

**Coforge GmbH**  
**Balance Sheet**

*(All amounts in Euro 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	22,997	30,502
<b>Total non-current assets</b>	<b>22,997</b>	<b>49,330</b>
<b>Current assets</b>		
Financial assets		
Trade receivables	621,166	698,106
Cash and cash equivalents	647,191	406,869
Other financial assets	3,343	3,676
Other current assets	1,549,718	1,480,466
<b>Total current assets</b>	<b>2,821,418</b>	<b>2,589,116</b>
<b>TOTAL ASSETS</b>	<b>2,844,415</b>	<b>2,638,446</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	537,900	537,900
<b>Other equity</b>		
Reserves and surplus	-375,740	43,380
Other reserves	-	-
<b>Total equity</b>	<b>162,160</b>	<b>581,280</b>
<b>Liabilities</b>		
<b>Current liabilities</b>		
Short term borrowings		
Trade payables	898,270	404,137
Other financial liabilities	150,997	160,604
Other current liabilities	1,632,988	1,492,426
<b>Total current liabilities</b>	<b>2,682,255</b>	<b>2,057,166</b>
<b>Total Liabilities</b>	<b>2,682,255</b>	<b>2,057,166</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,844,415</b>	<b>2,638,446</b>

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**Balance Sheet**

*(All amounts in Euro unless otherwise stated)*

<b>Particulars</b>	<b>Year ended 31 March 2024</b>	<b>Year ended 31 March 2023</b>
Revenue from operations	4,390,157	4,486,423
Other income	32,811	27,222
<b>Total income</b>	<b>4,422,968</b>	<b>4,513,645</b>
<b>Expenses</b>		
Employee benefits expense	1,401,215	1,534,291
Depreciation and amortisation expense	9,257	9,826
Other expenses	3,291,183	2,934,318
Finance costs	2,791	4,021
<b>Total expenses</b>	<b>4,704,446</b>	<b>4,482,456</b>
<b>Profit before tax exceptional items and tax</b>	<b>(281,478)</b>	<b>31,189</b>
Exceptional Items	-	-
<b>Profit before tax from continuing operations</b>	<b>(281,478)</b>	<b>31,189</b>
Income Tax expense:		
Current tax	118,814	5,103
Deferred tax	18,828	5,233
<b>Total tax expense</b>	<b>137,642</b>	<b>10,336</b>
<b>Profit for the year</b>	<b>(419,120)</b>	<b>20,853</b>