

Coforge Advantagego Limited
Balance Sheet

(All amounts in GBP unless otherwise stated)

| Particulars | As at 31 March 2025 | As at 31 March 2024 |
|---|---------------------|---------------------|
| ASSETS | | |
| Non-current assets | | |
| Property, plant and equipment | 15,125,685 | 12,220,624 |
| Financial assets | | |
| Trade receivables | 2,375,603 | 2,326,360 |
| Current Tax Assets | 2,360,454 | 1,993,489 |
| Deferred tax assets (net) | - | 2,544,384 |
| Other non-current assets | 89,110 | 437,316 |
| Total non-current assets | 19,950,852 | 19,522,173 |
| Current assets | | |
| Contract Assets | 1,339,727 | 1,769,612 |
| Financial assets | | |
| Trade receivables | 8,140,513 | 7,955,494 |
| Cash and cash equivalents | 9,026 | 428,057 |
| Other current assets | 778,872 | 1,114,654 |
| Total current assets | 10,268,138 | 11,267,817 |
| TOTAL ASSETS | 30,218,990 | 30,789,990 |
| EQUITY AND LIABILITIES | | |
| Equity | | |
| Equity share capital | 15,012,557 | 15,012,557 |
| Other equity | | |
| Reserves and surplus | 4,194,574 | 7,819,006 |
| Equity attributable to owners of Coforge Inc | 19,207,131 | 22,831,563 |
| Non-controlling interests | - | - |
| Total equity | 19,207,131 | 22,831,563 |
| Liabilities | | |
| Non-Current Liabilities | | |
| Deferred tax liabilities | 1,585,743 | - |
| Total non- current liabilities | 1,585,743 | - |
| Current liabilities | | |
| Short term borrowings | 5,000,000 | - |
| Trade payables | 2,171,386 | 5,648,393 |
| Other financial liabilities | 167,362 | 171,575 |
| Provisions | 107,618 | 98,470 |
| Other current liabilities | 1,979,747 | 2,039,989 |
| Total current liabilities | 9,426,113 | 7,958,427 |
| Total Liabilities | 11,011,856 | 7,958,427 |
| TOTAL EQUITY AND LIABILITIES | 30,218,990 | 30,789,990 |

Coforge Advantagego Limited
Statement of Profit and Loss

(All amounts in GBP unless otherwise stated)

| Particulars | Year Ended March 2025 | Year Ended March 2024 |
|---------------------------------------|------------------------------|------------------------------|
| Revenue from operations | 18,463,788 | 16,374,789 |
| Other income | 1,499,480 | 1,563,517 |
| Total income | 19,963,268 | 17,938,306 |
| Expenses | | |
| Purchases of stock-in-trade | - | - |
| Employee benefits expense | 7,873,966 | 7,065,230 |
| Depreciation and amortisation expense | 5,223,216 | 2,793,143 |
| Other expenses | 11,726,854 | 10,957,444 |
| Finance costs | 114,143 | 2,711 |
| Total expenses | 24,938,179 | 20,818,528 |
| Profit before tax | (4,974,911) | (2,880,222) |
| Income Tax expense: | | |
| Current tax | - | (32,535) |
| Deferred tax | (1,350,477) | (726,803) |
| Total tax expense | (1,350,477) | (759,338) |
| Profit for the year | (3,624,434) | (2,120,884) |