

**Coforge B.V**  
**Balance Sheet**

*All amounts are in EURO*

Particulars	As at 31 Mar 2023	As at 31 Mar 2022
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	1,418	2,525
Current Tax Assets	(5,862)	30,817
<b>Total non-current assets</b>	<b>(4,444)</b>	<b>33,342</b>
<b>Current assets</b>		
Trade receivables	294,639	519,393
Cash and cash equivalents	214,519	233,983
Other financial assets	8,439	139
Other current assets	1,715	11,790
<b>Total current assets</b>	<b>519,312</b>	<b>765,305</b>
<b>TOTAL ASSETS</b>	<b>514,868</b>	<b>798,647</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	18,151	18,151
<b>Other equity</b>		
Reserves and surplus	152,287	612,371
	<b>170,438</b>	<b>630,522</b>
<b>Total equity</b>	<b>170,438</b>	<b>630,522</b>
<b>Liabilities</b>		
<b>Current liabilities</b>		
Trade payables	297,572	118,206
Other financial liabilities	8,418	4,815
Provisions	4,000	17,960
Other current liabilities	34,440	27,144
<b>Total current liabilities</b>	<b>344,430</b>	<b>168,125</b>
<b>Total Liabilities</b>	<b>344,430</b>	<b>168,125</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>514,868</b>	<b>798,647</b>

**Coforge B.V**  
**Statement of Profit and Loss**

*All amounts are in EURO*

<b>Particulars</b>	<b>Year ended 31 March 2023</b>	<b>Year ended 31 March 2022</b>
Revenue from operations	1,280,849	1,335,049
<b>Total income</b>	<b>1,280,849</b>	<b>1,335,049</b>
<b>Expenses</b>		
Employee benefits expense	151,917	507,066
Depreciation and amortisation expense	1,107	1,500
Other expenses	1,082,047	1,049,185
Finance costs	-	2,602
<b>Total expenses</b>	<b>1,235,071</b>	<b>1,560,353</b>
<b>Profit/(Loss) before tax</b>	<b>45,778</b>	<b>(225,304)</b>
Income Tax expense:		
Current tax	5,862	-
Deferred tax	-	-
Total tax expense	5,862	-
<b>Profit/(Loss) for the year</b>	<b>39,916</b>	<b>(225,304)</b>