

Coforge B.V
Balance Sheet

(All amounts in Euro unless otherwise stated)

Particulars	As at 31 March 2024	As at 31 March 2023
ASSETS		
Non-current assets		
Property, plant and equipment	311	1,418
Financial assets	-	-
Current Tax Assets	22,164	-
Total non-current assets	22,475	1,418
Current assets		
Financial assets	-	-
Trade receivables	334,819	294,639
Cash and cash equivalents	266,371	214,519
Other financial assets	8,439	8,439
Other current assets	4,762	1,715
Total current assets	614,391	519,312
TOTAL ASSETS	636,866	520,730
EQUITY AND LIABILITIES		
Equity		
Equity share capital	18,151	18,151
Other equity		
Reserves and surplus	282,935	152,287
Total equity	301,086	170,438
Liabilities		
Current liabilities		
Trade payables	262,340	297,572
Other financial liabilities	-	14,280
Provisions	12,500	4,000
Other current liabilities	60,940	34,440
Total current liabilities	335,780	350,292
Total Liabilities	335,780	350,292
TOTAL EQUITY AND LIABILITIES	636,866	520,730

Coforge B.V
Statement of Profit and Loss

(All amounts in Euro unless otherwise stated)

Particulars	Year ended 31 March 2024	Year ended 31 March 2023
Revenue from operations	2,246,732	1,280,849
Other income	662	-
Total income	2,247,394	1,280,849
Expenses		
Employee benefits expense	264,948	151,917
Depreciation and amortisation expense	1,107	1,107
Other expenses	1,878,135	1,082,074
Finance costs	(4,252)	(27)
Total expenses	2,139,938	1,235,071
Profit before tax exceptional items and tax	107,456	45,778
Exceptional Items	-	-
Profit before tax from continuing operations	107,456	45,778
Income Tax expense:		
Current tax	-23,191	5,862
Total tax expense	-23,191	5,862
Profit for the year	130,647	39,916