

Coforge SpA ,Santiago
Consolidated Balance Sheet

(All amounts in LC unless otherwise stated)

Particulars	As at 31 March 2022	As at 31 March 2021
ASSETS		
Non-current assets		
Property, plant and equipment	184,770	-
Right of Use Asset	-	-
Capital work-in-progress	-	-
Goodwill	-	-
Other intangible assets		
Financial assets		
Investments #	-	-
Trade receivables	-	-
Other financial assets	-	-
Current Tax Assets	298,712	-
Deferred tax assets (net)	-	-
Other non-current assets	-	-
Total non-current assets	483,482	-
Current assets		
Inventories	-	-
Contract Assets	-	-
Financial assets		
Investments	-	-
Trade receivables	40,294,916	-
Cash and cash equivalents	127,103,150	-
Bank balances other than above	-	-
Other financial assets	-	-
Other current assets	-	-
Total current assets	167,398,066	-
TOTAL ASSETS	167,881,548	-
EQUITY AND LIABILITIES		
Equity		
Equity share capital	145,778,000	-
Other equity		
Reserves and surplus	(4,370,681)	-
Other reserves	-	-
Equity attributable to owners of Coforge Inc (erstwhile NIIT)	141,407,319	-
Total equity	141,407,319	-
Liabilities		
Non-Current Liabilities		
Financial liabilities		
Borrowings	-	-
Trade payables	-	-
Other financial liabilities	-	-
Provisions	-	-
Other non-current liabilities	-	-
Total non-current liabilities	-	-
Current liabilities		
Financial liabilities		
Short term borrowings		
Lease Liability	-	-
Trade payables	25,956,637	-
Other financial liabilities	-	-
Provisions	-	-
Other current liabilities	517,592	-
Total current liabilities	26,474,229	-
Total Liabilities	26,474,229	-
TOTAL EQUITY AND LIABILITIES	167,881,548	-

Coforge SpA ,Santiago
Consolidated Balance Sheet

Amount in CLP

(All amounts in LC unless otherwise stated)

Particulars	Period ended 31 Mach 2022	Period ended 31 Mach 2021
Revenue from operations	68,594,065	-
Other income	1,924,291	-
Total income	70,518,356	-
Expenses		
Purchases of stock-in-trade	-	-
Changes in inventories of stock-in-trade	-	-
Employee benefits expense	192,359,789	-
Depreciation and amortisation expense	59,209	-
Other expenses	(117,898,487)	-
Finance costs	368,526	-
Total expenses	74,889,037	-
Profit before tax exceptional items and tax	(4,370,681)	-
Exceptional Items	-	-
Profit before tax from continuing operations	(4,370,681)	-
Income Tax expense:		
Current tax	-	-
Deferred tax	-	-
Total tax expense	-	-
Profit for the year	(4,370,681)	-
Other comprehensive income/(loss)		
<i>Items that may be reclassified to profit or loss</i>		
Deferred gains/(loss) on cash flow hedges	-	-
Exchange Differences on Translation of Foreign Operations	-	-
Income tax relating to these items	-	-
<i>Items that will not be reclassified to profit or loss</i>		
Remeasurement of post - employment benefit obligations (expenses) / income	-	-
Income tax relating to these items	-	-
Other comprehensive income/(loss) for the year, net of tax	-	-
Total comprehensive income for the year	(4,370,681)	-
Profit is attributable to:		
Owners of Coforge Ltd	(4,370,681)	-
Non-controlling interests	-	-
	(4,370,681)	-
Other comprehensive income is attributable to:		
Owners of Coforge Ltd	-	-
Non-controlling interests	-	-
	-	-
Total comprehensive income is attributable to:		
Owners of Coforge Ltd	(4,370,681)	-
Non-controlling interests	-	-
	(4,370,681)	-