

NIIT Mexico, S. DE R.L. DE C.V.
Special Purpose Balance Sheet as at March 31, 2025

(All amounts are in MXN, unless stated otherwise)

	As at	
	March 31, 2025	March 31, 2024
ASSETS		
Current Assets		
Financial assets		
Trade receivables	256,984	94,568
Cash and cash equivalents	3,755,683	4,460,043
Other financial assets	2,335,404	4,887,682
Other current assets	186,833	155,994
Total current assets	6,534,904	9,598,287
Total Assets	6,534,904	9,598,287
EQUITY AND LIABILITIES		
Equity		
Equity share capital	4,105,469	3,000
Other equity	(1,212,558)	(336,323)
Total Equity	2,892,911	(333,323)
Liabilities		
Current liabilities		
Financial Liabilities		
Trade payables	1,075,705	5,199,339
Other financial liabilities	2,566,288	4,656,708
Other current liabilities	-	75,563
Total current liabilities	3,641,993	9,931,610
Total liabilities	3,641,993	9,931,610
Total Equity and Liabilities	6,534,904	9,598,287

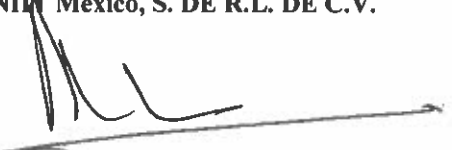
For and on behalf of the Board of Directors of
NIIT Mexico, S. DE R.L. DE C.V.


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, 2025
(All amounts are in MXN, unless stated otherwise)

	Year ended	
	March 31, 2025	March 31, 2024
INCOME		
Revenue from operations	398,485	363,054
Other income	-	50,501
Total income	398,485	413,555
EXPENSES		
Professional & technical outsourcing expenses	280,381	320,167
Finance costs	-	276
Other expenses	972,404	429,435
Total expenses	1,252,785	749,878
Loss before Tax	(854,300)	(336,323)
Tax expense:		
-Current Tax	21,935	-
Total tax expenses	21,935	-
Loss for the year	(876,235)	(336,323)

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


P R Subramanian
Director