2R Cash flow from operating activities(610)(1,019)(2Investments in hank deposits on maturity1,914Purchase of protects placed with body corporates(2,580)(4,089)(6Porceeds from basic socurities14,04012,88422Decode from sale of property, plant and equipment5125-Proceeds from sale of property, plant and equipment5125-Investment in the subsidiariesProceeds from sale of property, plant and equipment5125Investment in subsidiariesProceeds from sale of property, plant and equipment5125Proceeds from sale of property, plant and equipment5125Proceeds from sale of property, plant and equipment and intangiblesProceeds from sale of property, plant and equipment and intangibles-10<	t change in and recrivables7,4557,29414,885ado recrivables(838)(502)2.296wettories(888)(502)2.296ber financial assets and other assets(1,567)1.561(947)ado payables(2,567)1.561(947)oxisons, other financial labilities and other labilities2811051.758ovisions, other financial labilities and other labilities2911051.758sep generated from operating activities(1,018)2.24757.4501.578cecedes from bank deposits(610)(1,019)(2,188)2.383cecedes from bank deposits(610)(1,019)(2,184)cecedes from bank deposits(14,649)(12,174)(20,323)cecedes from sale deposits on naturity1.914cecedes from sale deposits on naturity of prostep lack of which body corporates3.3802.675cecedes from sale deposits on sourcities(14,649)(64,149)(64,149)cecedes from sale of property, plant and equipment and ittangelbles(338)(439)(647)cecedes from sale of property, plant and equipment and transplets66cores from sale of investment in subsidiary0cecedes from sale of property, plant and equipment and transplets(31)(112)(04cecedes from sale of property, plant and equipment of the subsidiaries0cecedes from sale of property, plant and equipment of the subsidiaries- </td <td>Profit on sale of property, plant and equipment (net)</td> <td>(2)</td> <td>(109)</td> <td>(109)</td>	Profit on sale of property, plant and equipment (net)	(2)	(109)	(109)
Net change in Trade receivables       (a)       (b)         Trade receivables       (B)       (9)         Other financial assets and other assets       (1,567)       1,561         Trade payables       (1,218)       22         Provisions, other financial liabilities and other liabilities       3,405       8,478       185         Cash generated from operations       3,405       8,478       185         Direct taxes paid (net of refunds)       (30)       (1,028)       (2         Recash flow from operating activities       (30)       (1,028)       (2         Recash flow for investing activities       (610)       (1,019)       (2         Proveeds from bank deposits on maturity       1.914       -       -         Proceeds from bank deposits on maturity of investments in securities       (14,619)       (12,174)       (22         Proceeds from bank deposits on maturity of deposits placed with body corporates       (3,380)       2,675       2         Proceeds from bank deposits net cash acquired       -       -       -         Parchase of property, plant and equipment       5       125       -         Proceeds from bank deposits placed with body corporates       -       -       -         Proceeds from basel of property, plant and equipment	ct change in der noctivables(1)(2)wettoris(8)(00)(2.29)wettoris(1,567)1,561(040)ber financial liabilities and other liabilities(1,578)1,561(040)ovisions, other financial liabilities and other liabilities(1,978)2811051.739segment def from operating activities34058.47818.115(1,202)(2,253)cash flow from operating activities(1)24787.48015.761(2,253)cash flow from operating activities(1)(1,019)(2,183)(2,218)(2,218)(2,218)cender from bank deposits(1)(1,019)(2,181)(2,181)(2,181)(1,191)(1,119)(1,119)(1,119)(1,119)(1,119)(1,119)(2,181)	Other non cash charges (net)	7	46	76
Trade reviewables         (838)         (600)         2           Inventories         (1567)         1.551         (1567)         1.551           Trade payables         (1257)         1.551         (1257)         1.551           Trade payables         281         105         1           Cash generated from operations         3.405         8.478         188           Direct taxes paid (net of refunds)         (90)         (1.028)         (2           Net cash flow from investing activities         (90)         (1.028)         (2           Investments in bank deposits         (610)         (1.019)         (2           Proceeds from bank deposits         (14619)         (12,174)         (2           Proceeds from bank deposits on maturity         1,914         -         (2           Proceeds from sal/maturity of diversity investments in securities         (14,619)         (12,174)         (2           Deposits placed with body corporates         (3,380)         2,675         5           Parchase of property, plant and equipment and intanglibles         -         -           Proceeds from sale of investment in subidiary         -         -           Proceeds from sale of investment in subidiaries         65         -	ade recivables(88)(502)2.29(b)(b)(f		7,455	7,294	14,585
inventories         (8)         (9)           Other financial assets and other assets         (1,567)         1,561           Tacle payables         (1,918)         29           Provisions, other financial liabilities and other liabilities         281         105         1           Cash generated from operations         3,405         8,478         188           Direct taxes paid (net or ferdinds)         (930)         (1,028)         (2           Net cash flow from operating activities         (930)         (1,028)         (2           Investments in bank deposits on maturity         (1,1419)         (2         (2           Proceeds from bank deposits on maturity         1,914         -         -           Proceeds from bank deposits on maturity of investments in securities         (2,580)         (4,049)         (2           Proceeds from maturity of eposits placed with body corporates         (2,580)         (4,049)         (2           Proceeds from maturity of deposits placed with body corporates         (3,380)         (4,39)         -           Proceeds from sale of property, plant and equipment         -         -         -         -           Investment in subsidiary         -         -         -         -         -           Proceeds from sale of prop	ventories(6)(9)(1)her financial usets and other asets(1,567)(1,518)29420ade payables(1,918)29420420ovisions, other financial liabilities and other liabilities2811051.758sh generated from operating activities(A)24737.45012.5785cet taxes paid (ret of refunds)(A)24737.45015.561creats flow from operating activities(A)24737.45015.785cettaxes paid (ret of refunds)(1,019)(2,183)(2,335)12.5785coreds from shek deposits(14,049)(12,174)coreds from skey maturity of investments in securities(14,049)(12,174)(20,325)coreds from skey maturity of investments in securities(14,049)(12,174)(20,325)posits placed with body corporates(2,380)(2,675)5,215coreds from skey analyting in vestments in securities(3,380)(4,39)(8,115)coreds from skey of progrepty, plant and equipment51251335coreds from skey of investing securities(16,16)-(8,69)coreds from skey of investing activities(3)(12)(0,02)coreds from skey of investing activities(3)(12)(0,02)coreds from skey of investing activities(3)(13)(12)(0,02)coreds from skey of investing activities(3)(13)(12)(0,02)coreds from skey of investing activities <td< td=""><td>Net change in</td><td></td><td></td><td></td></td<>	Net change in			
Inventories         (8)         (9)           Other financial sasets and other assets         (1,567)         1,561           Tracle payables         (1,918)         29           Provisions, other financial liabilities and other liabilities         281         105         1           Cash generated from operating         3,405         8,478         188           Direct taxes paid (net or ferdinds)         (930)         (1,028)         (2           Net cash flow from operating activities         (930)         (1,028)         (2           Investments in bank deposits on maturity         (1,914)         -         -           Proceeds from bank deposits on maturity         (1,4169)         (12,174)         (2           Proceeds from bank deposits on maturity of investments in securities         (1,4649)         (2,884)         20           Poposits placed with body corporates         (2,580)         (4,0489)         (6           Proceeds from maturity of deposits placed with body corporates         (3,380)         (4,39)         -           Parchase of investment in subsidiary         -         -         -         -           Proceeds from sale of property, plant and equipment and intanglibles         (3)         (1,2174)         (2)           Inverstment in subsidiaries	ventories(6)(9)(1)her financial usets and other asets(1,567)(1,518)29420ade payables(1,918)29420420ovisions, other financial liabilities and other liabilities2811051.758sh generated from operating activities(A)24737.45012.5785cet taxes paid (ret of refunds)(A)24737.45015.561creats flow from operating activities(A)24737.45015.785cettaxes paid (ret of refunds)(1,019)(2,183)(2,335)12.5785coreds from shek deposits(14,049)(12,174)coreds from skey maturity of investments in securities(14,049)(12,174)(20,325)coreds from skey maturity of investments in securities(14,049)(12,174)(20,325)posits placed with body corporates(2,380)(2,675)5,215coreds from skey analyting in vestments in securities(3,380)(4,39)(8,115)coreds from skey of progrepty, plant and equipment51251335coreds from skey of investing securities(16,16)-(8,69)coreds from skey of investing activities(3)(12)(0,02)coreds from skey of investing activities(3)(12)(0,02)coreds from skey of investing activities(3)(13)(12)(0,02)coreds from skey of investing activities(3)(13)(12)(0,02)coreds from skey of investing activities <td< td=""><td>0</td><td>(838)</td><td>(502)</td><td>2,296</td></td<>	0	(838)	(502)	2,296
Cher financial assets and other assets $(1,567)$ $1,561$ Trade payables $(1,918)$ 29Provisions, other financial liabilities and other liabilities281105 <b>Cash generated from operations3,4058,478</b> Direct taxes paid (net of refunds) $(900)$ $(1,029)$ Net cash flow from operating activities $(900)$ $(1,019)$ Investments in bank deposits $(610)$ $(1,019)$ Proceeds from bank deposits on maturity $(1,164)$ $(1,2174)$ Purchase of investments in securities $(1,4619)$ $(1,2174)$ Proceeds from bank deposits on maturity $(2,580)$ $(4,089)$ Proceeds from ade/ maturity of deposits placed with body corporates $(2,580)$ $(4,089)$ Proceeds from maturity of deposits placed with body corporates $(3,380)$ $2,675$ Proceeds from subines acquisitions, net of cash acquired $ -$ Purchase of property, plant and equipment $5$ $125$ Investment in subidiaries $(161)$ $ -$ Proceeds from sale of morety, plant and equipment $5$ $125$ Investment in subidiaries $  -$ Proceeds from subidiaries $  -$ Proceeds	her financial assets and other assets $(1,567)$ $(1,567)$ $(1,567)$ $(1,567)$ $(1,567)$ $(1,567)$ $(1,567)$ $(1,567)$ $(1,57)$ $(1$			· · ·	(1)
Trade payables $(1,918)$ 29Provisions, other financial labilities and other labilities2811051Cash generated from operations34058478188Direct taxes paid (net or ferunds) $(230)$ $(1,028)$ $(23)$ Net cash flow from operating activities $(300)$ $(1,028)$ $(23)$ B. Cash flows from investing activities $(610)$ $(1,019)$ $(2)$ Investments in bank deposits $(610)$ $(1,019)$ $(2)$ Proceeds from bank deposits on naturity $(1,4619)$ $(12,174)$ $(22)$ Proceeds from sale/ maturity of investments in securities $(14,619)$ $(12,174)$ $(22)$ Proceeds from sale/ maturity of investments in securities $(14,619)$ $(12,174)$ $(22)$ Proceeds from sale/ maturity of investment in securities $(14,619)$ $(12,174)$ $(22)$ Proceeds from maturity of deposits placed with body corporates $(3,380)$ $2,675$ $(5)$ Proceeds from sale investment in subsidiaries $(16)$ $ -$ Proceeds from sale of property, plant and equipment $(3)$ $(12)$ $(16)$ Proceeds from sale of property, plant and equipment $(3)$ $(12)$ $(12)$ Proceeds from sale of investment in subsidiaries $(3)$ $(12)$ $(12)$ Proceeds from sale of investment in subsidiaries $(3)$ $(12)$ $(12)$ Proceeds from sale of investment in subsidiaries $(3)$ $(12)$ $(12)$ Proceeds from sale of investment in subsidiaries $(3)$ $(12)$	ade payables       (1,918)       29       i.23         visions, other financial labilities and other labilities       281       105       1.258         sh generated from operating activities       (300)       (1,028)       (2,350)         c cash flow from operating activities       (310)       (1,028)       (2,350)         c cash flow from investing activities       (610)       (1,019)       (2,180)         c cash flow from investing activities       (610)       (1,019)       (2,180)         c cash flow from investing activities       (610)       (1,019)       (2,180)         c cash flow stom investing activities       (14,619)       (12,174)       (2,020)         c cash flow stom investing activities       (14,619)       (12,174)       (2,020)         c cash flow stom investimes is necurities       (14,619)       (12,174)       (2,020)         c cash flow stom investimes is necurities       (14,619)       (12,174)       (2,020)         c cash flow stom investimes is necurities       (2,380)       (4,648)       (6,610)       (6,610)       (6,610)       (6,610)       (6,610)       (6,610)       (6,610)       (6,610)       (6,610)       (6,610)       (6,610)       (6,610)       (6,610)       (6,610)       (6,610)       (6,610)       (6,610) <td></td> <td></td> <td></td> <td>(947)</td>				(947)
