

Coforge,B.V
Consolidated Statement of Profit and Loss

(All amounts in LC unless otherwise stated)

Particulars	Period ended	Period ended
	31 March 2022	31 March 2021
Revenue from operations	1,335,044	3,110,619
Other income	5	144,713
Total income	1,335,049	3,255,332
Expenses		
Purchases of stock-in-trade	-	-
Changes in inventories of stock-in-trade	-	-
Employee benefits expense	507,066	805,016
Depreciation and amortisation expense	1,500	840
Other expenses	1,049,185	2,138,864
Finance costs	2,602	1,482
Total expenses	1,560,353	2,946,202
Profit before tax exceptional items and tax	(225,304)	309,130
Exceptional Items	-	-
Profit before tax from continuing operations	(225,304)	309,130
Income Tax expense:		
Current tax	-	58,433
Deferred tax	-	-
Total tax expense	-	58,433
Profit for the year	(225,304)	250,697
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	(225,304)	250,697
Profit is attributable to:		
Owners of Coforge Ltd	(225,304)	250,697
Non-controlling interests	-	-
	(225,304)	250,697
Other comprehensive income is attributable to:		
Owners of Coforge Ltd	-	-
Non-controlling interests	-	-
	-	-
Total comprehensive income is attributable to:		
Owners of Coforge Ltd	(225,304)	250,697
Non-controlling interests	-	-
	(225,304)	250,697

Coforge,B.V
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	2,525	706
Right of Use Asset	-	-
Capital work-in-progress	-	-
Goodwill	-	-
Other intangible assets	-	-
Financial assets	-	-
Investments #	-	-
Trade receivables	-	-
Other financial assets	-	-
Current Tax Assets	30,817	(34,419)
Deferred tax assets (net)	-	-
Other non-current assets	-	-
Total non-current assets	33,342	(33,713)
Current assets		
Inventories	-	-
Contract Assets	-	-
Financial assets	-	-
Investments	-	-
Trade receivables	519,392	1,913,194
Cash and cash equivalents	233,983	1,585,247
Bank balances other than above	-	-
Other financial assets	139	139
Other current assets	11,791	31,216
Total current assets	765,305	3,529,796
TOTAL ASSETS	798,647	3,496,083
EQUITY AND LIABILITIES		
Equity		
Equity share capital	18,151	18,151
Other equity		
Reserves and surplus	612,370	837,675
Other reserves	-	-
Equity attributable to owners of Coforge Inc (erstwhile NIIT)	630,521	855,826
Total equity	630,521	855,826
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	118,207	2,402,567
Other financial liabilities	4,815	18,014
Provisions	17,960	17960
Other current liabilities	27,144	201,715
Total current liabilities	168,126	2,640,257
Total Liabilities	168,126	2,640,257
TOTAL EQUITY AND LIABILITIES	798,647	3,496,083