

SUZLON WIND ENERGY URUGUAY S.A

Balance Sheet as at March 31, 2015

All amounts in USD

Particulars	As at March 31, 2015	As at March 31, 2014
Liabilities		
Shareholders' funds		
(i) Share capital	466	466
(ii) Reserves and surplus	(5,952,402)	(656,278)
(iii) Money received against share warrants	-	-
	(5,951,936)	(655,812)
Share application money pending allotment	-	-
Non-current liabilities		
(i) Long-term borrowings	-	-
(ii) Deferred tax liabilities (Net)	-	-
(iii) Other Long term liabilities	-	-
(iv) Long-term provisions	-	-
	-	-
Current liabilities		
(i) Short-term borrowings	2,610,929	1,786,774
(ii) Trade payables	31,060,260	15,494,409
(iii) Other current liabilities	3,213,293	778,411
(iv) Short-term provisions	3,549,770	-
	40,434,251	18,059,594
	34,482,315	17,403,782
Assets		
Non-current assets		
(i) Fixed assets		
(a) Tangible assets	-	-
(b) Intangible assets	-	-
(c) Capital work-in-progress	-	-
(d) Intangible assets under development	-	-
(ii) Non-current investments	-	-
(iii) Deferred tax assets (net)	-	-
(iv) Long-term loans and advances	-	-
(v) Other non-current assets	-	-
	-	-
Current assets		
(i) Current investments	-	-
(ii) Inventories	75,231	892,030
(iii) Trade receivables	10,449,156	-
(iv) Cash and cash equivalents	2,236,493	1,774,878
(v) Short-term loans and advances	21,383,639	14,713,067
(vi) Other current assets	337,795	23,807
	34,482,315	17,403,783
	34,482,315	17,403,782

For SUZLON WIND ENERGY URUGUAY S.A.

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SUZLON WIND ENERGY URUGUAY S.A
Statement of profit and loss for the year ended March 31, 2015
All amounts in USD

Particulars	March 31, 2015	March 31, 2014
Revenue		
Sales and service income	97,674,771	-
Other operating income	-	-
Revenue from operations	97,674,771	-
Other income	13,145,513	-
	110,820,284	-
Expenses:		
Cost of materials consumed	-	-
Purchases of Stock-in-Trade	-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	96,663,822	-
Employee benefits expense	-	-
Finance costs	143,127	81,746
Depreciation / amortisation	-	-
Other expenses	18,884,742	572,605
	115,691,691	654,351
Profit/ (loss) before tax	(4,871,407)	(654,351)
Tax expense:		
Current tax	424,717	540
Deferred tax charge / (credit)	-	-
Earlier years current tax	-	-
Profit (loss) for the year	(5,296,124)	(654,892)
Balance brought forward	-	-
Profit (Loss) available for appropriation	(5,296,124)	(654,892)
Appropriation		
Dividend on preference shares	-	-
Tax on dividends	-	-
Surplus/ (deficit) carried to balance sheet	(5,296,124)	(654,892)

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