

Coforge FZ-LLC**STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME**

For the year ended 31 March 2026

	<i>Notes</i>	<i>2026 AED'000</i>	<i>2025 AED'000</i>
Revenue from contract with customers	4	241,226	173,776
Cost of revenue	5	(221,718)	(154,907)
GROSS PROFIT		19,508	18,869
Other income	6	-	111
General and administrative expenses	7	(10,896)	(9,247)
Finance income	8	294	67
Finance costs	9	(205)	(850)
PROFIT BEFORE TAX		8,701	8,950
Income tax expense	24	(990)	(805)
PROFIT FOR THE YEAR		7,711	8,145
Other comprehensive income/(loss) for the year			
<i>Items that will not be reclassified subsequently to profit or loss</i>			
- Remeasurement of net defined end of service benefit liability	18	(87)	(524)
- Income tax relating to items that will not be reclassified to profit or loss	24	8	47
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		7,632	7,668

**Sorabh Agarwal**
(Finance Controller)

Coforge FZ-LLC

STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME

For the year ended 31 March 2026

	Notes	2026 AED'000	2025 AED'000
ASSETS			
Non-current assets			
Property, plant and equipment	10	18,956	19,912
Right of use assets	23	864	-
Advances, deposits and other receivables	14	1,521	44
		<u>21,341</u>	<u>19,956</u>
Current assets			
Due from related parties	11A	3,760	2,189
Loan to a related party	12A	4,053	4407
Trade receivable	13	125,038	83,745
Advances, deposits and other receivables	14	6,532	6,474
Bank balances	15	5,978	19,007
		<u>145,361</u>	<u>115,822</u>
TOTAL ASSETS		<u>166,702</u>	<u>135,778</u>
EQUITY AND LIABILITIES			
Equity			
Share capital	16	5,000	5,000
Retained earnings	17	55,788	48,156
Total equity		<u>60,788</u>	<u>53,156</u>
Non-current liabilities			
Employees' end of service benefits	18	3,082	1,726
Lease liabilities	23	623	-
Accounts payable and accruals	19	1,066	-
		<u>4,771</u>	<u>1,726</u>
Current liabilities			
Employees' end of service benefits	18	909	1,409
Loan from related parties	12B	-	11,000
Due to related parties	11B	67,659	49,072
Accounts payable and accruals	19	31,414	18,657
Lease liabilities	23	193	-
Income tax payable	24	968	758
		<u>101,143</u>	<u>80,896</u>
Total liabilities		<u>105,914</u>	<u>82,622</u>
TOTAL EQUITY AND LIABILITIES		<u>166,702</u>	<u>135,778</u>



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