Provisions, other financial liabilities and other liabilities10511Cash generated from operations3,4058,47818Direct taxes paid (net of refunds)(20)(1.028)(2)Net cash flow from operating activities(A)2,4757,45015B. Cash flows from investing activities(A)2,4757,45015Investments in bank deposits(610)(1.019)(2)(2)Proceeds from bank deposits on maturity1,914Purchase of investments in securities(14,409)(12,174)(22)Proceeds from sale/ maturity of investments in securities14,404(12,88420Proceeds from sale/ maturity of investments in securities(2,800)(4,089)(6)Proceeds from sale/ maturity of deposits placed with body corporates3,3802,67555Proceeds from sale of property, plant and equipment511,2511Proceeds from sale of property, plant and equipment51,2511Proceeds from sale of investment in subidiaries6-1 </td <td>visions, other financial liabilities and other liabilities         281         105         1.758           sh generated from operations         3.405         6.478         18,115           sh generated from operations         (030)         (1.028)         (2.350           ct asks plaid (net of refunds)         (2475         7.450         15.765           Cash flows from investing activities         (610)         (1.019)         (2.186           ccceeds from hank deposits         (610)         (1.019)         (2.184           ccceeds from sale/ maturity of investments in securities         (14,619)         (2.184         20.725           ccceeds from sale maturity of investments in securities         (14,619)         (2.184)         (20.322           ccceeds from sale diversities         (14,619)         (2.184)         (20.322           ccceeds from sale maturity of investments in securities         (14,619)         (2.184)         (20.322           ccceeds from maturity of investment in substituties         (338)         (2.490)         (6.641)           ccceeds from maturity of investment in substituties         (338)         (4.39)         (817)           ccceeds from sale of property, plant and equipment and intangibles         (338)         (149)         (817)           ccceed from sale of investment in subs</td> <td>Trade pavables</td> <td></td> <td>29</td> <td>424</td>	visions, other financial liabilities and other liabilities         281         105         1.758           sh generated from operations         3.405         6.478         18,115           sh generated from operations         (030)         (1.028)         (2.350           ct asks plaid (net of refunds)         (2475         7.450         15.765           Cash flows from investing activities         (610)         (1.019)         (2.186           ccceeds from hank deposits         (610)         (1.019)         (2.184           ccceeds from sale/ maturity of investments in securities         (14,619)         (2.184         20.725           ccceeds from sale maturity of investments in securities         (14,619)         (2.184)         (20.322           ccceeds from sale diversities         (14,619)         (2.184)         (20.322           ccceeds from sale maturity of investments in securities         (14,619)         (2.184)         (20.322           ccceeds from maturity of investment in substituties         (338)         (2.490)         (6.641)           ccceeds from maturity of investment in substituties         (338)         (4.39)         (817)           ccceeds from sale of property, plant and equipment and intangibles         (338)         (149)         (817)           ccceed from sale of investment in subs	Trade pavables		29	424
Direct taxes paid (net of refunds)(A)(P30)(1,028)(2Net cash flow from operating activities(A)2,4757,4015B. Cash flows from investing activities(610)(1,019)(2Investments in bank deposits on maturity1,914Purchase of investments in securities(14,619)(12,174)(20Proceeds from bank deposits on maturity of investments in securities14,04012,88422Deposits placed with body corporates(2,580)(4,089)(6Proceeds from maturity of adposits placed with body corporates3,3802,6755Proceeds from bask deposits placed with body corporates3,380(339)2,6755Parchase of property, plant and equipment and intangibles(16)Proceeds from sale of investment in subidiaries(16)Proceeds from sale of investment in subidiaries(16)Proceeds from sale of investment in subidiaries(16)<	rect taxs paid (net of refunds)         (10.08)         (1.028)         (2.375           ct ash flow from operating activities			105	1,758
Net cash flow from operating activities(A)2,4757,45015B. Cash flows from investing activities(610)(1.019)(2Investments in bank deposits(610)(1.019)(2Proceeds from bank deposits on maturity1,914Purchase of investments in securities(14,619)(12,174)(20Proceeds from sale/ maturity of investments in securities(14,619)(12,174)(20Proceeds from sale/ maturity of investments in securities(2,580)(4,089)(6Proceeds from maturity of deposits placed with body corporates3,3802,6755Payments for business acquisitions, net of cash acquiredPurchase of property, plant and equipment(16)Proceeds from sale of property, plant and equipment(16)Proceeds from sale of property, plant and equipment(16)Proceeds from loans extended to subsidiaries65Proceeds from sale of investing activities(33)(130)(112)Proceeds from loans extended to subsidiaries65Investing activities(B)1,537(1,771)(d)Repayment of long term borrowings844Proceeds from long term borrowings26Proceeds from long term borrowings(2)(4) <t< td=""><td>et cash flow from operating activities         2,475         7,450         15,765           Cash flows from investing activities         (610)         (1,019)         (2,180)           vestments in bank deposits on maturity         1,914         -         -           uccleds from bank deposits on maturity         (14,619)         (12,174)         (20,320)           cocceds from shak deposits on maturity         (14,619)         (12,174)         (20,320)           cocceds from shak deposits on maturity         (14,619)         (12,174)         (20,320)           cocceds from shak deposits on maturity of deposits placed with body corporates         (2,580)         (4,089)         (6,641)           cocceds from shace of property plant and equipment and intangibles         (38)         (389)         (817)           cocceds from sale of investment in subsidiaries         (16)         -         (887)           cocceds from sale of investment in subsidiaries         -         -         10         22           cocceds from sale of investment in subsidiaries         (31)         (112)         (90)         (94)         98         58           cocceds from sale of investment in subsidiaries         65         -         65         -         65         -         66         -         66         -</td><td>Cash generated from operations</td><td>3,405</td><td>8,478</td><td>18,115</td></t<>	et cash flow from operating activities         2,475         7,450         15,765           Cash flows from investing activities         (610)         (1,019)         (2,180)           vestments in bank deposits on maturity         1,914         -         -           uccleds from bank deposits on maturity         (14,619)         (12,174)         (20,320)           cocceds from shak deposits on maturity         (14,619)         (12,174)         (20,320)           cocceds from shak deposits on maturity         (14,619)         (12,174)         (20,320)           cocceds from shak deposits on maturity of deposits placed with body corporates         (2,580)         (4,089)         (6,641)           cocceds from shace of property plant and equipment and intangibles         (38)         (389)         (817)           cocceds from sale of investment in subsidiaries         (16)         -         (887)           cocceds from sale of investment in subsidiaries         -         -         10         22           cocceds from sale of investment in subsidiaries         (31)         (112)         (90)         (94)         98         58           cocceds from sale of investment in subsidiaries         65         -         65         -         65         -         66         -         66         -	Cash generated from operations	3,405	8,478	18,115
B. Cash flows from investing activities       (610)       (1,019)       (2         Investments in bank deposits       (610)       (1,019)       (2         Proceeds from bank deposits on maturity       1,914       -       (14,619)       (12,174)       (20         Proceeds from sale/maturity of investments in securities       (14,619)       (12,174)       (20       (250)       (4,089)       (6         Deposits placed with body corporates       (2,580)       (4,089)       (6       (2,580)       (4,089)       (6         Proceeds from maturity of deposits placed with body corporates       3,380       2,675       5       12         Proceeds from sale of property, plant and equipment and intangibles       (16)       -       -       -         Proceeds from sale of property, plant and equipment       5       125       10       -       -         Investment in the subsidiaries       (16)       -	Cash flows from investing activities       (610)       (1,019)       (2,180)         vestments in bank deposits       1,914       -       -         inchase of investing activities       (14,619)       (12,174)       (2,032)         occeds from sake maturity of investments in securities       (14,619)       (12,174)       (2,032)         occeds from sake/maturity of investments in securities       (14,649)       (12,274)       (2,032)         opsits placed with body corporates       (2,580)       (4,089)       (6,641)         occeds from sake/maturity of deposits placed with body corporates       3,380       2,675       5,215         opsits placed upiment and intangibles       (338)       (439)       (817)         occeds from sake of property, plant and equipment       5       125       133         occeds from loans extended to subsidiary       -       -       (16)       -       (88)         occeds from sake of investment in subsidiary       -       10       22       22       6       5       -       65       -       65       -       65       -       65       -       66       5       -       66       5       -       65       -       65       -       65       -       66       5       <	Direct taxes paid (net of refunds)	(930)	(1,028)	(2,350)
Investments in bank deposits         (610)         (1,019)         (2           Proceeds from bank deposits on mutrity         1,914         -         -         -           Purchase of investments in securities         (14,619)         (12,174)         (22           Proceeds from sale/maturity of investments in securities         14,040         12,884         200           Deposits placed with body corporates         (2,580)         (4,089)         (6           Proceeds from maturity of deposits placed with body corporates         3,380         2,675         5           Payments for business acquisitions, net of cash acquired         -         -         -           Purchase of property, plant and equipment and intangibles         (16)         -         -           Proceeds from sale of property, plant and equipment         5         125         -           Investment in the subsidiaries         (16)         -         -         -           Proceeds from sale of investments in subsidiaries         -         10         -         -           Dividend received from subsidiaries         -         10         -         -         -           Income taxes paid         (31)         (112)         -         -         -         -           C Cash flow from	vestments in bank deposito         (610)         (1,019)         (2,180)           coceds from bank deposito on mutrity         1,914         -         -           trabase of investments in securities         (14,640)         (12,174)         (20,202)           coceds from sake/matrity of investments in securities         (14,640)         (12,884)         20,725           coceds from naturity of investments in securities         (2,800)         (6,664)         (2,800)         (6,664)           coceds from naturity of deposits placed with body corporates         3,380         2,675         5,215           yments for business acquisitions, net of cash acquired         -         (363)         (439)         (817)           coceds from sake of property, plant and equipment         (38)         (439)         (817)           coceds from loans extended to subsidiaries         (16)         -         (887)           coceds from loans extended to subsidiaries         (10)         22         (30)         (110)         (20)           vidend nectived from subsidiaries         (131)         (111)         (01)         (01)         (01)         (01)         (01)           coreds from long term borrowings         (8)         (14,41)         (14)         (24)         (26)         (27)         (4,548) <td>Net cash flow from operating activities (A)</td> <td>2,475</td> <td>7,450</td> <td>15,765</td>	Net cash flow from operating activities (A)	2,475	7,450	15,765
Investments in bank deposits       (610)       (1,019)       (2         Proceeds from bank deposits on maturity       1,914       -       -         Purchase of investments in securities       (14,619)       (12,174)       (22         Proceeds from maturity of investments in securities       (14,040)       (12,884)       20         Deposits placed with body corporates       (2,580)       (4,089)       (6         Proceeds from maturity of deposits placed with body corporates       3,380       2,675       5         Payments for business acquisitions, net of cash acquired       -       -       -         Purchase of property, plant and equipment and intangibles       (16)       -       -         Proceeds from sale of property, plant and equipment       5       125       -         Investment in the subsidiaries       (16)       -       -       -         Proceeds from sale of investment in subsidiary       -       10       -	vestments in bank deposito         (610)         (1,019)         (2,180)           coceds from bank deposito on mutrity         1,914         -         -           trabase of investments in securities         (14,640)         (12,174)         (20,202)           coceds from sake/matrity of investments in securities         (14,640)         (12,884)         20,725           coceds from naturity of investments in securities         (2,800)         (6,664)         (2,800)         (6,664)           coceds from naturity of deposits placed with body corporates         3,380         2,675         5,215           yments for business acquisitions, net of cash acquired         -         (363)         (439)         (817)           coceds from sake of property, plant and equipment         (38)         (439)         (817)           coceds from loans extended to subsidiaries         (16)         -         (887)           coceds from loans extended to subsidiaries         (10)         22         (30)         (110)         (20)           vidend nectived from subsidiaries         (131)         (111)         (01)         (01)         (01)         (01)         (01)           coreds from long term borrowings         (8)         (14,41)         (14)         (24)         (26)         (27)         (4,548) <td></td> <td></td> <td></td> <td></td>				
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	et decrease in cash and cash equivalents (A+B+C) (2,437) (1,160) 1,568 fect of exchange differences on cash and cash equivalents held in foreign currency 1 20 14			· · · · · · · · · · · · · · · · · · ·	(217)
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	fect of exchange differences on cash and cash equivalents held in foreign currency 1 20 14				
		Net decrease in cash and cash equivalents (A+B+C)			1,568
	shand cash agginalents at the beginning of the year $1.004$ $1.004$		1 1	20	14
Cash and cash aguivalents at the beginning of the year 1 204 1		0 1 0 5	-		
	ish and cash equivalents at the end of the period/year 440 154 2,876	Cash and cash equivalents at the beginning of the year	2,876	1,294	1,294

