

Satyam Computer Services Limited

Balance Sheet

	As at 30.09.2008	Adjustment	Adjusted Balance Sheet
I. Sources of Funds			
1. Shareholder's Funds			
(a) Share Capital	134.70		134.70
(b) Share application money, pending allotment	2.76		2.76
(c) Reserves and Surplus	8,392.23		(415.47)
	8,529.69		(278.01)
2. Loan Funds			
(a) Secured Loans	30.49		30.49
(b) Unsecured Loans - others	234.80	1,230.00	1,464.80
	8,794.98		1,217.28
II. Application of Funds :			
1. Fixed Assets			
(a) Gross Block	2,173.91		2,173.91
(b) Less: Depreciation / Amortisation	1,158.13		1,158.13
(c) Net Block	1,015.78		1,015.78
(d) Capital Work in Progress	365.32		365.32
	1,381.10		1,381.10
2. Investments	618.64		618.64
3. Deferred Tax Assets (net)	118.75		118.75
4. Current Assets, Loans and Advances			
(a) Sundry Debtors	2,651.36	(2,161.36)	490.00
(b) Cash and Bank Balances	5,312.62	(5,040.00)	272.62
(c) Other Current Assets			
Interest Accrued on Fixed Deposits	376.34	(376.34)	-
(d) Loans and Advances	502.22		502.22
	8,842.54		1,264.84

Less: Current Liabilities and Provisions		
(a) Liabilities	1,669.26	1,669.26
(b) Provisions	496.79	496.79
	2,166.05	2,166.05
Net Current Assets	6,676.49	(901.21)
	8,794.98	1,217.28