

Cigniti Technologies (CZ) Limited

UN-AUDITED FINANCIAL STATEMENTS
FOR THE FINANCIAL PERIOD
FROM 01 APRIL 2024 TO 31 MARCH 2025

Cigniti Technologies (CZ) Limited
Balance Sheet as on March 31, 2025
(All amounts are in CZK unless otherwise stated)

Particulars	As at 31-Mar-2025	As at 31-Mar-2024
Assets		
Non-current assets		
Property, plant and equipment	41,573	88,034
	41,573	88,034
Current assets		
Financial assets		
Trade receivables	22,024,036	146,809
Cash and cash equivalents	4,411,729	2,591,798
	26,489,848	2,738,607
TOTAL	26,531,421	2,826,641
Equity and liabilities		
Shareholders' funds		
Share capital	5,000	5,000
Other equity	(13,568,676)	(14,806,334)
	(13,563,676)	(14,801,334)
Liabilities		
Non-current liabilities		
Current liabilities		
Financial liabilities		
Borrowings	35,316,969	16,455,924
Trade payables	4,571,509	1,066,203
Other current liabilities	206,619	105,849
	40,095,097	17,627,976
TOTAL	26,531,421	2,826,641

Cigniti Technologies (CZ) Limited

Statement of profit and loss for the year ended March 31, 2025

(All amounts are in CZK unless otherwise stated)

Particulars	Year Ended 31-Mar-2025	Year Ended 31-Mar-2024
Income		
Revenue from operations	12,677,303	12,240,528
Total Revenue (i)	12,677,303	12,240,528
Expenses		
Employee benefits expense	10,256,399	10,313,715
Hired Contractors Cost	-	1,205,160
Other expenses	1,133,789	3,220,392
Depreciation and amortisation expense	46,461	32,088
Finance costs	2,996	2,634
Total expenses (ii)	11,439,645	14,773,988
Profit/(loss) before exceptional items and tax ((i)-(ii))	1,237,658	(2,533,460)
Exceptional items	-	-
Profit/(loss) before tax and prior period items	1,237,658	(2,533,460)
Tax expenses		
Current tax	-	-
Total tax expense		-
Profit/(loss) after tax and before prior period items	1,237,658	(2,533,460)
Prior period items	-	-
Profit/(loss) for the year	1,237,658	(2,533,460)