

Coforge S.R.L. Romania
Balance Sheet

(All amounts in RON unless otherwise stated)

Particulars	As at 31 March 2025	As at 31 March 2024
ASSETS		
Non-current assets		
Property, plant and equipment	11,171	-
Financial assets		
Current Tax Assets	196,113	-
Total non-current assets	207,284	-
Current assets		
Financial assets		
Trade receivables	439,645	-
Cash and cash equivalents	282,288	-
Other current assets	86,877	6,167
Total current assets	808,810	6,167
TOTAL ASSETS	1,016,094	6,167
EQUITY AND LIABILITIES		
Equity		
Equity share capital	98,200	200
Other equity		
Reserves and surplus	(379,189)	(49,559)
Total equity	(280,989)	(49,359)
Liabilities		
Current liabilities		
Trade payables	747,426	55,526
Other financial liabilities	549,657	-
Total current liabilities	1,297,083	55,526
Total Liabilities	1,297,083	55,526
TOTAL EQUITY AND LIABILITIES	1,016,094	6,167

Coforge S.R.L. Romania
Balance Sheet

(All amounts in RON unless otherwise stated)

Particulars	Year Ended March 2025	Year Ended March 2024
Revenue from operations	2,034,586	-
Other income	-	-
Total income	2,034,586	-
Expenses		
Other expenses	289,425	11,037
Total expenses	2,364,216	11,037
Profit before tax exceptional items and tax	(329,630)	(11,037)
Profit before tax from continuing operations	(329,630)	(11,037)
Profit for the year	(329,630)	(11,037)