

Hitachi Payment Services Private Limited

Standalone Balance Sheet as at 31 March 2021
All amounts are ₹ in Lacs unless otherwise stated

	Note	As at 31 March 21	As at 31 March 20
ASSETS			
Non-current assets			
(a) Property, plant and equipment	3.1	39,463	53,529
(b) Right-of-use assets	3.2	82,088	47,060
(c) Capital work-in-progress	3.1	2,262	543
(d) Other intangible assets	4	2,418	2,070
(e) Financial assets			
(i) Investments	5	1,57,067	1,56,682
(ii) Other financial assets	7	11,824	9,582
(f) Deferred tax asset (net)	16	3,533	2,417
(g) Other non-current assets	10	7,135	16,071
Total non-current assets		3,05,790	2,87,954
Current assets			
(a) Inventories	8	9,213	10,953
(b) Financial assets			
(i) Trade receivables	6	20,509	27,961
(ii) Cash and cash equivalents	9.1	46,386	36,098
(iii) Bank balance other than (ii) above	9.2	20	624
(iv) Other financial assets	7	19,868	18,838
(c) Other current assets	10	8,298	10,941
Total current assets		1,04,294	1,05,415
Total assets		4,10,084	3,93,369

	Note	As at 31 March 21	As at 31 March 20
EQUITY & LIABILITIES			
Equity			
(a) Equity share capital	11	792	792
(b) Other equity	12	1,77,456	1,83,823
Total equity		1,78,248	1,84,615
Liabilities			
Non-current liabilities			
(a) Financial liabilities			
(i) Borrowings	13.1	57,737	17,975
(ii) Lease liabilities	13.2	51,409	22,479
(iii) Other financial liabilities	14	3,962	1,942
(b) Provisions	15	578	489
(c) Other non-current liabilities	18	950	331
Total non-current liabilities		1,14,636	43,216
Current liabilities			
(a) Financial liabilities			
(i) Borrowings	13.1	17,635	80,893
(ii) Lease liabilities	13.2	19,794	16,985
(iii) Trade payables	17	38,384	45,504
(iv) Other financial liabilities	14	39,888	20,639
(b) Provisions	15	307	182
(c) Other current liabilities	18	1,192	1,335
Total current liabilities		1,17,200	1,65,538
Total liabilities		2,31,836	2,08,754
Total equity and liabilities		4,10,084	3,93,369

Summary of significant accounting policies

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The accompanying notes form an integral part of the financial statements.

As per our attached report of even date

For S.R. Batliboi & Co. LLP

Chartered Accountants

ICAI Firm registration number: 301003E/E300005



per Jayesh Gandhi
Partner
Membership No.: 037924
Place: Mumbai
Date: July 07, 2021



For and on behalf of the Board of Directors of
Hitachi Payment Services Private Limited



Rustom Irani
Managing Director
DIN: 00162574



Loney Antony
Director
DIN: 00003297



Sumit Vikamsey
Director - Finance &
Human Resources



Rashmi Parekh
Chief Financial Officer



Soha Thakur
Company Secretary
Membership No A40393

Place: Mumbai
Date: July 07, 2021



Hitachi Payment Services Private Limited

Standalone Statement of Profit and Loss Account for the year ended 31 March 2021
All amounts are ₹ in Lacs unless otherwise stated

	Note	Year ended 31 March 21	Year ended 31 March 20
I Revenue from operations	19	1,46,730	1,80,299
II Other income	20	2,926	982
III Total Income (I + II)		1,49,656	1,81,281
IV Expenses			
(a) Purchase of traded goods	21	5,256	27,278
(b) (Increase)/decrease in inventories of traded goods	22	1,304	(5,558)
(c) Employee benefit expense	23	8,642	9,816
(d) Finance costs	24	11,135	12,827
(e) Depreciation and amortization expense	25	31,647	30,905
(f) Other expenses	26	99,048	1,01,193
Total expenses (IV)		1,57,032	1,76,461
V Profit/ (Loss) before tax (III-IV)		(7,376)	4,820
VI Tax Expense / (Credit) :			
(i) Current tax	27.1	-	1,988
(ii) Adjustment of tax relating to earlier periods	27.1	177	-
(iii) Deferred tax	27.2	(1,134)	856
		(957)	2,844
VII Profit/ (Loss) for the year (V-VI)		(6,419)	1,976
VIII Other comprehensive income	Notes	Year ended 31 March 21	Year ended 31 March 20
(i) Other comprehensive income not be reclassified to profit and loss Remeasurement profit/(loss) on defined benefit plan		68	35
(ii) Income tax effect		68	35
		(17)	(9)
IX Total other comprehensive income for the year [(i-ii)]		51	26
X Total comprehensive income for the year (VII+IX)		(6,368)	2,002
XI Earnings per equity share of face value of ₹ 10 each Basic & Diluted	29		
i) Equity shares		(81.08)	24.56
ii) Equity shares with Differential Dividend Rights		(81.08)	25.56

Summary of significant accounting policies

The accompanying notes form an integral part of the financial statements.

As per our attached report of even date
For S.R. Batliboi & Co, LLP
Chartered Accountants
ICAI Firm registration number: 301003E/E300005



per Jayesh Gandhi
Partner
Membership No.: 037924
Place: Mumbai
Date: July 07, 2021




Rustom Irani
Managing Director
DIN: 00162574



Rashmi Parekh
Chief Financial Officer

Place: Mumbai
Date: July 07, 2021



Loney Antony
Director
DIN: 00003297



Sonia Thakur
Company Secretary
Membership No. A40393



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Director - Finance &
Human Resources

