

Coforge Sp.Z O.O.
Balance Sheet

(All amounts in PLN unless otherwise stated)

Particulars	As at 31 Mar'26	As at 31 Mar' 25
ASSETS		
Non-current assets		
Property, plant and equipment	10,944	29,166
Right of Use Asset	318,838	-
Capital work-in-progress	3,690	-
Current Tax Assets	-	16,025
Deferred tax assets (net)	28,412	28,412
Other non-current assets	6,359,009	4,400,084
Total non-current assets	6,720,893	4,473,687
Current assets		
Trade receivables	17,245,686	26,991,645
Cash and cash equivalents	1,944,836	259,958
Other current assets	496,650	12,245
Total current assets	19,687,172	27,263,848
TOTAL ASSETS	26,408,065	31,737,535
EQUITY AND LIABILITIES		
Equity		
Equity share capital	5,000	5,000
Other equity		
Reserves and surplus	15,788,139	7,287,686
Equity attributable to owners of Coforge Inc	15,793,139	7,292,686
Non-controlling interests	-	-
Total equity	15,793,139	7,292,686
Liabilities		
Non-Current Liabilities		
Other financial liabilities	200,638	-
Total non- current liabilities	200,638	-
Current liabilities		
Lease Liability	119,447	-
Trade payables	6,847,358	24,369,784
Other financial liabilities	1,674,529	-
Other current liabilities	1,772,955	75,065
Total current liabilities	10,414,289	24,444,849
Total Liabilities	10,614,927	24,444,849
TOTAL EQUITY AND LIABILITIES	26,408,065	31,737,535

Coforge Sp.Z O.O.
Statement of Profit and Loss

(All amounts in PLN unless otherwise stated)

Particulars	For the year ending Mar'26	For the year ending Mar'25
Revenue from operations	121,192,507	25,148,022
Other income	1,569	-
Total income	121,194,076	25,148,022
Expenses		
Employee benefits expense	44,679,373	266,218
Depreciation and amortisation expense	106,891	135,544
Other expenses	65,837,927	22,457,622
Finance costs	75,499	2,454
Total expenses	110,699,690	22,861,838
Profit before tax exceptional items and tax	10,494,386	2,286,184
Income Tax expense:		
Current tax	1,993,934	434,375
Deferred tax	-	-
Total tax expense	1,993,934	434,375
Profit for the year	8,500,452	1,851,809