Notes :

1. The total amount of income taxes paid is ₹ 961 crores (30 September 2020, ₹1,140 crores, 31 March 2021, ₹ 2,440 crores ).

2. Cash and cash equivalents includes investor education and protection fund-unclaimed dividend of ₹7 crores (30 September 2020, ₹5 crores, 31 March 2021, ₹6 crores ).

(₹ in crores)

Corporate Identity Number : L74140DL1991PLC046369 Registered Office : 806, Siddharth, 96 Nehru Place, New Delhi, 110 019 Corporate Office : Plot No. 3A, Sector 126, Noida 201 304, U.P., India Website: www.hcltech.com; Telephone: +91 11 26436336

#### Notes :

- 1 The consolidated and the standalone financial results for the three and six months ended 30 September 2021 were reviewed by the Audit Committee and have been approved and taken on record by the Board of Directors at its meeting held on 14 October 2021. The statutory auditors have issued unmodified review report on these results.
- 2 The Board of Directors at its meeting held on 14 October 2021 has declared an interim dividend of ₹ 10 /- per share.
- 3 Financial results for all the periods presented have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (as amended from time to time) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 4 Tax expense for the Company for the three and six months ended 30 September 2021 is lower primarily due to the settlement of certain uncertain tax positions in favor of the Company.
- 5 Employee benefit expenses for the year ended 31 March 2021 for the Company and the Group includes ₹ 243 crores and ₹ 728 crores respectively, being the one-time special bonus paid to employees in recognition of achieving the \$10 Billion revenue mark in year ended 31 March 2021.
- 6 Deferred tax expense for the year ended 31 March 2021 includes ₹ 1,222 crores being the Deferred Tax Liabilities created by the Company on difference between book basis and tax basis of goodwill taken out of purview of tax depreciation w.e.f. 1 April 2020 by Finance Bill enacted in March 2021.
- 7 The Indian Parliament has approved the Code on Social Security, 2020 which would impact the contributions by the group towards Provident Fund and Gratuity. The effective date from which the changes are applicable is yet to be notified and the final rules are yet to be framed. The Group will carry out an evaluation of the impact and record the same in the financial statements in the period in which the Code becomes effective and the related rules are published.
- 8 As per Ind AS 108 'Operating Segments', the Company has disclosed the segment information only as part of the consolidated financial results.

By the order of the Board of Directors for HCL Technologies Limited

ROSHNI Digitally signed by ROSHNI NADAR MALHOTRA MALHOTRA Date: 2021.10.14 17:46:39 +05'30'

Roshni Nadar Malhotra Chairperson

Noida (UP), India 14 October 2021 VIJAYAKUMAR CHINNASWAM YUAYAKUMAR CHINNASWAMY Date: 2021.10.14 08:19:37-04/00'

**C. Vijayakumar** Chief Executive Officer and Managing Director PRATEEK AGGARW AL 17:47:00 +05'30'

**Prateek Aggarwal** Chief Financial Officer

# HCL TECHNOLOGIES

SECOND QUARTER FY 2022

### **INVESTOR RELEASE**

Noida, India, October 14th, 2021

### Q2 FY'22 RESULTS

Revenue at US \$ 2,791 mn; up 2.6% QoQ & up 11.3% YoY Revenue up 3.5% QoQ & up 10.5% YoY in Constant Currency Services Revenue (ITBS and ERS) up 5.2% QoQ & up 13.1% YoY in Constant Currency EBITDA margin at 23.4%; EBIT margin at 19.0% Net Income at US \$ 441 mn (Net Income margin at 15.8%) up 1.2% QoQ & up 4.0% YoY

Revenue at ₹ 20,655 crores; up 2.9% QoQ & up 11.1% YoY Net Income at ₹ 3,265 crores; up 1.6% QoQ & up 3.9% YoY

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### FINANCIAL HIGHLIGHTS FOR THE QUARTER ENDED $30^{\text{th}} \text{SEPTEMBER}, 2021$ (Amount in US \$ Million)

Derticulors			Gro	owth	
Particulars	Q2 FY'22	Margin%	QoQ	YoY	
Revenue	2,791		2.6%	11.3%	
Revenue Growth (Constant Currency)			3.5%	10.5%	
EBITDA	653	23.4%	-1.8%	-2.1%	
EBIT	529	19.0%	-0.8%	-2.3%	
Net Income	441	15.8%	1.2%	4.0%	

Particulars			Growth		
	Q2 FY'22	Margin%	QoQ	YoY	
Revenue	20,655		2.9%	11.1%	
EBITDA	4,838	23.4%	-1.4%	-2.3%	
EBIT	3,916	19.0%	-0.4%	-2.5%	
Net Income	3,265	15.8%	1.6%	3.9%	

### **Segment-wise Highlights**

	(Amount in US \$ Million)							
Quarter Ended 30-Sep-2021	Revenue	Revenue		Growth (in Constant Currency)				
Quarter Ended 30-Sep-2021	Revenue	Mix	Margin	QoQ	YoY			
IT and Business Services (A)	2,027	72.6%	18.8%	5.2%	13.2%			
Engineering and R&D Services (B)	438	15.7%	19.3%	5.4%	12.7%			
Services Revenue (A+B)	2,465	88.3%	18.9%	5.2%	13.1%			
Products & Platforms (C)	325	11.7%	19.4%	-8.0%	-5.5%			
Total (A + B + C)	2,791	100.0%	19.0%	3.5%	10.5%			

### Mode 1-2-3 Highlights

			(/	Amount in US \$ Million)
Quarter Ended 30-Sep-2021	Revenue	Revenue	Growth (in Con	stant Currency)
Quarter Ended 50-Sep-2021	Revenue	Mix	QoQ	YoY
Mode 1	1,700	60.9%	2.8%	6.1%
Mode 2	720	25.8%	12.5%	36.3%
Mode 3	370	13.3%	-7.6%	-6.4%
Total	2,791	100.0%	3.5%	10.5%

(Amount in US \$ Million)

(Amount in ₹ Crores)

TECHNOLOGY FOR THE NEXT DECADE, TODAY. 



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### **Corporate and Financial Highlights**

- 1. Strong Booking performance: Q2 TCV of New Deal wins at **US\$ 2,245 mn** registering **38%** YoY growth enabled by **14 net new** Large deal wins.
- 2. Q2 revenue growth powered by services revenue at 5.2% QoQ and 13.1% YoY in constant currency.
  - Engineering and R&D Services grew at robust 5.4% QoQ cc (12.7% YoY cc) driven by traction in digital engineering.
  - IT and Business Services grew at strong 5.2% QoQ cc (13.2% YoY cc), driven by acceleration in application modernization and cloud transformation deals.
- 3. Mode 2 continues to lead the growth momentum growing at 12.5% QoQ cc (36.3% YoY cc).
  - HCL Technologies positioned as Leader in The Forrester Wave™: Application Modernization and Migration Services, Q3 2021
  - HCL Technologies positioned as a Leader in 2021 Gartner® Magic Quadrant<sup>™</sup> for Public Cloud IT Transformation Services\*. HCL ranked high in the Gartner's Critical Capabilities for Public Cloud IT Transformation Services report: \*
- 4. All round growth across verticals and geographies YoY in constant currency basis.

Growth momentum led by Lifesciences & Healthcare (20.1% YoY cc), Telecommunciations, Media, Entertainment and Publishing (13.4% YoY cc), Manufacturing (11.9% YoY cc), Technology & Services (10.8% YoY cc).

- 5. Strong client addition across all categories. On YoY basis, \$100 mn+ clients up by 1, \$50 mn+ clients up by 12, \$20 mn+ clients up by 18, \$10 mn+ clients up by 18, and \$5 mn+ clients up by 12.
- 6. Hiring continued at a brisk pace with Net Addition of **11,135** during the quarter being the highest in the last 24 quarters. Total headcount now at **187,634**.
- 7. Cash Generation continues to be robust:

Particulars	Quarter Ended (30-Sep-2021)	Last Twelve Months Ended (30-Sep-2021)
Operating Cash Flow (US \$ mn)	465	2,052
Free Cash Flow (US \$ mn)	390	1,798

- 8. Gross Cash stands at US\$ 2,696 mn and Net Cash at US\$ 2,171 mn at the end of September 30th, 2021.
- HCL announced a Payout policy that entails investor payouts of not less than 75% of Net Income cumulatively over 5 years FY 22 to FY 26. In line with this policy, the company has declared a dividend of ₹ 10 /- per share for Q2, being 75<sup>th</sup> consecutive quarter of dividend pay-out.
- 10. LTM EPS at ₹ 49.5 registered healthy growth at 9.5% YoY.

### FY 2022 Guidance

Revenue expected to grow in double digits in constant currency for FY'22.

EBIT margin expected to be between 19.0% and 21.0% for FY'22.

