

Coforge Health Care Digital Automation LLC
Balance Sheet

(All amounts in LC unless otherwise stated)

Particulars	As at 31 Mar'26	As at 31 Mar' 25
ASSETS		
Non-current assets		
Property, plant and equipment	9,192	14,192
Goodwill	2,087,273	2,087,273
Current Tax Assets	-	6,157
Total non-current assets	2,096,465	2,107,622
Current assets		
Financial assets		
Trade receivables	1,451,394	976,419
Cash and cash equivalents	124,895	200,401
Other current assets	12,702	12,702
Total current assets	1,588,991	1,189,522
TOTAL ASSETS	3,685,456	3,297,144
EQUITY AND LIABILITIES		
Equity		
Equity share capital	2,727,273	2,727,273
Other equity		
Reserves and surplus	(222,007)	(546,031)
Total equity	2,505,266	2,181,242
Liabilities		
Non-Current Liabilities		
Financial liabilities		
Current Tax liabilities	2,648	-
Total non- current liabilities	2,648	-
Current liabilities		
Financial liabilities		
Trade payables	1,177,542	1,115,902
Other financial liabilities	-	-
Other current liabilities	-	-
Total current liabilities	1,177,542	1,115,902
Total Liabilities	1,180,190	1,115,902
TOTAL EQUITY AND LIABILITIES	3,685,456	3,297,144

Coforge Health Care Digital Automation LLC
Statement of Profit and Loss

(All amounts in LC unless otherwise stated)

Particulars	Year Ending Mar'26	Year Ending Mar'25
Revenue from operations	2,283,054	4,081,372
Other income	-	-
Total income	2,283,054	4,081,372
Expenses		
Employee benefits expense	82,566	689,141
Depreciation and amortisation expense	5,000	6,636
Other expenses	1,868,073	3,272,063
Finance costs	3,392	3,630
Total expenses	1,959,031	3,971,470
Profit before tax exceptional items and tax	324,023	109,902
Income Tax expense:		
Current tax	-	-
Total tax expense	-	-
Profit for the year	324,023	109,902