

Coforge SpA Santiago
Balance Sheet

All amounts are in CLP

Particulars	As at 31 March 2023	As at 31 March 2022
ASSETS		
Non-current assets		
Property, plant and equipment	113,727	184,770
Current Tax Assets	431,133	298,712
Total non-current assets	544,860	483,482
Current assets		
Trade receivables	56,674,308	40,294,915
Cash and cash equivalents	83,151,111	127,103,150
Total current assets	139,825,419	167,398,066
TOTAL ASSETS	140,370,279	167,881,548
EQUITY AND LIABILITIES		
Equity		
Equity share capital	145,778,000	145,778,000
Other equity		
Reserves and surplus	-7,381,430	-4,370,681
Total equity	138,396,570	141,407,319
Liabilities		
Current liabilities		
Trade payables	753,521	25,956,637
Other current liabilities	1,220,188	517,592
Total current liabilities	1,973,709	26,474,229
Total Liabilities	1,973,709	26,474,229
TOTAL EQUITY AND LIABILITIES	140,370,279	167,881,548

Coforge SpA Santiago
Statement of Profit and Loss

All amounts are in CLP

Particulars	Year ended 31 March 2023	Year ended 31 March 2022
Revenue from operations	65,210,422	68,594,065
Other income	9,675,089	1,924,291
Total income	74,885,511	70,518,356
Expenses		
Employee benefits expense	53,902,048	192,359,789
Depreciation and amortisation expense	71,043	59,209
Other expenses	23,567,904	(117,898,487)
Finance costs	355,265	368,526
Total expenses	77,896,260	74,889,037
Profit for the year	(3,010,749)	(4,370,681)