

Coforge A.B. Swedan
Balance Sheet

(All amounts in SEK unless otherwise stated)

Particulars	As at 31 March 2024	As at 31 March 2023
ASSETS		
Non-current assets		
Property, plant and equipment	3,620	12,314
Financial assets		
Current Tax Assets	2,867	1,122
Total non-current assets	6,487	13,436
Current assets		
Trade receivables	111,073	-
Cash and cash equivalents	12,025	27,331
Other current assets	106,559	96,936
Total current assets	229,657	124,266
TOTAL ASSETS	236,144	137,702
EQUITY AND LIABILITIES		
Equity		
Equity share capital	25,000	25,000
Other equity		
Reserves and surplus	41,492	34,174
Total equity	66,492	59,174
Liabilities		
Current liabilities		
Short term borrowings		
Trade payables	104,883	14,194
Other current liabilities	64,769	64,334
Total current liabilities	169,652	78,528
Total Liabilities	169,652	78,528
TOTAL EQUITY AND LIABILITIES	236,144	137,702

Coforge A.B. Swedan
Statement of Profit and Loss

(All amounts in SEK unless otherwise stated)

Particulars	Year ended 31 March 2024	Year ended 31 March 2023
Other income	146,928	122,545
Total income	146,928	122,545
Expenses		
Depreciation and amortisation expense	8,693	8,693
Other expenses	121,515	98,239
Finance costs	4,125	4,027
Total expenses	134,333	110,960
Profit before tax exceptional items and tax	12,595	11,586
Exceptional Items	-	-
Profit before tax from continuing operations	12,595	11,586
Income Tax expense:		
Current tax	5,276	5,983
Total tax expense	5,276	5,983
Profit for the year	7,319	5,603