

**Coforge Airlines Technologies GmbH**  
**Balance Sheet as at 31 March 2025**

*(All amounts in Euro unless otherwise stated)*

<b>Particulars</b>	<b>As at 31 March 2025</b>	<b>As at 31 March 2024</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	23,292	28,984
Right of Use Asset	11,138	44,460
Deferred tax assets (net)	482	482
<b>Total non-current assets</b>	<b>34,912</b>	<b>73,926</b>
<b>Current assets</b>		
Trade receivables	413,391	225,576
Cash and cash equivalents	1,646,590	2,098,681
Other current assets	103,344	77,445
<b>Total current assets</b>	<b>2,163,325</b>	<b>2,401,703</b>
<b>TOTAL ASSETS</b>	<b>2,198,237</b>	<b>2,475,629</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	1,000,000	1,000,000
<b>Other equity</b>		
Reserves and surplus	563,065	940,318
<b>Total equity</b>	<b>1,563,065</b>	<b>1,940,318</b>
<b>Liabilities</b>		
<b>Non-Current Liabilities</b>		
Other financial liabilities	-	12,349
<b>Total non- current liabilities</b>	<b>-</b>	<b>12,349</b>
<b>Current liabilities</b>		
Financial liabilities		
Lease Liability	12,398	36,108
Trade payables	209,307	146,095
Other financial liabilities	295,495	271,883
Provisions	15,000	15,000
Other current liabilities	102,972	53,877
<b>Total current liabilities</b>	<b>635,172</b>	<b>522,962</b>
<b>Total Liabilities</b>	<b>635,172</b>	<b>535,311</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,198,237</b>	<b>2,475,629</b>

**Coforge Airlines Technologies GmbH****Statement of Profit and Loss for the Year ended on 31 March 2025***(All amounts in Euro unless otherwise stated)*

<b>Particulars</b>	<b>Year Ended March 2025</b>	<b>Year Ended March 2024</b>
Revenue from operations	1,185,413	1,038,898
Other income	444,587	370,556
<b>Total income</b>	<b>1,630,000</b>	<b>1,409,454</b>
<b>Expenses</b>		
Employee benefits expense	394,917	378,894
Depreciation and amortisation expense	39,014	39,014
Other expenses	442,641	294,422
Finance costs	8,656	9,923
<b>Total expenses</b>	<b>885,228</b>	<b>722,253</b>
<b>Profit before tax exceptional items and tax</b>	<b>744,772</b>	<b>687,202</b>
<b>Profit before tax from continuing operations</b>	<b>744,772</b>	<b>687,202</b>
Income Tax expense:		
Current tax	222,025	217,601
Total tax expense	222,025	217,601
<b>Profit for the year</b>	<b>522,747</b>	<b>469,601</b>