Zensar Technologies Limited

Registered Office: Zensar Knowledge Park, Kharadi, Plot # 4, MIDC, Off Nagar Road, Pune - 411014, India. CIN: L72200PN1963PLC012621
Statement of Consolidated Audited Financial Results for the Quarter and Year ended March 31, 2024

Amount in INR Mn.

	Quarter Ended			Year Ended		
	Particulars	31-Mar-2024	31-Dec-2023	31-Mar-2023	31-Mar-2024	31-Mar-2023
		Audited	Unaudited	Audited	Audited	Audited
1	Revenue from operations	12,297	12,041	12,126	49,019	48,482
2	Other income (net)	521	421	272	1,588	1,028
3	Total Income	12,818	12,462	12,398	50,607	49,510
4	Expenses	,	,	,	20,002	15,520
4	a. Purchase of traded goods	10	23	60	74	1,322
	b. Employee benefits expense	7,798	7,766	7,988	31.017	31,230
	c. Subcontracting costs	1,656	1,446	1,465	6,085	7,055
	d. Finance costs	28	64	63	209	279
	e. Depreciation and amortisation expense	237	312	351	1,338	1,830
	f. Other expenses	803	730	855	3,126	3,353
	Total expenses	10,532	10,341	10,782	41,849	45,069
5	Profit before tax (3-4)	2,286	2,121	1,616	8,758	4,441
6	Tax expense					
	a. Current tax	442	583	793	2,262	1,567
	b. Deferred tax	111	(79)	(369)	(154)	(402)
7	Net Profit for the period (5-6)	1,733	1,617	1,192	6,650	3,276
8	Net Profit attributable to:					
	- Owners	1,733	1,617	1,192	6,650	3,276
	- Non-controlling interests	-	-	-	-	-
9	Other comprehensive income/(loss), net of income tax					
	A. Items that will not be reclassified to profit or loss	(16)	1	81	(44)	121
	B. Items that will be reclassified to profit or loss	126	(18)	87	262	480
	Total other comprehensive income/(loss), net of income tax	110	(17)	168	218	601
10	Total comprehensive income for the period (7+9)	1,843	1,600	1,360	6,868	3,877
11	Total comprehensive income attributable to:					
	- Owners	1,843	1,600	1,360	6,868	3,877
	- Non-controlling interests	-	-	-	-	-
12	Paid-up equity share capital (Face value INR 2 each)	453	453	453	453	453
13	Other equity excluding Revaluation Reserves as per balance				35,166	29,309
	sheet					
14	Earnings Per Share (Face value INR 2 each) (not annualised):					
	a) Basic	7.65	7.14	5.27	29.36	14.47
	b) Diluted	7.59	7.08	5.24	29.13	14.40

Statement of Assets & Liabilities

Particulars	As at March 31, 2024	As at March 31, 2023
	Audited	Audited
Assets	Addited	Addited
Non-Current Assets		
(a) Property, Plant and Equipment	811	1,122
(b) Right of use assets	1,427	2,140
(c) Capital work-in-progress	52	0
(d) Goodwill	7,563	7,454
(e) Other Intangible assets	540	1,019
(f) Financial Assets		
i) Investments	7,577	1
ii) Other financial assets	1,075	
(g) Income tax assets (net)	341	_
(h) Deferred tax assets (net)	1,099	
(i) Other non-current assets	52	
Total - Non-current assets	20,537	18,026
Current Assets		
(a) Financial Assets		
i) Investments	6,506	1
ii) Trade receivables	7,320	1
iii) Cash and cash equivalents	4,432	
iv) Other balances with banks	2,809	1
v) Other financial assets	3,527	
(b) Other current assets	1,347	
Total - Current assets	25,941	
Total - Assets	46,478	41,210

Particulars	As at March 31, 2024	As at March 31, 2023
	Audited	Audited
Equity And Liabilities		
Equity		
(a) Equity Share Capital	453	453
(b) Other Equity		
i) Reserves and surplus	34,067	28,531
ii) Other components of equity	1,099	
Total - Equity	35,619	29,762
Liabilities		
Non-Current Liabilities		
(a) Financial Liabilities		
i) Trade payables	129	
ii) Lease liabilities	1,228	
iii) Other financial liabilities	355	_
(b) Provisions	48	
(c) Employee benefit obligations	559	
Total - Non-Current Liabilities	2,319	2,866
Current Liabilities		
(a) Financial Liabilities		
i) Lease liabilities	637	826
ii) Trade payables	3,095	2,772
iii) Other financial liabilities	2,114	2,134
(b) Employee benefit obligations	518	506
(c) Other current liabilities	1,691	1,828
(d) Income tax liabilities (net)	485	
Total - Current Liabilities	8,540	8,582
Total - Equity And Liabilities	46,478	41,210

