

**Coforge U.K.Limited**

*(All amounts in GBP unless otherwise stated)*

Particulars	As at 31 March 24	As at 31 March 23
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	694,220	128,351
Right of Use Asset	4,363,091	-
Investments	32,245,101	32,082,241
Trade receivables	6,527,829	30,275
Other financial assets	175,879	80,885
Deferred tax assets (net)	634	141,661
Other non-current assets	10,680,397	4,588,182
<b>Total non-current assets</b>	<b>54,687,150</b>	<b>37,051,594</b>
<b>Current assets</b>		
Contract Assets	2,929,232	1,800,059
Financial assets		
Trade receivables	30,134,499	27,110,481
Cash and cash equivalents	934,661	1,717,816
Other financial assets	2,737,449	122,438
Other current assets	9,447,235	5,523,209
<b>Total current assets</b>	<b>46,183,077</b>	<b>36,274,002</b>
<b>TOTAL ASSETS</b>	<b>100,870,227</b>	<b>73,325,597</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	3,276,427	3,276,427
<b>Other equity</b>		
Reserves and surplus	22,757,257	26,191,044
<b>Total equity</b>	<b>26,033,684</b>	<b>29,467,471</b>
<b>Liabilities</b>		
<b>Non-Current Liabilities</b>		
Financial liabilities		
Borrowings	7,590,387	-
Trade payables	3,515,452	-
Other financial liabilities	3,844,697	80,925
<b>Total non-current liabilities</b>	<b>14,950,536</b>	<b>80,925</b>
<b>Current liabilities</b>		
Short term borrowings		
Lease Liability	514,798	122,004
Trade payables	35,174,058	28,837,473
Other financial liabilities	4,983,595	3,344,866
Provisions	-	10,352
Other current liabilities	19,213,556	11,462,506
<b>Total current liabilities</b>	<b>59,886,007</b>	<b>43,777,201</b>
<b>Total Liabilities</b>	<b>74,836,543</b>	<b>43,858,126</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>100,870,227</b>	<b>73,325,597</b>

**Coforge U.K.Limited***(All amounts in GBP unless otherwise stated)*

<b>Particulars</b>	<b>Year ended 31 March 2024</b>	<b>Year ended 31 March 2023</b>
Revenue from operations	231,096,461	161,489,741
Other income	1,248,857	3,976,510
<b>Total income</b>	<b>232,345,318</b>	<b>165,466,251</b>
<b>Expenses</b>		
Purchases of stock-in-trade	323,558	829,378
Employee benefits expense	56,570,970	36,736,550
Depreciation and amortisation expense	573,220	154,885
Other expenses	153,317,290	114,494,599
Finance costs	2,028,625	86,753
<b>Total expenses</b>	<b>212,813,663</b>	<b>152,302,165</b>
<b>Profit before tax exceptional items and tax</b>	<b>19,531,656</b>	<b>13,164,086</b>
<b>Profit before tax from continuing operations</b>	<b>19,531,656</b>	<b>13,164,086</b>
Income Tax expense:		
Current tax	4,754,602	2,179,830
Deferred tax	210,841	45,912
Total tax expense	4,965,443	2,225,742
<b>Profit for the year</b>	<b>14,566,213</b>	<b>10,938,344</b>