

Coforge Technologies S.R.L
Balance Sheet

All amounts in RON unless otherwise stated)

Particulars	As at 31 Mar'26	As at 31 Mar' 2025
ASSETS		
Non-current assets		
Property, plant and equipment	40,416	11,171
Current Tax Assets	650,742	196,113
Total non-current assets	691,158	207,284
Current assets		
Financial assets		
Trade receivables	126,223	439,645
Cash and cash equivalents	416,488	282,288
Other current assets	58,366	86,875
Total current assets	601,077	808,808
TOTAL ASSETS	1,292,235	1,016,092
EQUITY AND LIABILITIES		
Equity		
Equity share capital	98,200	98,200
Other equity		
Reserves and surplus	44,200	(379,190)
Total equity	142,400	(280,990)
Liabilities		
Current liabilities		
Financial liabilities		
Trade payables	851,013	747,426
Other financial liabilities	298,822	549,656
Total current liabilities	1,149,835	1,297,082
Total Liabilities	1,149,835	1,297,082
TOTAL EQUITY AND LIABILITIES	1,292,235	1,016,092

Coforge Technologies S.R.L
Statement of Profit and Loss

All amounts in RON unless otherwise stated)

Particulars	For the year ending Mar'26	For the year ending Mar'25
Revenue from operations	5,056,105	2,034,586
Total income	5,056,105	2,034,586
Expenses		
Employee benefits expense	3,992,045	2,072,082
Depreciation and amortisation expense	18,583	1,597
Other expenses	531,892	289,425
Finance costs	9,550	1,112
Total expenses	4,552,070	2,364,216
Profit before tax exceptional items and tax	504,035	(329,630)
Income Tax expense:		
Current tax	80,646	-
Total tax expense	80,646	-
Profit for the year	423,389	(329,630)