

**Suzlon Energy Limited****Standalone balance sheet as at September 30, 2024**

All amounts in ₹ Crore, unless otherwise stated

<b>Particulars</b>	<b>Amount</b>
<b>Assets</b>	
<b>Non-current assets</b>	
Property, plant and equipment	591.88
Right-of-use assets	36.44
Capital work-in-progress	14.27
Investment properties	26.30
Other intangible assets	63.30
Intangible assets under development	7.42
Financial assets	
Investments	770.67
Trade receivables	-
Loans	108.57
Other financial assets	774.61
Other non-current assets	58.68
	<b>2,452.14</b>
<b>Current assets</b>	
Inventories	2,812.54
Financial assets	
Investments	-
Trade receivables	1,969.70
Cash and cash equivalents	584.44
Bank balance other than above	94.65
Loans	0.21
Other financial assets	160.41
Other current assets	495.95
	<b>6,117.90</b>
<b>Assets classified as held for sale</b>	-
<b>Total assets</b>	<b>8,570.04</b>
<b>Equity and liabilities</b>	
<b>Equity</b>	
Equity share capital	2,731.09
Other equity	1,114.27
	<b>3,845.36</b>
<b>Liabilities</b>	
<b>Non-current liabilities</b>	
Financial liabilities	
Borrowings	-
Lease liabilities	19.57
Other financial liabilities	364.52
Provisions	155.59
Other non-current liabilities	0.48
	<b>540.16</b>
<b>Current liabilities</b>	
Financial liabilities	
Borrowings	-
Lease liabilities	19.25
Trade payables	2,920.91
Other financial liabilities	190.34
Contract liabilities	459.81
Provisions	528.73
Other current liabilities	65.48
	<b>4,184.52</b>
<b>Liabilities directly associated with assets classified as held for sale</b>	-
<b>Total liabilities</b>	<b>4,724.68</b>
<b>Total equity and liabilities</b>	<b>8,570.04</b>