

Coforge Poland
Balance Sheet

(All amounts in PLN unless otherwise stated)

Particulars	As at 31 March 2024	As at 31 March 2023
ASSETS		
Non-current assets		
Property, plant and equipment	164,710	319,307
Financial assets		
Current Tax Assets	227,179	0
Deferred tax assets (net)	28,412	28,412
Total non-current assets	420,301	347,719
Current assets		
Trade receivables	5,484,694	2,864,840
Cash and cash equivalents	316,199	449,100
Other current assets	1,009,319	2,264,734
Total current assets	6,810,212	5,578,674
TOTAL ASSETS	7,230,513	5,926,393
EQUITY AND LIABILITIES		
Equity		
Equity share capital	5,000	5,000
Other equity		
Reserves and surplus	5,435,877	2,962,095
Total equity	5,440,877	2,967,095
Liabilities		
Current liabilities		
Short term borrowings		
Trade payables	1,766,080	2,872,721
Other financial liabilities	-	2,162
Provisions	-	48,670
Other current liabilities	23,556	35,746
Total current liabilities	1,789,636	2,959,299
Total Liabilities	1,789,636	2,959,299
TOTAL EQUITY AND LIABILITIES	7,230,513	5,926,393

Coforge Poland
Statement of Profit and Loss

(All amounts in PLN unless otherwise stated)

Particulars	Year ended 31 March 2024	Year ended 31 March 2023
Other income	30,251,970	33,178,746
Total income	30,251,970	33,178,746
Expenses		
Employee benefits expense	1,200,576	956,491
Depreciation and amortisation expense	184,839	157,085
Other expenses	26,097,264	28,850,761
Finance costs	13,289	25,693
Total expenses	27,495,968	29,990,029
Profit before tax exceptional items and tax	2,756,002	3,188,717
Exceptional Items	-	-
Profit before tax from continuing operations	2,756,002	3,188,717
Income Tax expense:		
Current tax	282,221	981,525
Deferred tax	-	-28,412
Total tax expense	282,221	953,113
Profit for the year	2,473,781	2,235,604