

**Coforge Advantagego Ltd**

*(All amounts in GBP unless otherwise stated)*

Particulars	As at 31 March 2024	As at 31 March 2023
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	12,220,624	7,779,532
Right of Use Asset	-	2,344
Trade receivables	2,328,592	4,577,383
Current Tax Assets	1,993,489	909,000
Deferred tax assets (net)	2,544,384	1,817,581
Other non-current assets	437,316	74,582
<b>Total non-current assets</b>	<b>19,524,405</b>	<b>15,160,423</b>
<b>Current assets</b>		
Contract Assets	1,769,612	809,255
Financial assets		
Trade receivables	7,953,262	7,999,287
Cash and cash equivalents	428,878	3,264,797
Other current assets	1,754,492	2,845,912
<b>Total current assets</b>	<b>11,906,244</b>	<b>14,919,250</b>
<b>TOTAL ASSETS</b>	<b>31,430,649</b>	<b>30,079,673</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	15,012,557	15,012,557
<b>Other equity</b>		
Reserves and surplus	7,819,005	9,939,890
<b>Liabilities</b>		
<b>Current liabilities</b>		
Lease Liability	-	37,945
Trade payables	5,648,393	1,059,004
Other financial liabilities	171,575	37,819
Provisions	98,470	85,004
Other current liabilities	2,680,649	3,907,453
<b>Total current liabilities</b>	<b>8,599,087</b>	<b>5,127,226</b>
<b>Total Liabilities</b>	<b>8,599,087</b>	<b>5,127,226</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>31,430,649</b>	<b>30,079,673</b>

**Coforge Advantagego Ltd***(All amounts in GBP unless otherwise stated)*

<b>Particulars</b>	<b>Period ended 31 March 2024</b>	<b>Period ended 31 March 2023</b>
Revenue from operations	16,374,789	10,273,408
Other income	1,563,517	1,028,349
<b>Total income</b>	<b>17,938,306</b>	<b>11,301,758</b>
<b>Expenses</b>		
Employee benefits expense	7,065,230	5,378,178
Depreciation and amortisation expense	2,793,143	702,034
Other expenses	10,957,443	11,948,111
Finance costs	2,711	65,148
<b>Total expenses</b>	<b>20,818,527</b>	<b>18,093,471</b>
<b>Profit before tax exceptional items and tax</b>	<b>-2,880,221</b>	<b>-6,791,714</b>
<b>Profit before tax from continuing operations</b>	<b>-2,880,221</b>	<b>-6,791,714</b>
Income Tax expense:		
Current tax	-32,535	146,646
Deferred tax	-726,803	-1,647,773
Total tax expense	-759,338	-1,501,127
<b>Profit for the year</b>	<b>-2,120,883</b>	<b>-5,290,586</b>