

Coforge FZ LLC
Balance Sheet in SAR

Particulars	Q4 FY 24	Q1 FY 25
	AED	AED
ASSETS		
Non-current assets		
Property, plant and equipment	-	-
Other financial assets	-	-
Other Non Current Assets	-	-
Total non-current assets	-	-
Current assets		
Inventories	-	-
Contract Assets	-	-
Financial assets	-	-
(i) Trade receivables	-	10
(ii) Cash and cash equivalents	100,000	39,394
(iii) Other financial assets	-	-
Other current assets	-	-
Total current assets	100,000	39,404
TOTAL ASSETS	100,000	39,404
EQUITY AND LIABILITIES		
Equity		
Equity share capital	100,000	100,000
Other equity	-	(60,597)
Reserves and Surplus	-	(60,597)
Total equity	100,000	39,404
LIABILITIES		
Non-Current Liabilities		
Provisions	-	-
(i) Borrowings	-	-
Total non- current liabilities	-	-
Current liabilities		
Financial Liabilities		
(i) Trade Payables	-	-
(ii) Other financial liability	-	-
Provisions	-	-
Other current liabilities	-	-
Total current liabilities	-	-
TOTAL EQUITY AND LIABILITIES	100,000	39,404

The accompanying notes form an integral part of the financial statements
As per our report of even date attached

For and on behalf of



Place : New Delhi
Date :

Coforge FZ LLC
Statement of Profit and Loss
Amounts in SAR

Particulars	FY 24	Q1 FY 25
Revenue from operations	-	-
Other income	-	-
Total income	-	-
Expenses	-	-
Employee benefit expense	-	60,417
Depreciation and amortization expense	-	-
Other expenses	-	-
Finance costs	-	180
Total expenses	-	60,597
Profit/(loss) before exceptional items and tax	-	(60,597)
Exceptional items	-	-
Profit/(loss) before tax	-	(60,597)
Income Tax expense:	-	-
Current tax	-	-
Deferred tax	-	-
Minimum Alternate Tax Credit	-	-
Total tax expense	-	-
Profit for the period	-	(60,597)
Other comprehensive income		
Items that may be reclassified to Profit or Loss		
Changes in fair value of FVOCI debt instruments	-	-
Items that will be not be reclassified to Profit or Loss		
Remeasurement of post - employment benefit obligations	-	-
Other comprehensive income for the year, net of tax	-	-
Total comprehensive income for the year	-	(60,597)
Earnings per equity share for profit from operations attributable to owners of NIIT Technologies FZ LLC:		
Basic earnings per share	-	-
Diluted earnings per share	-	-

The accompanying notes form an integral part of the financial statement.
As per our report of even date attached

Sandeep Agarwal

For and on behalf of