

Coforge Healthcare
Balance Sheet

(All amounts in USD unless otherwise stated)

Particulars	As at 31 March 2024	As at 31 March 2023
ASSETS		
Non-current assets		
Property, plant and equipment	20,828	27,780
Goodwill	2,087,273	2,087,273
Financial assets		
Current Tax Assets	5,455	7,712
Total non-current assets	2,113,556	2,122,765
Current assets		
Financial assets		
Trade receivables	510,320	272,583
Cash and cash equivalents	169,353	487,987
Other current assets	238,130	101,660
Total current assets	917,803	862,230
TOTAL ASSETS	3,031,359	2,984,995
EQUITY AND LIABILITIES		
Equity		
Equity share capital	2,727,273	2,727,273
Other equity		
Reserves and surplus	-655,933	-312,308
Total equity	2,071,340	2,414,965
Liabilities		
Non-Current Liabilities		
Financial liabilities		
Borrowings	-	340,000
Total non- current liabilities	-	340,000
Current liabilities		
Short term borrowings		
Trade payables	960,019	230,030
Total current liabilities	960,019	230,030
Total Liabilities	960,019	570,030
TOTAL EQUITY AND LIABILITIES	3,031,359	2,984,995

Coforge Healthcare
Statement of Profit and Loss

(All amounts in USD unless otherwise stated)

Particulars	Year ended 31 March 2024	Year ended 31 March 2023
Revenue from operations	4,093,349	2,899,373
Total income	4,093,349	2,899,373
Expenses		
Employee benefits expense	930,207	691,321
Depreciation and amortisation expense	6,952	518,349
Other expenses	3,477,005	1,979,248
Finance costs	21,910	7,821
Total expenses	4,436,074	3,196,739
Profit before tax exceptional items and tax	-342,725	(297,366)
Exceptional Items	-	-
Profit before tax from continuing operations	-342,725	(297,366)
Income Tax expense:		
Current tax	900	220
Total tax expense	900	220
Profit for the year	-343,625	(297,586)