

Coforge GmbH
Balance Sheet as at 31 March 2025

(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	17,120	22,997
Total non-current assets	17,120	22,997
Current assets		
Financial assets		
Trade receivables	1,746,232	621,166
Cash and cash equivalents	661,956	647,191
Other financial assets	3,348	3,343
Other current assets	1,903,181	1,549,717
Total current assets	4,314,717	2,821,417
TOTAL ASSETS	4,331,837	2,844,414
EQUITY AND LIABILITIES		
Equity		
Equity share capital	537,900	537,900
Other equity		
Reserves and surplus	(235,136)	(375,739)
Total equity	302,764	162,161
Liabilities		
Current liabilities		
Financial liabilities		
Trade payables	1,754,348	898,270
Other financial liabilities	186,041	150,997
Other current liabilities	2,088,684	1,632,987
Total current liabilities	4,029,073	2,682,253
Total Liabilities	4,029,073	2,682,253
TOTAL EQUITY AND LIABILITIES	4,331,837	2,844,414

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

Particulars	Year Ended March 2025	Year Ended March 2024
Revenue from operations	6,035,850	4,390,157
Other income	23,793	32,811
Total income	6,059,643	4,422,968
Expenses		
Employee benefits expense	1,161,803	1,401,580
Depreciation and amortisation expense	5,877	9,257
Other expenses	4,679,529	3,290,817
Finance costs	3,155	2,790
Total expenses	5,850,364	4,704,445
Profit before tax exceptional items and tax	209,279	(281,477)
Income Tax expense:		
Current tax	68,676	118,814
Total tax expense	68,676	137,642
Profit for the year	140,603	(419,119)