Segmental reporting for the Quarter and Year ended March 31, 2024

		Quarter Ended			Year Ended	
Segment results	31-Mar-2024	31-Dec-2023	31-Mar-2023	31-Mar-2024	31-Mar-2023	
	Audited	Unaudited	Audited	Audited	Audited	
Segment Revenue						
Digital and Application Services	10,037	9,811	10,018	40,019	39,445	
Digital Foundation Services	2,260	2,230	2,108	9,000	9,037	
Revenue From Operations	12,297	12,041	12,126	49,019	48,482	
Segment Results						
Digital and Application Services	1,437	1,569	1,580	6,588	5,255	
Digital Foundation Services	492	525	451	2,140	1,429	
Segment Results	1,929	2,094	2,031	8,728	6,684	
Less: Finance costs	28	64	63	209	279	
Less: Unallocable expenditure net of Unallocable income	(385)	(91)	352	(239)	1,964	
Profit before tax	2,286	2,121	1,616	8,758	4,441	

Segment Assets & Liabilities		31-Mar-2024	31-Dec-2023	31-Mar-2023	
		Audited	Unaudited	Audited	
1	Segment Assets				
	Trade Receivables				
	Digital and Application Services	5,782	5,717	5,937	
	Digital Foundation Services	1,538	1,613	1,361	
	Total Trade Receivables	7,320	7,330	7,298	
	Unbilled Revenue				
	Digital and Application Services	2,928	2,791	2,614	
	Digital Foundation Services	769	755	402	
	Total Unbilled Revenue	3,697	3,546	3,016	
	Goodwill				
	Digital and Application Services	5,996	5,992	5,910	
	Digital Foundation Services Total Goodwill	1,567	1,563 7,555	1,544 7,454	
		7,563	1	,	
	Unallocable Assets	27,898	27,107	23,442	
	TOTAL ASSETS	46,478	45,538	41,210	
2	Segment Liabilities				
	Unearned Revenue				
	Digital and Application Services	162	534	250	
	Digital Foundation Services	73	142	146	
	Total Unearned Revenue	235	676	396	
	Unallocable Liabilities	10,624	10,695	11,052	
	TOTAL LIABILITIES	10,859	11,371	11,448	

Notes:

- 1 The above financial results were reviewed and recommended by the Audit Committee and taken on record by the Board of Directors at their meeting held on 25 April 2024.
- 2 Consolidated Statement of Cash flows is attached as Annexure I.
- **3** Results of Zensar Technologies Limited on a standalone basis are hosted on its website www.zensar.com.

Standalone Financial Information					
	Quarter Ended		Year Ended		
Particulars	31-Mar-2024	31-Dec-2023	31-Mar-2023	31-Mar-2024	31-Mar-2023
	Audited	Unaudited	Audited	Audited	Audited
Revenue from operations	5,151	5,010	4,770	20,192	18,234
Profit before tax	1 <i>.</i> 552	1.318	1.839	6.279	4.034
Net profit for the period	1,128	1,010	1,518	4,770	3,084

- 4 The Board of Directors at its meeting held on January 22, 2024 declared an interim dividend of INR 2.00 per equity share. In addition, the Board of Directors in their meeting held on April 25, 2024 have recommended a final dividend of INR 7.00 per equity share, subject to the approval of shareholders.
- 5 Figures for the quarter ended March 31, 2024 and March 31, 2023 are the balancing figures between audited figures in respect of the full financial year and published year to date figures upto the third quarter of the respective financial year.

For and on behalf of the Board

Manish Tandon CEO and Managing Director DIN:07559939

Mumbai

Date: 25 April 2024

Zensar Technologies Limited Consolidated Statement of Cash Flows

Particulars		Year Ended	Year Ended	
Cash flow from operating activities	Particulars			
Cash flow from operating activities Roffit before tax Roffit	i an aramin's			
Profit before tax Adjustments for Adjustments for Depreciation and amortisation expense 1,338 1,830 1,83	Cash flow from operating activities	Auditou	Addiced	
Adjustments for:	·	8.758	4.441	
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Net cash flows used in financing activities (1,971) (2,186)				
Effect of exchange differences on translation of cash and cash equivalents (11) (11)	Effect of exchange differences on translation of cash and cash equivalents	(11)	8	
	Net increase/(decrease) in cash and cash equivalents	` ,	(310)	
	Cash and cash equivalents at the beginning			
· · · · · · · · · · · · · · · · · · ·	Cash and cash equivalents at the end	· ·	-	