

**Coforge SpA Santiago**  
**Balance Sheet**

*(All amounts in CLP 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	42,685	113,727
Financial assets		
Current Tax Assets	192,615	431,133
<b>Total non-current assets</b>	<b>235,300</b>	<b>544,860</b>
<b>Current assets</b>		
Financial assets		
Trade receivables	80,739,897	56,674,308
Cash and cash equivalents	89,504,773	83,151,111
<b>Total current assets</b>	<b>170,244,670</b>	<b>139,825,419</b>
<b>TOTAL ASSETS</b>	<b>170,479,970</b>	<b>140,370,279</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	145,778,000	145,778,000
<b>Other equity</b>		
Reserves and surplus	17,622,311	-7,381,430
<b>Total equity</b>	<b>163,400,311</b>	<b>138,396,570</b>
<b>Liabilities</b>		
<b>Current liabilities</b>		
Short term borrowings		
Trade payables	5,859,471	753,521
Other current liabilities	1,220,188	1,220,188
<b>Total current liabilities</b>	<b>7,079,659</b>	<b>1,973,709</b>
<b>Total Liabilities</b>	<b>7,079,659</b>	<b>1,973,709</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>170,479,970</b>	<b>140,370,279</b>

**Coforge SpA Santiago**  
**Statement of Profit and loss account**

*(All amounts in CLP unless otherwise stated)*

<b>Particulars</b>	<b>Year ended 31 March 2024</b>	<b>Year ended 31 March 2023</b>
Other income	36,098,532	9,675,089
<b>Total income</b>	<b>36,098,532</b>	<b>9,675,089</b>
<b>Expenses</b>		
Employee benefits expense	-	53,902,048
Depreciation and amortisation expense	71,042	71,043
Other expenses	10,591,613	(41,642,518)
Finance costs	432,136	355,265
<b>Total expenses</b>	<b>11,094,791</b>	<b>12,685,838</b>
<b>Profit before tax exceptional items and tax</b>	<b>25,003,741</b>	<b>(3,010,749)</b>
Exceptional Items	-	-
<b>Profit before tax from continuing operations</b>	<b>25,003,741</b>	<b>(3,010,749)</b>
Income Tax expense:		
<b>Profit for the year</b>	<b>25,003,741</b>	<b>(3,010,749)</b>