

Coforge B.V.
Balance Sheet

(All amounts in EUR unless otherwise stated)

Particulars	As at 31 Mar'26	As at 31 Mar'25
ASSETS		
Non-current assets		
Property, plant and equipment	911	-
Total non-current assets	911	-
Current assets		
Financial assets		
Trade receivables	509,916	437,392
Other financial assets	139	139
Cash and cash equivalents	352,019	192,483
Other current assets	12,142	326
Total current assets	874,216	630,340
TOTAL ASSETS	875,127	630,340
EQUITY AND LIABILITIES		
Equity		
Equity share capital	18,151	18,151
Other equity		
Reserves and surplus	262,364	162,652
Total equity	280,515	180,804
Liabilities		
Non-Current Liabilities		
Current Tax liabilities	8,970.00	27,843
Total non- current liabilities	8,970.00	27,843.00
Current liabilities		
Trade payables	453,458	341,900
Other financial liabilities	20,093	-
Provisions	49,594	17,300
Other current liabilities	62,497	62,493
Total current liabilities	585,642	421,693
Total Liabilities	594,612	449,536
TOTAL EQUITY AND LIABILITIES	875,127	630,340

Coforge B.V.
Statement of Profit and Loss

(All amounts in EUR unless otherwise stated)

Particulars	For the year ending Mar'26	For the year ending Mar'25
Revenue from operations	2,438,261	2,562,219
Other income	474,121	356,577
Total income	2,912,382	2,918,796
Expenses		
Employee benefits expense	716,853	356,744
Depreciation and amortisation expense	97.00	311
Other expenses	2,071,773	2,370,373
Finance costs	520	362
Total expenses	2,789,243	2,727,790
Profit before tax exceptional items and tax	123,139	191,006
Income Tax expense:		
Current tax	23,428	36,289
Deferred tax	-	-
Total tax expense	23,428	36,289
Profit for the year	99,711	154,717