

Coforge B.V
Balance Sheet

(All amounts in Euro unless otherwise stated)

Particulars	As at 31 March 2025	As at 31 March 2024
ASSETS		
Non-current assets		
Property, plant and equipment	-	311
Current Tax Assets	-	22,164
Total non-current assets	-	22,475
Current assets		
Trade receivables	437,392	334,819
Cash and cash equivalents	192,483	266,371
Other financial assets	139	8,439
Other current assets	326	4,763
Total current assets	630,340	614,391
TOTAL ASSETS	630,340	636,866
EQUITY AND LIABILITIES		
Equity		
Equity share capital	18,151	18,151
Other equity		
Reserves and surplus	162,652	282,935
Total equity	180,803	301,087
Liabilities		
Current liabilities		
Trade payables	341,900	262,340
Other financial liabilities	27,843	-
Provisions	17,300	12,500
Other current liabilities	62,494	60,939
Total current liabilities	449,537	335,780
Total Liabilities	449,537	335,780
TOTAL EQUITY AND LIABILITIES	630,340	636,866

Coforge B.V
Statement of Profit and Loss

(All amounts in Euro unless otherwise stated)

Particulars	Year Ended March 25	Year Ended March 24
Revenue from operations	2,562,219	2,246,732
Total income	2,565,947	2,247,394
Expenses		
Employee benefits expense	3,895	264,948
Depreciation and amortisation expense	311	1,107
Other expenses	2,370,735	1,873,881
Total expenses	2,374,941	2,139,936
Profit before tax exceptional items and tax	191,006	107,457
Profit before tax from continuing operations	191,006	107,457
Income Tax expense:		
Current tax	36,289	(23,191)
Total tax expense	36,289	(23,191)
Profit for the year	154,717	130,648