

Coforge SpA Santiago
Balance Sheet

(All amounts in CLP unless otherwise stated)

Particulars	As at 31 March 2025	As at 31 March 2024
ASSETS		
Non-current assets		
Property, plant and equipment	25,082	42,685
Current Tax Assets	260,343	192,615
Total non-current assets	285,425	235,300
Current assets		
Trade receivables	105,633,418	80,739,897
Cash and cash equivalents	66,765,659	89,504,773
Total current assets	172,399,077	170,244,670
TOTAL ASSETS	172,684,502	170,479,970
EQUITY AND LIABILITIES		
Equity		
Equity share capital	145,778,000	145,778,000
Other equity		
Reserves and surplus	15,686,202	17,622,311
Total equity	161,464,202	163,400,311
Liabilities		
Current liabilities		
Financial liabilities		
Trade payables	10,000,112	5,859,471
Other current liabilities	1,220,188	1,220,188
Total current liabilities	11,220,300	7,079,659
Total Liabilities	11,220,300	7,079,659
TOTAL EQUITY AND LIABILITIES	172,684,502	170,479,970

Coforge SpA Santiago
Statement of Profit and loss account

(All amounts in CLP unless otherwise stated)

Particulars	Year Ended March 2025	Year Ended March 2024
Other income	-	36,098,532
Total income	-	36,098,532
Expenses		
Depreciation and amortisation expense	17,603	71,042
Other expenses	1,535,943	10,591,613
Finance costs	382,563	432,136
Total expenses	1,936,109	11,094,791
Profit before tax exceptional items and tax	(1,936,109)	25,003,741
Profit before tax from continuing operations	(1,936,109)	25,003,741
Profit for the year	(1,936,109)	25,003,741