

SIS LIMITED (formerly known as ‘Security and Intelligence Services (India) Limited’)

All amounts in INR million, except share data

Balance Sheet

Particulars	Note No.	As at March 31, 2023	As at March 31, 2022
A ASSETS			
Non – current assets			
Property, plant and equipment	4	1,348.44	1,233.48
Capital work-in-progress	4	180.15	-
Other intangible assets	5	128.25	6.53
Intangible assets under development	5	136.71	211.40
Financial assets			
(i) Investments	6	5,733.59	5,765.48
(ii) Other non-current financial assets	7	459.89	597.13
Deferred tax assets (net)	8	1,689.83	1,045.66
Income tax assets	8	1,204.96	1,410.12
Other non – current assets	9	30.49	31.83
Total non – current assets		10,912.31	10,301.63
Current assets			
Inventories	10	150.57	147.20
Financial assets			
(i) Investments	6	179.89	-
(ii) Trade receivables	11	6,863.07	5,072.09
(iii) Cash and cash equivalents	12	1,002.49	1,303.00
(iv) Bank balances other than (iii) above	12	536.43	283.98
(v) Other current financial assets	7	2,948.50	2,358.58
Other current assets	9	629.86	445.36
Total current assets		12,310.81	9,610.21
Total assets		23,223.12	19,911.84
B EQUITY AND LIABILITIES			
Equity			
Equity share capital	13	728.65	735.16
Other equity	14	8,737.87	7,625.28
Total equity		9,466.52	8,360.44
Liabilities			
Non – current liabilities			
Financial liabilities			
(i) Borrowings	15	2,904.53	1,011.08
(ia) Lease liabilities	16	398.52	414.30
(ii) Other non-current financial liabilities	18	1.47	5.87
Provisions	20	813.45	786.90
Total non-current liabilities		4,117.97	2,218.15



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