

Coforge Technologies Australia Pty Ltd
Statement of Profit or Loss and Other comprehensive Income
For the year ended 31 March 2026

	Note	2026 AUD	2025 AUD
Revenue from contracts with customers	5a.	103,488,025	68,786,959
Finance Income	6	253,640	341,172
Other income	5b.	26,930	(270,682)
Production, development and execution		(36,308,208)	(26,768,465)
Purchase of stock in trade		(10,034,794)	(5,140,788)
Amortisation expenses		(1,160,084)	(88,242)
Depreciation Expense		(164,247)	(68,272)
Employee benefit expenses		(46,975,241)	(28,065,967)
Superannuation expense		(4,412,311)	(2,653,358)
Finance expenses	6	(1,171,847)	(17,043)
Other expenses		(4,235,285)	(3,262,107)
Profit/(Loss) before Income taxes		(693,422)	2,793,207
Income tax	7	149,657	(8,597)
Profit/(Loss) from continuing operations		(543,765)	2,784,610
Profit/(Loss) for the year		(543,765)	2,784,610
Total comprehensive income for the year		(543,765)	2,784,610



Sorabh Agarwal
(Finance Controller)

Coforge Technologies Australia Pty Ltd
Statement of Financial Position
As at 31 March 2026

	Note	2026 AUD	2025 AUD
Assets			
Current Assets			
Cash and cash equivalents	8	3,427,220	2,696,565
Trade receivables	9	31,207,361	15,489,329
Other Financial Assets	10	2,139,015	5,643,005
Contract Assets	11	4,161,547	532,242
Current tax assets	19	-	55,140
Other assets	12	1,331,077	411,054
Total current assets		42,266,220	24,827,335
Non-current assets			
Trade receivables	9	2,905,071	5,353,592
Property, plant and equipment	13(a)	420,462	194,039
Intangible Assets	13(b)	30,535,595	-
Deferred tax assets	21	-	-
Right of use assets	17	340,889	119,430
Other assets	12	314,943	459,498
Total non-current assets		34,516,960	6,126,559
Total assets		76,783,180	30,953,894
Liabilities			
Current Liabilities			
Trade and other payables	15	27,607,844	15,722,650
Current tax liabilities	21	856,333	-
Contract Liabilities	19	1,294,468	67,539
Borrowings	16	21,302,009	-
Employee benefits	18	419,651	256,153
Lease Liabilities	17	163,629	93,097
Total current liabilities		51,643,934	16,139,439
Non-current Liabilities			
Deferred tax liabilities	20	47,699	59,283
Employee benefits	18	2,735,562	1,602,580
Lease Liabilities	17	221,611	32,447
Other Financial Liabilities	14	9,557,994	-
Total non-current liabilities		12,562,866	1,694,310
Total liabilities		64,206,800	17,833,749
Net assets		12,576,380	13,120,145
Equity			
Share Capital	20	16,301,002	16,301,002
Retained earnings		(3,724,622)	(3,180,857)
Total equity		12,576,380	13,120,145



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