Genpact LTD Form 10-Q May 10, 2018

### UNITED STATES

### SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form 10-Q

(Mark One)

Quarterly Report Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 For the Quarterly Period ended March 31, 2018

Or

Transition Report Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 For the Transition Period from to

Commission file number: 001-33626

### GENPACT LIMITED

(Exact name of registrant as specified in its charter)

Bermuda98-0533350(State or other jurisdiction of(I.R.S. Employer)

incorporation or organization) Identification No.)

Canon's Court

22 Victoria Street

Hamilton HM 12

## Bermuda

(441) 295-2244

(Address, including zip code, and telephone number, including area code, of registrant's principal executive office)

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes No

Indicate by check mark whether the registrant has submitted electronically and posted on its corporate Web site, if any, every Interactive Data File required to be submitted and posted pursuant to Rule 405 of Regulation S-T (§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit and post such files). Yes No

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company. See definition of "accelerated filer", "large accelerated filer," "smaller reporting company" and "emerging growth company" in Rule 12b-2 of the Exchange Act. (Check one):

Large accelerated filer		Accelerated filer
Non-accelerated filer	(Do not check if a smaller reporting company)	Smaller reporting company
		Emerging growth company

If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.

Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes No

The number of the registrant's common shares, par value \$0.01 per share, outstanding as of May 2, 2018 was 190,388,217.

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### GENPACT LIMITED AND ITS SUBSIDIARIES

**Consolidated Balance Sheets** 

(Unaudited)

(In thousands, except per share data and share count)

		As of December 31,	As of March 31,
		2017	
	Notes		2018
Assets			
Current assets			
Cash and cash equivalents	4	\$ 504,468	\$424,226
Accounts receivable, net	5	693,085	703,066
Prepaid expenses and other current assets	8	236,342	199,208
Total current assets		\$ 1,433,895	\$1,326,500
Property, plant and equipment, net	9	207,030	205,035
Deferred tax assets	24	76,929	81,734
Investment in equity affiliates	25	886	919
Intangible assets, net	10	131,590	125,781
Goodwill	10	1,337,122	1,337,051
Contract cost assets	19	-	162,435
Other assets		262,169	157,672
Total assets		\$ 3,449,621	\$3,397,127

Liabilities and equity