\*Gartner does not endorse any vendor, product or service depicted in its research publications and does not advise technology users to select only those vendors with the highest ratings or other designation. Gartner research publications consist of the opinions of Gartner's research organization and should not be construed as statements of fact. Gartner disclaims all warranties, expressed or implied, with respect to this research, including any warranties of merchantability or fitness for a particular purpose.



### CORPORATE OVERVIEW

"As we look forward with hope and optimism, what stands out is the human capacity to overcome unforeseen challenges, born of sheer determination. The pandemic accelerated the need for building together a sustainable and scalable future and investing in purpose-driven growth. The lessons learned have sharpened our ability to adapt and to innovate and deepened our commitment to bringing positive change through technology. We believe in 'The New Essential' – the confluence of technology and human ingenuity – as the path forward. In the months ahead, we will further accelerate our actions and investments in emerging technologies, people and ESG to build a stronger and better future together," said **Roshni Nadar Malhotra, Chairperson, HCL Technologies Ltd.** 

"We have delivered a healthy performance this quarter marked by strong growth across our services portfolio led by our Digital Business, Engineering and Cloud Services. We had impressive client additions across all categories, reflecting strong demand and relevance of our offerings across all our client groups. We signed 14 large new deals which helped us to record net new booking of \$2.3 B, a growth of 38% YoY. Our net employee addition hit an alltime high of 11,135 this quarter. Our robust pipeline and continued strong employee ramp up augurs well for our business momentum going forward.", said **C Vijayakumar, Chief Executive Officer & Managing Director, HCL Technologies Ltd.** 

"Services Revenue (ITBS & ERS) grew strongly at 5.2% QoQ in constant currency, with stable EBIT. P&P growth was impacted due to delays in closure of certain deals. Client mining has been healthy across all categories, notably, the number of USD 50 Mn clients now stand at 41 (Up 12 YoY). Strong Cash generation and conversion continued this quarter. Gross Cash stands at robust USD 2,696 Mn with OCF/NI and FCF/NI conversion at 117% and 103% respectively on Last-Twelve-Month basis. The Board approved a Payout policy that entails investor payouts of not less than 75% of Net Income cumulatively over 5 years FY 22 to FY 26.", said **Prateek Aggarwal, Chief Financial Officer, HCL Technologies Ltd.** 

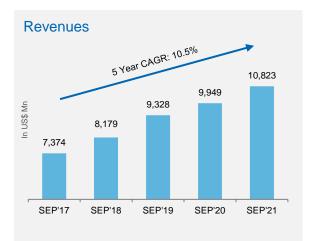


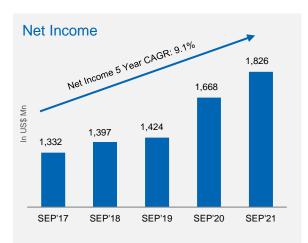


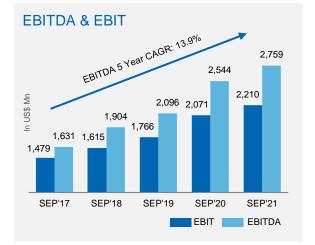


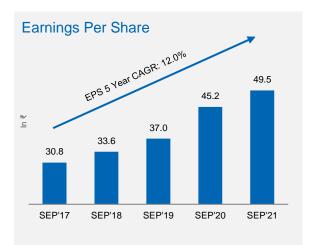
### PERFORMANCE TRENDS

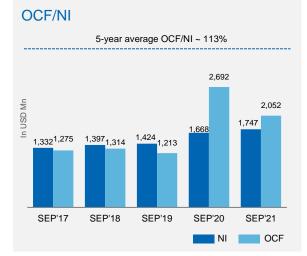
### Overall Company (LTM ended September)













1. LTM performance trends with respect to profits and profit margins are excluding the impact of onetime milestone bonus in Q4 FY'21: \$99.8 mn (\$78.8 mn net of tax); ₹ 728 crores (₹ 575 crores net of tax).



### **REVENUE GROWTH (IN CONSTANT CURRENCY)**

Particluars	Details	Quarter Ended 30-Sep-21			
		QoQ	YoY		
Consolidated	For the Company	3.5%	10.5%		
	Americas	2.4%	10.7%		
Geography	Europe	5.8%	9.0%		
	ROW	4.0%	14.9%		
	IT and Business Services (A)	5.2%	13.2%		
Cogmonto	Engineering and R&D Services (B)	5.4%	12.7%		
Segments	Services (A+B)	5.2%	13.1%		
	Products & Platforms	-8.0%	-5.5%		
	Financial Services*	0.4%	6.3%		
	Manufacturing	8.1%	11.9%		
	Technology and Services	2.6%	10.8%		
Verticals	Retail & CPG	0.9%	3.6%		
	Telecommunications, Media, Publishing & Entertainment	3.0%	13.4%		
Lifesciences & Healthcare		7.0%	20.1%		
	Public Services#	1.9%	8.8%		

Note:

\* Financial Services (excluding P&P) grew at 4.6% QoQ and 10.1% YoY, in constant currency. # Public Services include Oil & Gas, Energy & Utilities, Travel - Transport - Logistics and Government.





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### CORPORATE ACHIEVEMENTS

HCL Technologies has embraced next-generation technologies to help enterprises successfully sustain and maintain existing operations – and also transform to be fit for the future. Drawing on its strong legacy of industry expertise, client centricity and a culture of Ideapreneurship<sup>™</sup>, HCL also continues to act, adapt, and advance its own journey of transformation.

### **Business Highlights**

- HCL won 14 large deals across its telecom, life sciences and healthcare, and manufacturing verticals.(among others)
- Shiv Nadar, Founder of HCL and Chairman Emeritus & Strategic Advisor to the Board of HCL Technologies honored with the U.S. India Business Council (USIBC) Global Leadership Award. The award recognizes Mr. Nadar's distinguished leadership and the seminal role that he has played in advancing the strategic and economic partnership between India and the United States of America. The Council acknowledged Mr. Nadar's lifetime of innovation, creativity and expansive thinking, and hailed him as a visionary who has built several trailblazing institutions in addition to our company, HCL Technologies and including HCL Foundation, which has positively impacted the lives of thousands across India.
- HCL America Inc., a wholly owned subsidiary of HCL Technologies Certified<sup>™</sup> by Great Place to Work<sup>®</sup> for 2021. This year, 78% of its employees in the United States said it's a great place to work – 19 points higher than the average U.S. company. Great Place to Work<sup>®</sup> is the global authority on workplace culture, employee experience and the leadership behaviors proven to deliver market-leading revenue, employee retention and increased innovation.
- Following on its Q1 recognitions by the Great Place to Work® as a Best Employer in the Nation Builders and Mega Employers categories in India, in Q2 HCL was recognized as One Among India's Best Workplaces<sup>™</sup> for Women 2021. The company was also named by The Economic Times as a Best Workplace for Women, 2021. HCL was recognized for its focus on facilitating career advancement opportunities for women and empowering them to maximize their potential and aspirations through effective leadership development practices and programs.
- HCL Technologies positioned as a Leader in 2021 Gartner

   Magic Quadrant<sup>™</sup> for Public Cloud IT Transformation Services\*
- HCL ranked high in the Gartner's Critical Capabilities for Public Cloud IT Transformation Services report: \*
  - HCL rated as one of the top three players in Vendors' Product Scores in the critical capability document for End-to-End Cloud-Native Applications (4.12/5), Modernizing Traditional/Legacy Applications (4.16/5), Strategic Cloud Transformation (4.14/5), Enabling DevOps in the Customer Environment (4.14/5) as well as Professional Services with Guided Support (4.18/5).
- HCL Technologies positioned as a Leader in 2021 Gartner® Magic Quadrant™ for Data Center Outsourcing and Hybrid Infrastructure Managed Services, Global\*
- HCL Technologies positioned as Leader in The Forrester Wave™: Application Modernization and Migration Services, Q3 2021
- HCL Technologies positioned as Leader in the Avasant Digital Talent Capability 2021 RadarView™

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- HCL launched a dedicated Cisco Ecosystem Unit, focused on creating solutions to accelerate clients' digital journeys. The ecosystem unit will create leading-edge competencies, solutions and business outcome models by leveraging Cisco technologies. It will aim to ensure the success of complex transformation programs around software-defined network transformation, network-as-a-service, digital workplace, multi-cloud modernization, hyper-automation, security, optimized application experience, private 5G and telco modernization.
- HCL selected the RISE with SAP offering to further modernize its enterprise digital landscape. This expanded
  partnership will see HCL taking the role of a consumer and global strategic service partner for RISE with SAP.
  As an SAP strategic partner, HCL will help its clients leverage their combined experiences in the industry cloud
  transformation space.
- HCL and Finastra, the largest pure-play software vendor that serves the entire financial services industry, expanded their partnership to drive digital transformation across South Korea and Taiwan. As part of the engagement, HCL will use its next-generation digital transformation and service capabilities to bring two of Finastra's strategic products, Fusion Cash Management and Fusion Summit, to the financial services ecosystem in the region.
- HCL partnered with ISACA, a global professional association and learning organization for information security, governance, assurance, risk and privacy, to publish the State of Cybersecurity 2021 report. The report delves deep into actionable insights that can help chief security officers plan and implement an integrated cybersecurity strategy. The report is aimed to help professionals across industries to offer critical insights outlining both current cyber vulnerabilities as well as recommended measures to eliminate them.
- Continuing its focus on driving customer success and product innovation with its regular product releases supported by strong operational execution, HCL Software unveiled HCL SoFy, the Cloud Native solution factory and HCL Now, a Cloud Native-as-a-service offering, which are the result of significant investments HCL has made towards modernizing the evolution of its product portfolio, along with its long-term Cloud Native commitment.
- In addition to the milestone announcements of HCL Sofy and HCL Now, 12 other major and minor product releases were announced. In Q2, HCL Software received leading analyst awards and recognitions including:
  - HCL DX (Digital Experience) positioned as a Leader in the Everest DXP PEAK Matrix report.
     HCL Digital Experience provides a single access point to web content and applications, while it delivers differentiated, personalized experiences for each user.
  - HCL BigFix positioned as a Leader in the UEM Quadrant Spark Matrix.
     BigFix is an endpoint management platform that enables IT operations and security teams to fully automate discovery, management and remediation, whether it is on-premise, virtual, or cloud, regardless of the operating system, location, or connectivity.
  - HCL Volt MX positioned as a Visionary in the Gartner MQ for Multi-experience Development Platforms.
     HCL Volt MX is a low-code app-dev platform for building multi-experience apps fast.
  - HCL Commerce positioned as a strong niche in the Gartner Digital Commerce Magic Quadrant (MQ) and 8 out of 10 medals in the Paradigm B2B report.
     HCL Commerce is a software platform framework for e-commerce, including marketing, sales, customer and order processing functionality in a tailorable, integrated package
- HCL completed one year of operations in Sri Lanka and surpassed a milestone of recruiting more than 1,000 local employees, including both recent graduates and seasoned industry professionals. HCL entered Sri Lanka in 2020 with an aim to make it a global delivery hub that works on technology programs for some of the biggest corporations in the world. During its one year of operation in the country, HCL launched several programs to nurture and attract new talent.
- HCL launched a 5G Open Radio Access Network (O-RAN) lab in India that will enable global telecom industry
  players to transition to a 5G network. This lab will help telecom service providers with multi-vendor options to
  move to a more open, intelligent, virtualized and fully interoperable 5G mobile network to provide an enhanced
  experience to end-users. O-RAN architecture benefits include more market competition, customer choice,
  lower equipment costs and improved network performance. 5G O-RAN systems will help businesses transform
  their network capabilities and will bring in opportunities to create new, immersive user experiences and
  services.





