

Coforge Airline Technologies GmbH
Consolidated Balance Sheet

(All amounts in LC unless otherwise stated)

Particulars	As at 31 March 2022	As at 31 March 2021
ASSETS		
Non-current assets		
Property, plant and equipment	40,481	48,856
Right of Use Asset	111,103	144,425
Capital work-in-progress	-	-
Goodwill	-	-
Other intangible assets	-	-
Financial assets	-	-
Investments #	-	-
Trade receivables	-	-
Other financial assets	-	-
Current Tax Assets	80,324	252,096
Deferred tax assets (net)	482	482
Other non-current assets	-	-
Total non-current assets	232,390	445,858
Current assets		
Inventories	-	-
Contract Assets	-	-
Financial assets	-	-
Investments	-	-
Trade receivables	359,024	523,287
Cash and cash equivalents	1,082,303	415,555
Bank balances other than above	-	-
Other financial assets	1,800,000	1,800,000
Other current assets	136,450	106,947
Total current assets	3,377,777	2,845,788
TOTAL ASSETS	3,610,168	3,291,647
EQUITY AND LIABILITIES		
Equity		
Equity share capital	1,000,000	1,000,000
Other equity		
Reserves and surplus	2,251,618	1,892,467
Other reserves	-	-
Equity attributable to owners of Coforge Inc (erstwhile NIIT)	3,251,618	2,892,467
Total equity	3,251,618	2,892,467
Liabilities		
Non-Current Liabilities		
Financial liabilities	-	-
Borrowings	-	-
Trade payables	-	-
Other financial liabilities	82,560	115,299
Provisions	-	-
Other non-current liabilities	-	-
Total non-current liabilities	82,560	115,299
Current liabilities		
Financial liabilities	-	-
Short term borrowings	-	-
Lease Liability	33,187	31,822
Trade payables	184,404	200,921
Other financial liabilities	(990)	(990)
Provisions	15,000	15,000
Other current liabilities	44,389	37,128
Total current liabilities	275,990	283,881
Total Liabilities	358,550	399,180
TOTAL EQUITY AND LIABILITIES	3,610,168	3,291,647

Coforge Airline Technologies GmbH
Consolidated Balance Sheet

(All amounts in LC unless otherwise stated)

Particulars	Year ended 31 March 2022	Year ended 31 March 2021
Revenue from operations	1,193,028	1,058,882
Other income	149,116	96,885
Total income	1,342,144	1,155,768
Expenses		
Purchases of stock-in-trade	-	-
Changes in inventories of stock-in-trade	-	-
Employee benefits expense	442,255	427,795
Depreciation and amortisation expense	41,696	51,644
Other expenses	331,239	380,094
Finance costs	10,996	12,829
Total expenses	826,186	872,363
Profit before tax exceptional items and tax	515,958	283,405
Exceptional Items	(17,125)	17,125
Profit before tax from continuing operations	533,083	266,280
Income Tax expense:		
Current tax	173,932	100,226
Deferred tax	-	-
Total tax expense	173,932	100,226
Profit for the year	359,151	166,055
Other comprehensive income/(loss)		
<i>Items that may be reclassified to profit or loss</i>		
Deferred gains/(loss) on cash flow hedges	-	-
Exchange Differences on Translation of Foreign Operations	-	-
Income tax relating to these items	-	-
<i>Items that will not be reclassified to profit or loss</i>		
Remeasurement of post - employment benefit obligations (expenses) / income	-	-
Income tax relating to these items	-	-
Other comprehensive income/(loss) for the year, net of tax	-	-
Total comprehensive income for the year	359,151	166,055
Profit is attributable to:		
Owners of Coforge Ltd	359,151	166,055
Non-controlling interests	-	-
	359,151	166,055
Other comprehensive income is attributable to:		
Owners of Coforge Ltd	-	-
Non-controlling interests	-	-
	-	-
Total comprehensive income is attributable to:		
Owners of Coforge Ltd	359,151	166,055
Non-controlling interests	-	-
	359,151	166,055