

NIIT Mexico, S. DE R.L. DE C.V.
Special Purpose Balance Sheet as at March 31, 2024

(All amounts are in MXN, unless stated otherwise)

	<u>As at</u> <u>March 31, 2024</u>
ASSETS	
Current Assets	
Financial assets	
Trade receivables	94,568
Cash and cash equivalents	4,460,043
Other financial assets	4,994,022
Other current assets	49,654
Total current assets	<u>9,598,287</u>
Total Assets	<u><u>9,598,287</u></u>
 EQUITY AND LIABILITIES	
Equity	
Equity share capital	3,000
Other equity	(336,323)
Total Equity	<u>(333,323)</u>
 Liabilities	
Current liabilities	
Financial Liabilities	
Trade payables	5,199,339
Other financial liabilities	4,656,708
Other current liabilities	75,563
Total current liabilities	<u>9,931,610</u>
Total liabilities	<u>9,931,610</u>
Total Equity and Liabilities	<u><u>9,598,287</u></u>

For and on behalf of the Board of Directors of
NIIT Mexico, S. DE R.L. DE C.V.


P R Subramanian
Director

NIIT Mexico, S. DE R.L. DE C.V.

Special Purpose Statement of Profit and Loss for the year ended March 31, 2024

(All amounts are in MXN, unless stated otherwise)

	<u>Year Ended</u> <u>March 31, 2024</u>
INCOME	
Revenue from operations	363,054
Other income	50,501
Total income	<u>413,555</u>
EXPENSES	
Professional & technical outsourcing expenses	320,167
Finance costs	276
Other expenses	429,435
Total expenses	<u>749,878</u>
Loss before Tax	<u>(336,323)</u>
Tax expense:	
-Current Tax	-
Total tax expenses	<u>-</u>
Loss for the year	<u>(336,323)</u>

**For and on behalf of the Board of Directors of
NIIT Mexico, S. DE R.L. DE C.V.**



P R Subramanian

Director