

Coforge 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	39,068	33,541
Right of Use Asset	-	17,135
Capital work-in-progress	-	-
Goodwill	-	-
Other intangible assets	-	-
Financial assets	-	-
Investments #	-	-
Trade receivables	-	-
Other financial assets	-	-
Current Tax Assets	(118,407)	(191,394)
Deferred tax assets (net)	24,061	1,664
Other non-current assets	-	-
Total non-current assets	(55,278)	(139,054)
Current assets		
Inventories	-	-
Contract Assets	-	-
Financial assets	-	-
Investments	-	-
Trade receivables	955,046	685,670
Cash and cash equivalents	837,891	1,073,991
Bank balances other than above	-	-
Other financial assets	403,676	802,381
Other current assets	1,368,362	1,242,709
Total current assets	3,564,975	3,804,750
TOTAL ASSETS	3,509,697	3,665,696
EQUITY AND LIABILITIES		
Equity		
Equity share capital	537,900	537,900
Other equity		
Reserves and surplus	1,419,038	1,523,262
Other reserves	-	-
Equity attributable to owners of Coforge Inc (erstwhile NIIT)	1,956,938	2,061,162
Total equity	1,956,938	2,061,162
Liabilities		
Non-Current Liabilities		
Financial liabilities	-	-
Borrowings	-	-
Trade payables	-	-
Other financial liabilities	3	3
Provisions	-	-
Other non-current liabilities	-	-
Total non-current liabilities	3	3
Current liabilities		
Financial liabilities	-	-
Short term borrowings	-	-
Lease Liability	(13)	18,797
Trade payables	151,695	263,891
Other financial liabilities	1,000	7,000
Provisions	-	-
Other current liabilities	1,400,074	1,314,843
Total current liabilities	1,552,756	1,604,531
Total Liabilities	1,552,759	1,604,534
TOTAL EQUITY AND LIABILITIES	3,509,697	3,665,696

Coforge GmbH
Consolidated Balance Sheet

Amount is Eur

(All amounts in LC unless otherwise stated)

Particulars	Period ended 31 March 2022	Period ended 31 March 2021
Revenue from operations	4,632,670	6,173,713
Other income	18,517	59,959
Total income	4,651,187	6,233,672
Expenses		
Purchases of stock-in-trade	-	-
Changes in inventories of stock-in-trade	-	-
Employee benefits expense	1,552,069	1,626,077
Depreciation and amortisation expense	26,697	39,331
Other expenses	3,217,708	4,061,603
Finance costs	4,435	8,414
Total expenses	4,800,909	5,735,425
Profit before tax exceptional items and tax	(149,722)	498,247
Exceptional Items	-	-
Profit before tax from continuing operations	(149,722)	498,247
Income Tax expense:		
Current tax	(23,101)	155,537.61
Deferred tax	(22,397)	-
Total tax expense	(45,498)	155,537.61
Profit for the year	(104,224)	342,709
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	(104,224)	342,709
Profit is attributable to:		
Owners of Coforge Ltd	(104,224)	342,709
Non-controlling interests	-	-
	(104,224)	342,709
Other comprehensive income is attributable to:		
Owners of Coforge Ltd	-	-
Non-controlling interests	-	-
	-	-
Total comprehensive income is attributable to:		
Owners of Coforge Ltd	(104,224)	342,709
Non-controlling interests	-	-
	(104,224)	342,709