- Reflecting HCL's tradition of 'ideapreneurship™' and culture of innovation, 22 patents were filed and granted. These patents were in the areas of automation, process identification, artificial intelligence, software, data analytics, among others.
- HCL's Value Portal, a unique grassroots innovation platform that enables employees to contribute their ideas and create value for HCL and its clients, delivered value worth more than \$286 million. More than 4,600 employees accessed the Value Portal this quarter, generating more than 4,400 ideas and 2,000+ implementations.

### **KEY BUSINESS UPDATES**

As enterprises across the globe are evolving ways of doing business, they are also looking at embracing a fundamental change to augment human ingenuity with next-gen technology solutions. HCL's unique blend of services and products enables clients to achieve transformation guided by the framework of the company's Mode 1-2-3 strategy, its signature growth blueprint to ensure organizations accelerate their transition into digital enterprises. The Mode 1-2-3 strategy gives clients assurance and confidence in HCL's ability to deliver on their vision of sustainable transformation.

### New Large Deals

### In Q2, FY'22, HCL Technologies won 14 new large deals.

- Proximus Group, Belgium's leading digital services and communications solutions provider, chose HCL to transform its data center business and create a resilient digital foundation. HCL will help Proximus achieve a higher flexibility and reliance as the foundation to drive future business innovation and accelerate growth in the Belgium and Netherlands markets. In addition, HCL will invest in a dedicated innovation lab enabling Proximus to use its extensive telecom and technology domain expertise to develop innovative 5G, Edge and IoT solutions.
- Finnish consumer goods company Fiskars Group chose HCL to standardize and harmonize its IT and business
  processes, drive operating model transformation and increase overall digital maturity. HCL will enable Fiskars
  Group meet its strategic objectives and drive its digital transformation initiatives for an immersive omnichannel
  experience for its end-customers. HCL will also implement multiple products via DRYiCE™ managed tool asa-service (MTaaS) platform to enable observability at the server, network layers as well as application-level
  deep dive monitoring.
- A global Mexico-based manufacturing company selected HCL for its global managed IT services which involves application and infrastructure support and application development, which HCL will provide using an agile delivery model. HCL will manage its portfolios, digital applications, and infrastructure to accelerate cloud adoption and digital transformation journey and also implement multiple products from the DRYiCE<sup>™</sup> portfolio to enable automation and self-service mechanisms.
- A U.S.-based healthcare company selected HCL for a large transformational project in the areas of infrastructure and application development:
  - HCL will help in modernization of the client's entire infrastructure and end-user engineering services. It
    will help in centralizing services across deskside support, end-user engineering services, network data
    and security support and collaboration services. This centralized services model is expected to drive
    efficiencies, better cost management, leverage best practices, better talent retention and deployment for
    the customer.
  - HCL will manage the client's portfolio of applications across its many regions in an effort to streamline and consolidate the support model to drive more accountability and realize more operational and cost efficiencies. HCL will be managing these applications spanning across clinical, specialty, ancillary clinical and business operations in addition to providing modern application development capabilities for the newer investments and innovation. HCL will leverage intelligent automation tools across its application landscape as part of the transformation initiative.
- A U.S.-based healthcare company selected HCL to digitally transform and modernize its applications across the organizational landscape. HCL will provide application development, implementation and ongoing support for core applications support across care provision and health insurance application landscape. HCL will be



assisting the client in moving to a nimbler global delivery model while transforming the operating model with the help of committed automation and process transformation levers

- A Europe-based consumer goods company selected HCL to transform its application and infrastructure landscape:
  - HCL will deliver services in the areas of data analytics and integration, marketing, sales and trade promotion management. It will be responsible for application development, support and new projects across these product streams for the client globally. HCL will help the client become an insight-driven organization and accelerate the adoption of a vertical IT operating model. In addition, HCL will bring strong focus on the client's journey to cloud, service automation, agile and business DevSecOps adoption across SAP and non-SAP estate.
  - HCL will transform the client's global workforce experience services, delivering a consistent and personalized experience across all endpoints. It will introduce a flexible, scalable, and agile delivery model to accommodate business dynamics across all markets and geographies. HCL will also create an integrated digital experience office and smart virtual support-enabled meeting rooms catering to users irrespective of their work locations and implement a cognitive personal assistant.
- A German industrial manufacturing company chose HCL to digitize its key business processes and drive enterprise resource planning and customer relationship management system standardization across the organization. The partnership will enable greater maturity in the client's digital execution capabilities and drive global IT operations excellence by increasing agility and scalability to accelerate innovation. HCL will develop and operate a modern digital foundation through data center, hybrid cloud and network transformation and enhance end-user experience through increased use of AI, automation and self-service capabilities
- A U.S.-based technology company chose HCL as a product engineering and joint go-to-market partner for its workforce management SaaS product. HCL will provide accelerated product roadmap, integrate newer technologies and expand the customer base by tapping into new industries and geographies. It will help the client retain and grow its customer base, drive new use cases for the product and enter into new market segments.
- A French logistics company chose HCL for a multi-year contract to deliver end-to-end next-generation IT transformation services across applications, infrastructure, cybersecurity and cloud. HCL will build a private cloud for the client's primary market. It will also enhance user-experience through AI and automation by leveraging its DRYiCE™ MTaaS platform, and modernize cybersecurity and monitoring through its global network of Cybersecurity Fusion Centers. Apart from these, HCL will also strengthen the client's security landscape and provide security operation centre monitoring.
- A leading Canadian retailer expanded its strategic partnership with HCL as a managed services provider across digital infrastructure, application and collaboration services. HCL will help the client automate operations and establish foundation for large transformation initiatives. Through this engagement, HCL further expands its strategic footprint in the Canadian market.
- An American-Canadian retail company chose HCL for operations efficiency improvement, adaptability to new technologies and IT roadmap and digital experience enhancement. HCL will provide service operational excellence and data and analytics enabled by AI and machine learning, and robotic process automation.
- A U.S.-based technology company chose HCL to improve product revenue and increase market share through a unique construct across two product categories in learning management and expense management areas. HCL will improve product revenue and growth through investment in R&D, go-to-market (GTM) and customer advocacy and drive SaaS revenues.
- One of the world's largest retailers expanded its relationship with HCL for new licenses of HCL Commerce, BigFix and Domino. HCL Commerce supports the customer's multi-billion-dollar online business while HCL's BigFix manages its countless endpoint devices. HCL Domino helps the customer build and support numerous critical business applications.

#### **Other Deal Wins/ Renewals**

A U.S.-based educational institution selected HCL to transform IT operations across campuses. HCL will build
a global delivery model for the client and deploy automation-driven operations to provide back-office





infrastructure and customer support for students, faculty and noncampus personnel across multiple locations globally.

- A U.S.-based aerospace company chose HCL to manage its supply chain application portfolio. As part of the scope of services, HCL will help the client maintain and enhance its applications end-to-end, and modernize and migrate them into cloud for enhanced productivity.
- A U.S.-based life sciences company selected HCL for managed services supporting a large number of users and providing improved digital age service along with end-user experience level agreements. It will also deliver enhanced digital workplace offerings and help the client progress toward its digital transformation journey and a cloud-based environment. HCL will further implement AI-driven DRYiCE<sup>™</sup> tools and provide security transformation by utilizing HCL's dynamic security accelerators and frameworks.
- A U.S.-based technology company selected HCL for application modernization and cloud migration services for its largest service provider in the U.S. HCL will help the client refactor and migrate IT services to the cloud, pursue large-scale modernization and digital transformation initiatives to enhance customer experience and optimize cost.
- A U.K.-based technology and services company chose HCL for digital workplace services and unified communication and collaboration. HCL will implement its Workblaze solution for proactive monitoring and implement DRYiCE<sup>™</sup> as a conversational AI support to enhance end-user productivity and reduce IT support cost. It will also create DIY videos for end-user empowerment, offer services in areas of hardware and software asset management and desktop configuration management.
- A U.S-based global technology company chose HCL for providing end-to-end digital content moderation services. HCL will support operations 24/7 in multiple languages from various multi-geo delivery centers to ensure coverage, geopolitical and cultural nuances. It will also leverage automation and AI for content screening as per client moderation guidelines to provide a safe and enjoyable customer experience. HCL will further manage multiple projects in areas of enterprise business applications, development and customer relationship management dynamics.
- A Swedish telecom company chose HCL for transforming the heterogeneous storage landscape into futureenabled technology. HCL will significantly improve the complexity by simplifying the landscape that can be managed centrally for the client's global sites. It will also enable the roadmap to cloud journey through the transformation initiatives aligned with the client's cloud strategy.
- A U.S.-based telecom company expanded its strategic relationship with HCL to develop a mobile core and telecom cloud management solution. Leveraging its expertise in 5G, network automation and software-defined networking technologies, HCL will be responsible for end-to-end engineering, customer support and roadmap development of the selected platforms for LTE advanced and 5G networks.
- A U.S.-based insurance company expanded its strategic relationship with HCL by selecting it as an exclusive support partner for its core guidewire policy and billing operations. HCL will help the client manage the applications to provide enhanced experience to its internal and external stakeholders.
- A U.S.-based high-tech company expanded its relationship with HCL to consolidate its order-to-cash
  operations. HCL would be deploying next-generation digital technologies across order entry, collections and
  cash application processes to streamline the throughput and eliminate rule-based repetitive tasks. HCL will be
  leveraging its U.S. and Canada-based delivery locations to build an order-to-cash (OTC) center of excellence
  (CoEs) to showcase HCL's in-depth expertise across the OTC process value chain. This would reduce the
  client's total cost of ownership, improve working capital and save cost.
- A U.S.-based telecommunications company chose HCL for a managed services deal. HCL will exclusively
  own and deliver technology services covering the entire product development lifecycle and extending into 24/7
  postproduction support and maintenance. It will provide its services using an innovative delivery-as- a-service
  model that will help the client unlock the value of digital transformation at scale by creating new capabilities
  and offerings quickly with better quality.
- An India-based financial services company chose HCL for its Unica and BigFix products. The Unica suite of
  products will play an essential role in the bank's marketing technology stack, while BigFix will secure the bank's
  numerous endpoint devices.





• A South African financial services company selected HCL to be its lead technology development partner for the rebuild program of its financial surveillance platform. HCL will manage a multi-stream greenfield development program and exclusively provide technology expertise for this transformation.

