

Coforge SpA
Balance Sheet

(All amounts in CLP unless otherwise stated)

Particulars	As at 31 Mar'26	As at 31 Mar'25
ASSETS		
Non-current assets		
Property, plant and equipment	17,369	25,082
Current Tax Assets	260,344	260,344
Total non-current assets	277,713	285,426
Current assets		
Financial assets		
Trade receivables	138,831,868	105,633,418
Cash and cash equivalents	38,800,857	66,765,658
Total current assets	177,632,725	172,399,076
TOTAL ASSETS	177,910,438	172,684,502
EQUITY AND LIABILITIES		
Equity		
Equity share capital	145,778,000	145,778,000
Other equity		
Reserves and surplus	23,079,877	15,686,202
Total equity	168,857,877	161,464,202
Liabilities		
Current liabilities		
Trade payables	7,832,373	10,000,112
Other current liabilities	1,220,188	1,220,188
Total current liabilities	9,052,561	11,220,300
Total Liabilities	9,052,561	11,220,300
TOTAL EQUITY AND LIABILITIES	177,910,438	172,684,502

Coforge SpA
Statement of Profit and Loss

(All amounts in CLP unless otherwise stated)

Particulars	For the year ending Mar'26	for the year ending on Mar'25
Revenue from operations	34,455,435	27,875,633
Other income	-	-
Total income	34,455,435	27,875,633
Expenses		
Depreciation and amortisation expense	7,713	17,603
Other expenses	26,620,868	29,411,576
Finance costs	433,179	382,563
Total expenses	27,061,760	29,811,742
Profit before tax exceptional items and tax	7,393,675	(1,936,109)
Income Tax expense:		
Current tax	-	-
Deferred tax	-	-
Total tax expense	-	-
Profit for the year	7,393,675	(1,936,109)