

**Coforge S.R.L. Romania**  
**Balance Sheet**

*(All amounts in RON unless otherwise stated)*

<b>Particulars</b>	<b>As at 31 March 2024</b>	<b>As at 31 March 2023</b>
<b>ASSETS</b>		
<b>Current assets</b>		
Other current assets	6,167	4,282
<b>Total current assets</b>	<b>6,167</b>	<b>4,282</b>
<b>TOTAL ASSETS</b>	<b>6,167</b>	<b>4,282</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	200	200
<b>Other equity</b>		
Reserves and surplus	-49,559	-38,522
<b>Total equity</b>	<b>-49,359</b>	<b>-38,322</b>
<b>Liabilities</b>		
<b>Current liabilities</b>		
Financial liabilities		
Short term borrowings		
Trade payables	55,526	42,604
<b>Total current liabilities</b>	<b>55,526</b>	<b>42,604</b>
<b>Total Liabilities</b>	<b>55,526</b>	<b>42,604</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>6,167</b>	<b>4,282</b>

**Coforge S.R.L. Romania**  
**Statement of Profit and Loss**

*(All amounts in RON unless otherwise stated)*

<b>Particulars</b>	<b>Year ended 31 March 2024</b>	<b>Year ended 31 March 2023</b>
Other income	-	440
<b>Total income</b>		<b>440</b>
<b>Expenses</b>		
Other expenses	11,037	19,684
<b>Total expenses</b>	<b>11,037</b>	<b>19,684</b>
<b>Profit before tax exceptional items and tax</b>	<b>(11,037)</b>	<b>(19,245)</b>
Exceptional Items	-	-
<b>Profit before tax from continuing operations</b>	<b>(11,037)</b>	<b>(19,245)</b>
Income Tax expense:		
<b>Profit for the year</b>	<b>(11,037)</b>	<b>(19,245)</b>