### PRODUCT AND SOLUTION LAUNCHES

As clients are adopting new technologies at the core of their business models, HCL's service offerings, products and platforms are designed to solve key business and technology challenges. This quarter, HCL launched various new products and solutions, including the following:

- BigFix Mobile Extending management to iOS and Android with BigFix Mobile. The BigFix platform now covers over 100 OS versions to automate management, unify operations and extend security.
- DRYICE<sup>™</sup> iAutomate (iAutomate) an AI-powered runbook automation product, on Google Cloud Marketplace. This enables customers to easily access iAutomate to simplify and automate the enterprise IT operations lifecycle. It also released the latest version of DRYICE<sup>™</sup> iControl, which will help customers to view and observe the business-critical KPI performances with predictive insights. The latest version of HCL DRYICE<sup>™</sup> AEX 1.1 brings in new features and enhancements in the marketplace. HCL also launched DRYICE<sup>™</sup> Software's 'AI-Driven and Automation-Powered Employee Experience' (AEX), an end-to-end digital workplace solution that transforms employee experience and fosters productivity while optimizing costs through AI, automation and self-help capabilities.
- Pega suite of offerings on the Pega marketplace. With seven packaged service offerings, HCL is the current top solution contributor among all the partners on the marketplace.
- Geospatial Linear Asset Management (GLAM) solution on Microsoft Azure Marketplace. Designed in collaboration with deep learning capabilities of Microsoft Azure, the HCL IoT WoRKS<sup>™</sup> solution is a tailored business offering for asset-heavy industries. A collaboration between HCL, Microsoft and L3Harris, GLAM taps into the core of HCL's value system of providing end-to-end solutions.
- 100 in 100, a factory-based offering that commits to delivering end-to-end cloud-native migration of 100 applications in 100 days, including design and build of landing zone. It not only offers fast-paced migration but also addresses the operational readiness of the environment with guaranteed delivery.

### TALENT MANAGEMENT

HCL believes in a culture that fosters grassroots innovation and is committed to providing its employees with an equitable, safe and inclusive work environment. HCL focuses on talent attraction, growth and retention that work together to ensure a unified experience across the enterprise. HCL's core belief of employee-centricity aims to enhance employees' experience and accelerate their professional growth by creating an amenable, aspirational and friendly work environment.

- As of Sept. 30, 2021, HCL's full time headcount is 187,634 with a net addition of 11,135.
- As of Sept. 30, 2021, 27.4% of our employees are women.
- HCL prides itself on employing people from diverse backgrounds, creating a unique fabric of values and traditions. As of Sept. 30, 2021, HCL employed people from 162 nationalities.

### PARTNER ECOSYSTEM

### Microsoft Ecosystem

- Selected as a launch partner for Microsoft's recently announced industry cloud 'Microsoft Cloud for Financial Services'. This brings together capabilities with multilayered security and comprehensive compliance coverage to deliver differentiated customer experiences, improve employee collaboration and productivity, manage risk and modernize core systems.
- Selected as a launch partner of Microsoft in the program 'Code:Without Barriers' that aims to improve diversity
  and representation of female technical talents and nuture entrepreneurs across Asia Pacific. 'Code:Without
  Barriers' will provide a platform to enable female developers, coders and other technical talents to contribute
  toward inclusive economic growth, encourage innovation and better reflect the societal DNA of their region.
- HCL Business Applications selected as a 'Microsoft Cloud for Manufacturing' partner.
- HCL Business Applications launched the Microsoft Power Platform center of excellence (COE) to help
  customers create a detailed strategy and framework for adoption and governance of the Power Platform while
  supporting user development and keeping data secure.



- Became the Azure Networking managed services partner and member of Microsoft Partner Network (MPN)
  program with Cloud Competency Certification. This makes HCL a specialized managed services provider that
  addresses the enterprise cloud networking needs and challenges across all aspects of cloud and hybrid
  networking. HCL is also part of the Microsoft Partner Network (MPN) Program with Cloud Competency
  Certification.
- Awarded the "Information Protection and Governance Advanced Specialization" by Microsoft. With this, HCL has achieved a specialization that supports its extensive experience in implementing Microsoft information protection solutions meeting clients' security and compliance needs.

### **AWS Ecosystem**

- Selected as a launch partner for Amazon Elastic Container Service (ECS) Anywhere, as part of the general availability of this program. Amazon ECS Anywhere enables customers to run and manage container-based applications on-premises using the same APIs, cluster management, workload scheduling, monitoring and deployment pipelines they use with Amazon ECS in AWS.
- Selected as a launch partner for Amazon Elastic Kubernetes Service (EKS) Anywhere, as part of the general availability of this program. AWS' EKS Anywhere gives customers the flexibility to utilize and extend Kubernetes to those non-AWS environments using the same cloud-native ways of working, tooling and managed services that they are comfortable with.
- Joined the IoT Core Service Delivery Program status. This designation recognizes that HCL has proven solutions, practices and client success on AWS IoT Core which lets the users connect IoT devices to the AWS cloud without the need to provision or manage servers.
- A Premier Consulting Partner of AWS, HCL joined the AWS Service Delivery Program and become an AWS Contact Center Intelligence Partner. This allows HCL to transform its clients' end-to-end contact center ecosystems with AWS offerings across cloud, AI, omnichannel and ML technologies. HCL can now address transformation needs for its clients with both cloud and on-premises contact centers.
- Became a principal-level partner, the highest category offered for VMWare Cloud on AWS. As a principal-level partner, VMware recognizes HCL Technologies as a key partner to help clients identify and implement the ideal VMware solutions.
- Received AWS Service Validation for AWS IoT Core Delivery. AWS IoT Core is a managed cloud service that lets the connected devices easily and securely interact with cloud applications and other devices.

#### **Google Ecosystem**

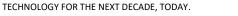
Received the 2020 Google Cloud "Specialization Partner of the Year" for Infrastructure award. This award
honors partners who helped their clients succeed in 2020 by building strong customer infrastructure and
workflows on Google Cloud. HCL was recognized for demonstrating success in assisting customers architect
and build their Google cloud infrastructure and workflows and migrate to Google Cloud.

### Dell

- Received Dell Technologies Global Alliances and Partner of the year awards for
  - Excellence in New Business Development, Asia Pacific and Japan
  - Excellence in Expansion, North America
- Expanded strategic collaboration with Dell Technologies to provide clients with an advanced cyber recovery
  solution that protects against ransomware and other sophisticated cyber-attacks. HCL Cyber Resiliency with
  Dell Technologies combines expertise and service delivery experience from HCL's dedicated Dell Tech
  Business Unit and its Cybersecurity and GRC Practice, along with Dell's native IPs and technologies designed
  to secure customer data and build resilient IT systems.

#### **IBM Ecosystem**

- HCL and Red Hat extended the coverage of cloud and managed services engagement for Malaysia and New Zealand. This agreement will help provide value engagement to the clients in the countries.
- Signed a strategic global agreement with IBM where a full stack of solutions will be provided to accelerate modernization of telecom companies.
- Successfully launched Red Hat Migr8NXT offering, an end-to-end migration framework for upgrading legacy Red Hat operating system to the latest operating system and ensure risks are mitigated without disrupting business.





### AWARDS

- HCL won the Strategic Partner Award from Workato, a software company that provides a powerful integration and automation platform. The award recognizes HCL's thought leadership and innovative integration-as-aservice offering in delivering solutions using the Workato platform and enabling client success. It also honors HCL's leadership and commitment to enable digital transformation for clients.
- HCL won eight Brandon Hall Group Excellence Awards 2021, a global recognition from the organization behind the largest and longest-running awards program in Human Capital Management. HCL won five gold, two silver and one bronze awards. The gold awards were won in the areas of Best Advance in Employee Engagement, Best Advance in Sales Training and Performance, Best Use of Mobile Learning, Best Advance for Leading Under a Crisis, Best Advance in Employee Engagement. The silver awards were given for the Best Advance in Leading Diversity and Inclusion Initiatives and Best Unique or Innovative HR Program. The bronze award was won for the Best Advance in Managing a Remote Workforce.

### ANALYST RECOGNITIONS

HCL received 50+ analyst recognitions for the quarter which we believe further strengthens our credentials to be a partner of choice for large enterprises in their cloud and digital transformation journey.

Digital Business: (Digital consulting, applications, insights and IoTWoRKS™)

HCL Technologies positioned as a Leader in 2021 Gartner® Magic Quadrant <sup>™</sup> for Public Cloud IT Transformation Services\*

HCL Technologies positioned as Leader in The Forrester Wave™: Application Modernization and Migration Services, Q3 2021

HCL Technologies Positioned as Leader in IDC MarketScape: Worldwide B2B Commerce Services for Industrial Manufacturing 2021 Vendor Assessment (Doc #EUR148242121, Oct 2021)

HCL Technologies positioned as Leader in:

ISG Provider Lens<sup>™</sup> SAP HANA Ecosystem Services - Managed Cloud Services for SAP HANA - U.K., Nordics 2021

ISG Provider Lens<sup>™</sup> SAP HANA Ecosystem Services - SAP Business Technology Platform and Intelligent Technologies - U.S., U.K., Nordics 2021

ISG Provider Lens<sup>™</sup> SAP HANA Ecosystem Services - SAP S/4HANA System Transformation - Large Accounts – U.S., U.K. 2021

ISG Provider Lens™ Utilities Industry - Services and Solutions - North America 2021 - Digital Transformation Services and Solutions – Large Accounts

ISG Provider Lens™ Internet of Things - Services and Solutions - Managed IoT Services - U.S. 2021

ISG Provider Lens™ Internet of Things - Services and Solutions - IT/OT Tech Data Convergence - Global 2021

ISG Provider Lens™ Internet of Things - Services and Solutions - IoT Consulting & Services - U.S. 2021

**Digital Foundation:** (Hybrid cloud, digital workplace, next-gen network, unified service management, and cybersecurity and GRC services)

HCL Technologies positioned as a Leader in 2021 Gartner® Magic Quadrant<sup>™</sup> for Data Center Outsourcing and Hybrid Infrastructure Managed Services, Global\*



HCL Technologies positioned as Leader in the Everest Group Microsoft Dynamics 365 Services PEAK Matrix® Assessment 2021

HCL Technologies positioned as Leader in the Everest Group Network Transformation and Managed Services PEAK Matrix® Assessment 2021

HCL Technologies positioned as Leader in the IDC MarketScape: Worldwide Artificial Intelligence IT Services 2021 Vendor Assessment (Doc #US46741821, August 2021)

HCL Technologies positioned as Leader in the IDC MarketScape: Asia/Pacific (Excluding Japan) Managed Cloud Services 2021 Vendor Assessment (Doc #AP47014921, August 2021)

HCL Technologies positioned as Leader in the Avasant Digital Talent Capability 2021 RadarView™

HCL Technologies positioned as Leader in:

ISG Provider Lens™ Cybersecurity – Solutions & Services: Strategic Security Services - U.S., U.K., Nordics, Switzerland 2021

ISG Provider Lens™ Cybersecurity – Solutions & Services: Managed Security Services - Large Accounts - U.S. 2021

ISG Provider Lens™ Cyber Security – Solutions & Services: Managed Security Services –Nordics, Switzerland 2021

ISG Provider Lens™ Utilities Industry - Services and Solutions - North America 2021 - Next-Gen IT Services – Large Accounts

ISG Provider Lens<sup>™</sup> Networks - Software Defined Solutions and Services - U.K., Nordics 2021 - SDN Transformation Services (Consulting and Implementation)

ISG Provider Lens<sup>™</sup> Networks - Software Defined Solutions and Services - U.K., Nordics 2021 - Edge Technologies and Services

ISG Provider Lens<sup>™</sup> Networks - Software Defined Solutions and Services – U.K., Nordics 2021 - Technology and Service Suppliers (core - 4G/5G)

Digital Operations: (Integrated IT ops, Cybersecurity Fusion Centers and process operations)

HCL Technologies Positioned as Leader in IDC MarketScape for Worldwide Supply Chain SAP Ecosystem Services 2021 Vendor Assessment (Doc #US47537120)

## HCL ranked high in the Gartner's Critical Capabilities for Public Cloud IT Transformation Services report:\*

HCL rated as one of the top three players in Vendors' Product Scores in the critical capability document for Endto-End Cloud-Native Applications (4.12/5), Modernizing Traditional/Legacy Applications (4.16/5), Strategic Cloud Transformation (4.14/5), Enabling DevOps in the Customer Environment (4.14/5) as well as Professional Services with Guided Support (4.18/5).

