

Coforge A.B. Sweden
Balance Sheet

(All amounts in SEK unless otherwise stated)

Particulars	As at 31 March 2025	As at 31 March 2024
ASSETS		
Non-current assets		
Property, plant and equipment	-	3,620
Current Tax Assets	8,668	2,867
Total non-current assets	8,668	6,487
Current assets		
Trade receivables	131,936	111,073
Cash and cash equivalents	45,289	12,025
Other current assets	121,421	106,559
Total current assets	298,646	229,657
TOTAL ASSETS	307,314	236,144
EQUITY AND LIABILITIES		
Equity		
Equity share capital	25,000	25,000
Other equity		
Reserves and surplus	45,799	41,492
Total equity	70,799	66,492
Liabilities		
Current liabilities		
Financial liabilities		
Trade payables	115,221	104,883
Other current liabilities	121,294	64,769
Total current liabilities	236,515	169,652
Total Liabilities	236,515	169,652
TOTAL EQUITY AND LIABILITIES	307,314	236,144

Coforge A.B. Sweden
Statement of Profit and Loss

(All amounts in SEK unless otherwise stated)

Particulars	Year Ended March 2025	Year Ended March 2024
Revenue from operations	131,936	146,379
Other income	2,413	549
Total income	134,349	146,928
Expenses		
Depreciation and amortisation expense	3,620	8,693
Other expenses	120,411	121,516
Finance costs	4,030	4,125
Total expenses	128,061	134,334
Profit before tax exceptional items and tax	6,288	12,594
Profit before tax from continuing operations	6,288	12,594
Income Tax expense:		
Current tax	1,980	5,276
Total tax expense	1,980	5,276
Profit for the year	4,308	7,318