

Coforge GmbH
Balance Sheet

All amounts are in EURO

Particulars	As at 31 March 2023	As at 31 March 2022
ASSETS		
Non-current assets		
Property, plant and equipment	30,502	39,068
Current Tax Assets	0	
Deferred tax assets (net)	18,828	24,061
Total non-current assets	49,330.)	63,129.)
Current assets		
Trade receivables	698,106	955,046
Cash and cash equivalents	406,869	837,891
Other financial assets	3,676	403,676
Other current assets	1,480,465	1,368,362
Total current assets	2,589,116	3,564,975
TOTAL ASSETS	2,638,446	3,628,104
EQUITY AND LIABILITIES		
Equity		
Equity share capital	537,900	537,900
Other equity		
Reserves and surplus	43,379	1,419,038
Total equity	581,279	1,956,938
Liabilities		
Current liabilities		
Lease Liability	-	
Trade payables	404,137	151,695
Other financial liabilities	37,094	1,000
Other current liabilities	1,615,936	1,518,471
Total current liabilities	2,057,167	1,671,166
Total Liabilities	2,057,167	1,671,166
TOTAL EQUITY AND LIABILITIES	2,638,446	3,628,104

Coforge GmbH
Statement of Profit and Loss

All amounts are in EURO

Particulars	Year ended 31 March 2023	Year ended 31 March 2022
Revenue from operations	4,486,423	4,632,670
Other income	28,002	18,517
Total income	4,514,425	4,651,187
Expenses		
Employee benefits expense	1,534,291	1,552,069
Depreciation and amortisation expense	9,826	26,697
Other expenses	2,935,099	3,217,708
Finance costs	4,021	4,435
Total expenses	4,483,237	4,800,909
Profit/(Loss) before tax	31,188	(149,722)
Income Tax expense:		
Current tax	5,103	(23,101)
Deferred tax	5,233	(22,397)
Total tax expense	10,336	(45,498)
Profit/(Loss) for the year	20,852	(104,224)