### Engineering and R&D Services:

HCL Technologies positioned as a Leader in Everest Group's 5G Engineering Services PEAK Matrix® Assessment 2021

HCL Technologies positioned as a Leader in Everest Group's Autonomous, Connected, Electric and Shared (ACES) Mobility Automotive Engineering Services PEAK Matrix® Assessment 2021

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### CORPORATE SOCIAL RESPONSIBILITY

HCL Foundation (HCLF), the CSR arm of HCL Technologies, contributes to the socio-economic and environmental advancement of the people and planet. HCLF is committed to the holistic integrated development of communities, sustainable business practices, and the highest standards of environmental sustainability. Various flagship programs and initiatives of HCLF aim to further national and international development goals.

HCL Foundation's reach has increased by 808% since 2016. With footprints across 21 states, three union territories and 122 districts of India, HCL Foundation is currently impacting over 2.8 million lives across rural and urban geographies of India. Prioritizing inclusion and diversity, in Q2 women and girls comprised 54% of the total reach of HCL Foundation. In addition, the foundation also reached out to 1,144 people living with disabilities.

### COVID-19 Response

COVID-19 vaccination centers set up across Delhi NCR, Chennai, Mumbai, Bangalore, Vijayawada, Madurai, Lucknow, Jammu and Kashmir in collaboration with urban local bodies, which facilitated more than 6 lakh 70 thousand vaccinations till date in FY22.

- Supported 52 primary health centers in tribal locations to mitigate COVID-19 impact by providing medical equipment.
- Ambulance support provided to St. John's Hospital and east zone Bangalore Corporation
- 1,534 ASHA workers capacitated in COVID-19 mitigation works and supported with a 'Health Worker Kit'
- Supported National Institute of Mental Health and Neurosciences, Bangalore for setting up the software for telemedicine services.

### Flagship Programs

In Q2 FY'22, HCLF continued to work toward holistic community development across rural and urban geographies. HCL contributed progressively to the socio-economic and environmental advancement of the people and planet, with CSR at the very core of its existence.

### **Rural Programs**

### HCL Samuday

#### In the district of Hardoi, Uttar Pradesh

- 10 new telemedicine facilities, fully electrified by rooftop solar PV systems, established in government health and wellness centers
- 6,992 learners of Sakshar Samuday intervention successfully completed the course
- Aadhar-based rural banking system established in multiple gram panchayats
- Facilitated collection of 16.33 lakhs liter milk from 10,000+ dairy farmers
- 300 entrepreneurs trained under entrepreneurship development program. Artisans and young people engaged under handicraft intervention, 80 youth trained in various electronic-related skill development programs and tailoring centers established to impart skill and generate employment opportunities.

#### **HCL Grant**

- 8,440 NGOs registered and 1,587 applications submitted for HCL Grant Edition VII.
- 37 children with visual impairment students passed 10th and 12th grade examination with support from Sightsavers India, HCL Grant 2018 recipients in Education category.
- India Health Action Trust (IHAT), winner of HCL Grant Edition VI (Health Category) launched MANCH, a health
  initiative aligned to the larger vision of the Government of Madhya Pradesh aimed at scaling its efforts toward
  improving maternal, neonatal and child health outcomes.
- HCL Foundation and Sightsavers along with the support of Govt of Rajasthan, launched Model Resource Rooms/Digital Learning Centers with an aim to make schools accessible and provide quality experience for children with visual impairment.

### **Urban Programs**

### **Clean NOIDA**

- 74,144 kg segregated wet waste and 14,4590 kg dry waste collected
- 18,603 households got spot guidance on segregation practices, 231 domestic help and 891 sanitation workers trained on safe waste handling during COVID-19





• Donated 89 e-garbage loaders till day for improving waste collection in various sectors of the city

### HCL Uday

### In 11 HCL cities

In Q2 FY'22, HCL Uday reached out directly to 293,283 people out of which 60% were females, through integrated and inclusive community development services.

- Under the early childhood care and development vertical, 66% of children showed improvement in nutritional grade and 85% achieved age-appropriate learning.
- Under the education vertical, 9,756 sessions were held clocking 45,059 hours, and an increase of 34.6% was
  observed in the outreach in online/digital mediums.
- Under the skill development and livelihoods vertical, 2,490 youth were trained and 1,426 placed while 5,975 women joined self-help groups. 58,508 beneficiaries were linked with social entitlements schemes and 'Skill Rath' a mini IT van was launched in Lucknow to engage and counsel youth on skilling and job.
- Under the health vertical, 1,279 pregnant mothers were provided with antenatal care, 352 institutional deliveries were facilitated, 4,025 teleconsultations were done to provide continuum of care, over 5,000 adolescents were screened and treated for anemia.

#### **Environment Action**

#### **HCL Harit**

• 72,211 saplings were planted, 5,458 animals were treated and protected, 70 beneficiaries were reached through the environment education initiatives and 8,000 kgs of ghost nets were removed under the coastal and marine conservation initiative

#### **Special Initiatives by HCL Foundation**

- My E-Haat My E-Haat portal, an online portal to strengthen the handicraft sector in India and promote local
  products by keeping artisans and primary producers at its core, was inaugurated. The portal presently has
  more than 800 products listed.
- HCL Foundation Academy HCLF Academy successfully completed the second batch of its certificate course on corporate social responsibility and received more than 510 applications for its third batch. The academy also launched an "Adolescence Reproductive and Sexual Health (ARSH) for You" course with Population Foundation of India.
- **Power of One –** HCLF supported 13,053 beneficiaries with support from more than 1,000 volunteers. The program also supported 296 scholars.
- **Sports for Change –** 10 para-athletes secured 18 medals at the National Para Athletes Championship. The sitting volleyball team of Karnataka that includes HCLF supported athletes stood second in the National Games. Multiple sports initiatives were launched in Madurai and Chennai with an aim to provide children an opportunity to train in a sporting environment and get access to better quality training.





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# FINANCIALS IN US\$ FOR THE QUARTER ENDED 30<sup>th</sup> SEPTEMBER, 2021 (US GAAP)

### CONSOLIDATED INCOME STATEMENT

CONSOLIDATED INC				(Amo	unt in US \$ Million)
Income Statement		Quarter Ended		Grov	wth
income Statement	30-Sep-20	30-Jun-21	30-Sep-21	YoY	QoQ
Revenues	2,506.6	2,719.6	2,790.7	11.3%	2.6%
Direct Costs	1,473.4	1,652.6	1,723.9		
Gross Profits	1,033.3	1,066.9	1,066.8	3.2%	0.0%
Research & Development	47.2	53.7	49.8		
SG & A	318.4	347.9	363.5		
EBITDA	667.7	665.4	653.5	-2.1%	-1.8%
Depreciation & Amortisation	126.1	132.4	124.6		
EBIT	541.6	532.9	528.9	-2.3%	-0.8%
Foreign Exchange Gains/(Loss)	(0.4)	5.5	10.7		
Other Income, net	18.9	20.7	17.4		
Provision for Tax	134.5	121.2	114.3		
Net gain attributable to redeemable non-controlling / non-controlling interest	1.5	2.1	1.8		
Net Income	423.9	435.8	440.8	4.0%	1.2%
Gross Margin	41.2%	39.2%	38.2%		
EBITDA Margin	26.6%	24.5%	23.4%		
EBIT Margin	21.6%	19.6%	19.0%		
Net Income Margin	16.9%	16.0%	15.8%		
Earnings Per Share					
LTM in ₹					
Basic	45.2	49.0 <sup>1</sup>	49.5 <sup>1</sup>		
Diluted	45.2	49.0 <sup>1</sup>	49.5 <sup>1</sup>		

Weighted Average	Quarter Ended			
Number Of Shares	30-Sep-20	30-Jun-21	30-Sep-21	
Basic	2,713,665,096	2,713,665,096	2,713,665,096	
Diluted	2,713,665,096	2,713,665,096	2,713,665,096	

1. LTM EPS for period ended Jun'21 and Sep'21, including the impact of onetime milestone bonus, stands at ₹ 46.9 and ₹ 47.3 respectively.





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### CONSOLIDATED BALANCE SHEET

(Amount in US \$ Million)

	AS	ON
Particulars	31-Mar-21	30-Sep-21
Assets		
Cash and Cash Equivalents	891.0	1,015.7
Funds in Transit	-	60.4
Accounts Receivables, net	1,868.6	1,976.4
Unbilled Receivables	528.1	570.3
Term Deposits	985.2	668.4
Investment Securities, available for sale	926.4	935.1
Inventories	12.8	13.7
Other Current Assets	675.9	735.6
Total Current Assets	5,887.9	5,975.6
Property and Equipment, net	854.1	807.7
Operating lease right-of-use assets	327.1	316.3
Intangible Assets, net	3,986.8	3,768.4
Term Deposits	-	16.5
Deferred Income Taxes, Net	326.3	312.4
Investments in Affiliates	6.4	7.6
Other Investments	5.7	5.8
Other Assets	600.2	564.2
Total Assets	11,994.5	11,774.6
Liabilities & Stockholders Equity		
Current Liabilities	2,291.3	2,114.7
Borrowings	534.4	525.4
Operating lease liabilities	310.0	289.1
Other Liabilities	366.9	374.7
Total Liabilities	3,502.6	3,304.0
Redeemable Non-Controlling Interests	80.0	83.2
Total Stockholders Equity	8,411.9	8,387.5
Total Liabilities, Redeemable Non-Controlling Interests and Equity	11,994.5	11,774.6





### CONSOLIDATED CASH FLOW STATEMENT

(Amount in US \$ Million)

		(Amount in US \$ Million)	
Particulars	For Year Ended Mar-21	For Quarter Ended Sep-21	
CASH FLOWS FROM OPERATING ACTIVITIES			
Net Income	1,688.2	442.6	
Adjustments to Reconcile Net Income to Net Cash provided by Operating Activities			
Depreciation, amortization and impairment	538.2	124.6	
Deferred income taxes	(35.6)	1.1	
Others	(14.9)	(0.6)	
Operating Cash Flow before Change in Working Capital	2,176.0	567.7	
Changes in Assets and Liabilities, net			
Accounts Receivable and Unbilled Receivable	78.3	(79.8)	
Other Assets	87.2	(31.3)	
Other Liabilities	260.7	8.8	
Net Cash provided by Operating Activities	2,602.1	465.5	
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of property and equipment and intangibles	(262.0)	(75.7)	
Proceeds from sale of property and equipment	20.7	1.0	
(Purchase) / Sale or maturity of Investment Securities	42.3	17.5	
Purchase of other Investments	(0.9)	0.0	
Fixed Deposits (increase) / decrease	(494.7)	146.2	
Payments for business acquisitions, net of cash acquired	(164.6)	-	
Purchase of redeemable non-controlling Interests	(1.6)	-	
Investment in equity method investee	-	(1.2)	
Net Cash provided by (used in) Investing Activities	(860.8)	87.7	
CASH FLOWS FROM FINANCING ACTIVITIES			
Payment for Deferred consideration on Business Acquisition	(864.6)	(50.0)	
Dividend paid	(440.0)	(219.9)	
Loans	(187.8)	(4.7)	
Dividend to redeemable non-controlling Interests	(4.4)	-	
Others	(20.3)	(2.0)	
Net Cash used in Financing Activities	(1,517.1)	(276.7)	
Effect of exchange rate changes on cash and cash equivalents and restricted cash	26.8	(7.3)	
Net increase (decrease) in cash and cash equivalents and restricted cash	251.0	269.3	
CASH AND CASH EQUIVALENTS AND RESTRICTED CASH			
Beginning of the Period	641.7	747.4	
End of the Period	892.6	1,016.7	



