

Coforge Spółka Z Ograniczona Odpowiedzialnoscia
Balance Sheet as at 31 March 2025

(All amounts in PLN unless otherwise stated)

Particulars	As at 31 March 2025	As at 31 March 2024
ASSETS		
Non-current assets		
Property, plant and equipment	29,166	164,710
Current Tax Assets	16,025	227,179
Deferred tax assets (net)	28,412	28,412
Total non-current assets	73,603	420,301
Current assets		
Trade receivables	26,991,645	5,484,695
Cash and cash equivalents	259,958	316,199
Other current assets	4,412,329	1,009,319
Total current assets	31,663,932	6,810,213
TOTAL ASSETS	31,737,535	7,230,513
EQUITY AND LIABILITIES		
Equity		
Equity share capital	5,000	5,000
Other equity		
Reserves and surplus	7,287,686	5,435,878
Total equity	7,292,686	5,440,878
Liabilities		
Current liabilities		
Financial liabilities		
Trade payables	24,369,784	1,766,080
Other current liabilities	75,065	23,556
Total current liabilities	24,444,849	1,789,636
Total Liabilities	24,444,849	1,789,636
TOTAL EQUITY AND LIABILITIES	31,737,535	7,230,513

Coforge Spółka Z Ograniczona Odpowiedzialnoscia**Statement of Profit and Loss for the Year ended on 31 March 2025***(All amounts in PLN unless otherwise stated)*

Particulars	Year Ended March 2025	Year Ended March 2024
Revenue from operations	25,148,022	30,509,514
Total income	25,148,022	30,509,514
Expenses		
Employee benefits expense	266,218	1,200,577
Depreciation and amortisation expense	135,544	184,839
Other expenses	22,457,624	26,354,806
Finance costs	2,454	13,289
Total expenses	22,861,840	27,753,510
Profit before tax exceptional items and tax	2,286,182	2,756,004
Profit before tax from continuing operations	2,286,182	2,756,004
Income Tax expense:		
Current tax	434,375	282,221
Total tax expense	434,375	282,221
Profit for the year	1,851,807	2,473,783