

Coforge SA
Balance Sheet

(All amounts in Euro unless otherwise stated)

Particulars	As at 31 Mar 2024	As at 31 Mar 2023
ASSETS		
Non-current assets		
Property, plant and equipment	33,888	42,269
Right of Use Asset	89,151	190,838
Other financial assets	102,870	180,200
Current Tax Assets	-79,075	-
Deferred tax assets (net)	56,646	103,164
Total non-current assets	203,480	516,472
Current assets		
Trade receivables	2,703,024	2,268,711
Cash and cash equivalents	640,924	321,818
Other current assets	22,731	28,176
Total current assets	3,366,679	2,618,705
TOTAL ASSETS	3,570,160	3,135,177
EQUITY AND LIABILITIES		
Equity		
Equity share capital	198,900	198,900
Other equity		
Reserves and surplus	1,597,819	1,039,939
Other reserves	-	-
Total equity	1,796,719	1,238,839
Liabilities		
Non-Current Liabilities		
Financial liabilities		
Other financial liabilities	-	34,901
Total non-current liabilities	-	34,901
Current liabilities		
Financial liabilities		
Short term borrowings		
Lease Liability	17,496	168,473
Trade payables	908,876	783,758
Other financial liabilities	370,660	305,553
Other current liabilities	476,409	603,652
Total current liabilities	1,773,441	1,861,436
Total Liabilities	1,773,441	1,896,337
TOTAL EQUITY AND LIABILITIES	3,570,160	3,135,177

Coforge SA
Profit and Loss account

(All amounts in Euro unless otherwise stated)

Particulars	Year ended 31 March 2024	Year ended 31 March 2023
Revenue from operations	9,243,951	8,557,343
Other income	690,060	570,836
Total income	9,934,011	9,128,178
Expenses		
Employee benefits expense	5,560,729	4,776,783
Depreciation and amortisation expense	125,437	257,149
Other expenses	3,524,717	3,310,542
Finance costs	13,246	9,559
Total expenses	9,224,129	8,354,033
Profit before tax exceptional items and tax	709,882	774,145
Exceptional Items	-	1,129
Profit before tax from continuing operations	709,882	773,016
Income Tax expense:		
Current tax	161,653	198,531
Deferred tax	-9,650	-3,607
Total tax expense	152,003	194,924
Profit for the year	557,879	578,092