### CASH & CASH EQUIVALENTS, INVESTMENTS AND BORROWINGS

(Amount in US \$ Million)

	Sep-21
Cash & Cash Equivalents	1,016
Term Deposits	685
Investment Securities, Available for Sale	935
Funds in transit	60
Total Funds (Gross Cash)	2,696

	Sep-21
Borrowings	525

	Sep-21
Net Cash	2,171



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# REVENUE ANALYSIS AT COMPANY LEVEL (QUARTER ENDED)

Geographic Mix	30-Jun-21	30-Sep-21
Americas	63.1%	62.8%
Europe	27.9%	28.3%
RoW	9.0%	8.9%

Segment Mix	30-Jun-21	30-Sep-21
IT and Business Services (A)	71.6%	72.6%
Engineering and R&D Services (B)	15.3%	15.7%
Services (A + B)	86.9%	88.3%
Products & Platforms	13.1%	11.7%

Vertical Mix	30-Jun-21	30-Sep-21
Financial Services	22.1%	21.3%
Manufacturing	17.2%	17.9%
Technology & Services	17.3%	17.2%
Retail & CPG	10.0%	9.8%
Telecommunications, Media, Publishing & Entertainment	7.9%	7.9%
Lifesciences & Healthcare	14.7%	15.3%
Public Services#	10.8%	10.6%

Note: Public Services include Oil & Gas, Energy & Utilities, Travel - Transport - Logistics and Government.

Contract Type	30-Jun-21	30-Sep-21	
Managed Services & Fixed Price Projects	66.5%	64.6%	
Time & Material	33.5%	35.4%	





### CONSTANT CURRENCY REPORTING

Reported	30-Sep-20	31-Dec-20	31-Mar-21	30-Jun-21	30-Sep-21
Revenue (\$ Mn)	2,506.6	2,616.6	2,695.9	2,719.6	2,790.7
Growth QoQ	6.4%	4.4%	3.0%	0.9%	2.6%
Growth YoY	0.8%	2.9%	6.0%	15.5%	11.3%
Constant Currency (QoQ)	30-Sep-20	31-Dec-20	31-Mar-21	30-Jun-21	30-Sep-21
Revenue (\$ Mn)	2,460.7	2,593.1	2,682.0	2,715.4	2,814.6
Growth QoQ	4.5%	3.5%	2.5%	0.7%	3.5%
Constant Currency (YoY)	30-Sep-20	31-Dec-20	31-Mar-21	30-Jun-21	30-Sep-21
Revenue (\$ Mn)	2,475.5	2,572.2	2,610.4	2,630.6	2,770.9
Growth YoY	-0.4%	1.1%	2.6%	11.7%	10.5%

Average Rates For Quarter	30-Sep-20	31-Dec-20	31-Mar-21	30-Jun-21	30-Sep-21
USD - INR	74.14	73.80	72.97	73.78	73.96
GBP - USD	1.30	1.33	1.38	1.40	1.37
EUR - USD	1.17	1.20	1.20	1.20	1.18
USD - SEK	8.86	8.44	8.44	8.39	8.66
AUD - USD	0.72	0.73	0.77	0.77	0.73



### **CLIENT METRICS**

Number of Million Dollar Clients (LTM)	30-Sep-20	30-Jun-21	30-Sep-21	QoQ Change	YoY Change
100 Million dollar +	14	14	15	1	1
50 Million dollar +	29	37	41	4	12
20 Million dollar +	91	104	109	5	18
10 Million dollar +	172	183	190	7	18
5 Million dollar +	317	326	329	3	12
1 Million dollar +	865	817	836	19	(29)

Client Contribution to Revenue (LTM)	30-Sep-20	30-Jun-21	30-Sep-21
Top 5 Clients	13.7%	13.0%	12.7%
Top 10 Clients	20.9%	20.8%	20.7%
Top 20 Clients	30.6%	30.4%	29.9%

Days Sales Outstanding	30-Sep-20	30-Jun-21	30-Sep-21
Days Sales Outstanding - excluding unbilled receivables	61	64	64

### HEADCOUNT

Headcount Details	30-Sep-20	30-Jun-21	30-Sep-21
Total Employee Count	153,085	176,499	187,634
Technical	141,445	163,730	174,541
Sales and Support	11,640	12,769	13,093
Attrition (LTM)*	12.2%	11.8%	15.7%

\*Note: Attrition excludes involuntary attrition and Digital process operations.



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# FINANCIALS IN ₹ FOR THE QUARTER ENDED 30<sup>th</sup> SEPTEMBER, 2021 (US GAAP)

### CONSOLIDATED INCOME STATEMENT

(Amount in ₹ Crores)

				· · · · · · · · · · · · · · · · · · ·	Amount in <i>Crores</i> )
Income Statement	Quarter Ended			Growth	
	30-Sep-20	30-Jun-21	30-Sep-21	YoY	QoQ
Revenues	18,594	20,068	20,655	11.1%	2.9%
Direct Costs	10,929	12,197	12,758		
Gross Profits	7,665	7,871	7,897	3.0%	0.3%
Research & Development	350	396	369		
SG & A	2,364	2,567	2,690		
EBITDA	4,951	4,908	4,838	-2.3%	-1.4%
Depreciation & Amortisation	935	977	922		
EBIT	4,016	3,931	3,916	-2.5%	-0.4%
Foreign Exchange Gains/(Loss)	(3)	41	79		
Other Income, net	139	153	128		
Provision for Tax	999	894	846		
Net gain attributable to redeemable non-controlling / non-controlling interest	11	16	13		
Net Income	3,142	3,214	3,265	3.9%	1.6%
Gross Margin	41.2%	39.2%	38.2%		
EBITDA Margin	26.6%	24.5%	23.4%		
EBIT Margin	21.6%	19.6%	19.0%		
Net Income Margin	16.9%	16.0%	15.8%		
Earnings Per Share					
LTM in ₹					
Basic	45.2	49.0 <sup>1</sup>	49.5 <sup>1</sup>		
Diluted	45.2	49.0 <sup>1</sup>	49.5 <sup>1</sup>		

Weighted Average	Quarter Ended				
Number Of Shares	30-Sep-20	30-Jun-21	30-Sep-21		
Basic	2,713,665,096	2,713,665,096	2,713,665,096		
Diluted	2,713,665,096	2,713,665,096	2,713,665,096		

1. LTM EPS for period ended Jun'21 and Sep'21, including the impact of onetime milestone bonus, stands at ₹ 46.9 and ₹ 47.3 respectively.



### CONSOLIDATED BALANCE SHEET

(Amount in ₹ Crores)

	AS ON		
Particulars	31-Mar-21	30-Sep-21	
Assets			
Cash and Cash Equivalents	6,515	7,542	
Funds in Transit		448	
Accounts Receivables, net	13,663	14,676	
Unbilled Receivables	3,862	4,235	
Term Deposits	7,202	4,962	
Investment Securities, available for sale	6,773	6,942	
Inventories	94	102	
Other Current Assets	4,943	5,463	
Total Current Assets	43,052	44,370	
Property and Equipment, net	6,245	5,997	
Operating lease right-of-use assets	2,392	2,349	
Intangible Assets, net	29,150	27,978	
Term Deposits	-	123	
Deferred Income Taxes, Net	2,386	2,320	
Investments in Affiliates	47	57	
Other Investments	42	43	
Other Assets	4,389	4,190	
Total Assets	87,702	87,427	
Liabilities & Stockholders Equity			
Current Liabilities	16,755	15,703	
Borrowings	3,907	3,901	
Operating lease liabilities	2,267	2,149	
Other Liabilities	2,683	2,781	
Total Liabilities	25,612	24,534	
Redeemable Non-Controlling Interests	585	618	
Total Stockholders Equity	61,506	62,275	
Total Liabilities, Redeemable Non-Controlling Interests and Equity	87,702	87,427	





### ABOUT HCL TECHNOLOGIES

HCL Technologies (HCL) empowers global enterprises with technology for the next decade, today. HCL's Mode 1-2-3 strategy, based on its deep-domain industry expertise, client-centricity and entrepreneurial culture of Ideapreneurship<sup>™</sup>, enables businesses to transform into next-gen enterprises.

HCL offers its services and products through three business units: IT and Business Services (ITBS), Engineering and R&D Services (ERS) and Products & Platforms (P&P). ITBS enables global enterprises to transform their businesses through offerings in the areas of applications, infrastructure, digital process operations and next-generation digital transformation solutions. ERS offers engineering services and solutions in all aspects of product development and platform engineering. P&P provides modernized software products to global clients for their technology and industry-specific requirements. Through its cutting-edge co-innovation labs, global delivery capabilities and broad global network, HCL delivers holistic services in various industry verticals, including Financial Services, Manufacturing, Technology and Services, Telecom and Media, Retail and CPG, Life Sciences and Healthcare, and Public Services.

As a leading global technology company, HCL takes pride in its diversity, social responsibility, sustainability, and education initiatives. For the 12 months ended September 30, 2021, HCL had consolidated revenue of US\$10.82 billion. Its more than 187,000 Ideapreneurs operate out of 50 countries.

For more information, visit <u>www.hcltech.com</u>

### SAFE HARBOR STATEMENT

Certain statements in this release are forward-looking statements, which involve a number of risks, uncertainties, assumptions and other factors that could cause actual results to differ materially from those in such forward-looking statements. All statements, other than statements of historical fact are statements that could be deemed forward looking statements, including but not limited to the statements containing the words 'planned', 'expects', 'believes', 'strategy', 'opportunity', 'anticipates', 'hopes' or other similar words. The risks and uncertainties relating to these statements include, but are not limited to, risks and uncertainties regarding impact of pending regulatory proceedings, fluctuations in earnings, our ability to manage growth, intense competition in IT services, Business Process Outsourcing and consulting services including those factors which may affect our cost advantage, wage increases in India, customer acceptances of our services, products and fee structures, our ability to attract and retain highly skilled professionals, our ability to integrate acquired assets in a cost effective and timely manner, time and cost overruns on fixed-price, fixed-time frame contracts, client concentration, restrictions on immigration, our ability to manage our international operations, reduced demand for technology in our key focus areas, disruptions in telecommunication networks, our ability to successfully complete and integrate potential acquisitions, the success of our brand development efforts, liability for damages on our service contracts, the success of the companies / entities in which we have made strategic investments, withdrawal of governmental fiscal incentives, political instability, legal restrictions on raising capital or acquiring companies outside India, and unauthorized use of our intellectual property, other risks, uncertainties and general economic conditions affecting our industry. There can be no assurance that the forward-looking statements made herein will prove to be accurate, and issuance of such forward-looking statements should not be regarded as a representation by the Company, or any other person, that the objective and plans of the Company will be achieved. All forward-looking statements made herein are based on information presently available to the management of the Company and the Company does not undertake to update any forward-looking statement that may be made from time to time by or on behalf of the Company.



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