Suzion Energy Limited

Provisional Balance sheet as at June 30, 2025

All amounts in ₹ Crore, unless otherwise stated

Sease Seas	Particulars	Notes	As at	As at
Concerned assets Section Secti			June 30, 2025	March 31, 2025
Property plant and equament 544 80 579 31 Salital work-h-progress 619 4 36 05 Salital work-h-progress 100 67 90 50 Other Interplate assets 112 72 91 35 Other Interplate assets and progress 112 72 91 35 Financial assets 1 1,288 99 18.277 Trado recolvables 2 - 1,277 70 Trado recolvables 3 241 24 130 60 Other Innacial assets 6 1,211 31 1,002 67 Other One-current assets 7 90 39 0.25 49 Durrent assets 3 3,283 32 2,897.11 Investments 197 52 - - Financial assets 3 3,283 32 2,887.10 Investments 197 52 - - Trade receivables 2 4,233.72 3,888.09 Lower assets 3 3,283.32 2,887.11 Investments 197 52 - - - Cash and cash	Assets			
Sign of use assets 61 04 80.00	Non-current assets			
Description 100,000 20,0	Property, plant and equipment		544.80	
Investment proporties 25.36 25.75<	Right-of-use assets		61.94	36.06
117	Capital work-in-progress		100.67	59.59
minangila assets under development 9.99 16.35 immoneral assets 1 1,289,69 1,277,70 immoneral assets 2	nvestment properties		25.39	25.75
	Other intangible assets		112.72	91.35
Promotion 1			9.99	16.35
Novembries	- · ·			
Trade receivables		1	1.298.69	1.277.70
Loans 6 241, 24 139.06 Other financial assets 6 1,211, 31 1,026, 26 Deferred tax asset 503.67 633.05 Other non-current assets 4,203.81 3,988.43 Durrent assets 3 2,933.32 2,887.11 Investments 187.52 1.87.52 1.87.52 Financial assets 2 4,233.72 3,882.00 Investments 187.52 4,203.37 3,882.00 Envisionments 4 375.36 8,000.00 Bank belance other than above 4 104.09 188.76 Cash and cash equivalents 4 104.09 188.76 Corner tax assets, net 4 104.09 188.76 Corner tax assets, net 7 919.50 83.56.00 Assets classified as held for sale 2 2,233.76 3,245.60 Equity 2 3,240.55 2,271.72 Equity 3 2,271.83 2,731.73 Coller financial liabilities 1 5,8			-	.,
Different lases asset			241.24	139.06
Description 1999 25.56 25.66		o .		
		~7		
	Other non-current assets	-		
Inventiories 3 3,293.32 2,857.11			4,209.81	3,300.43
Financial labelities				0.0571.44
Investments	Inventories	3	3,293.32	2,857.11
Trade receivables	Financial assets			
Cash and cash equivalents 4 375.35 808.02 Bank balance other than above 4 104.09 1187.72 Chans 5 0.16 0.27 Other financial assets 6 200.35 115.65 Corrent tax assets, nef 49.74 49.66 Other current assets 7 819.50 633.66 Assets classified as held for sale - - - Total assets 13,473.57 12,344.46 - - Equity and liabilities -<	Investments			-
Bank balance other than above	Trade receivables	2	4,233.72	3,682.90
Loans	Cash and cash equivalents	4	375.36	808.02
Other financial assets 6 200.35 185.63 Current tax assets, net 49.74 49.66 Other current assets 7 319.50 583.66 9,283,76 8,365.03 583.66 Assets classified as held for sale - - - Total assets 13,473,57 12,344.46 Equity and liabilities 2 741.83 2,731.77 Current tax 8 2,741.83 2,731.77 Other equity 9 3,240.55 2,797.22 Total liabilities -	Bank balance other than above	4	104.09	188.78
Current tax assets, net 49.74 49.66 Other current assets 7 819.50 593.66 Assets classified as held for sale - - - Total assets 13,473.57 12,344.44 Equity and liabilities -<	Loans	5	0.16	0.27
Current tax assets, net 4974 49.66 Other current assets 7 819.50 583.66 Assets classified as held for sale - - - Total assets 13,473.57 12,344.44 Equity and liabilities - </td <td>Other financial assets</td> <td>6</td> <td>200.35</td> <td>185.63</td>	Other financial assets	6	200.35	185.63
Other current assets 7 819.50 583.66 Assets classified as held for sale - - - Total assets 13,473.57 12,344.46 Equity and liabilities Equity and liabilities 2 2741.83 2,731.73 Equity share capital 8 2,741.83 2,731.73 2,747.23 2,797.23 Cher equity 9 3,240.55 2,797.23 <			49.74	49.68
Assets classified as held for sale Total assets Total assets Equity and liabilities Equity Stare capital E		7		
Page	Other burrent assets	· -		
Equity and flabilities	Assets classified as held for sale			
Equity Equity share capital 8 2,741.83 2,797.2° Cother equity 9 3,240.55 2,797.2° 5,982.38 5,529.00 Liabilities Non-current liabilities Financial liabilities 8 Dorrowings -	Total assets	_	13,473.57	12,344.46
Equity Equity share capital 8 2,741.83 2,797.2° Cother equity 9 3,240.55 2,797.2° 5,982.38 5,529.00 Liabilities Non-current liabilities Financial liabilities 8 Dorrowings -	Foulty and liabilities			
Equity share capital 8 2,741.83 2,731.75 Other equity 9 3,240.55 2,797.2° 5,982.38 5,529.00 Liabilities Non-current liabilities Financial liabilities Borrowings - - Cher financial liabilities 10 616.70 617.9 Provisions 12 146.08 147.95 Other non-current liabilities 11 0.23 0.4 Einancial liabilities Financial liabilities Borrowings - - - Lease liabilities 16.14 12.5 Trade payables 16.14 12.5 Total outstanding dues of micro and small enterprises 13 4.258.76 3.271.3 Other financial liabilities 11 1.456.39 1.680.0 Contract liabilities 12 592.10 550.2 Other current liabilities 11 6,680.63 6,080.6 Other current liabilities, net				
Other equity 9 3,240.55 2,797.2° 5,982.38 5,529.00 Liabilities Non-current liabilities Financial liabilities Borrowings - Lease liabilities 10 616.70 617.9 Provisions 12 146.08 147.99 Provisions 11 0.23 0.4 Current liabilities Borrowings - - Lease liabilities 16.14 12.5 Financial liabilities 16.14 12.5 Current liabilities 0.00 61.8 Total outstanding dues of micro and small enterprises 13 4,258.76 3,271.3 Other financial liabilities 11 1,458.39 1,680.0 Total outstanding dues of micro and small enterprises 13 4,258.76 3,271.3 Other financial liabilities 11 1,458.39 1,680.0 Provisions 12 592.1				
1			· ·	
Current liabilities Serrowings Serrowi	Other equity	9 -		
Non-current liabilities Financial liabilities Fi		-	5,982.38	5,529.00
Promise Prom				
Borrowings				
Lease liabilities 47.55 22.9° Other financial liabilities 10 616.70 617.9° Provisions 12 146.08 147.9° Other non-current liabilities 11 0.23 0.4 Current liabilities Financial liabilities 80 crowings - <td>Financial liabilities</td> <td></td> <td></td> <td></td>	Financial liabilities			
Other financial liabilities 10 616.70 617.90 Provisions 12 146.08 147.90 Other non-current liabilities 11 0.23 0.4 Current liabilities Financial liabilities 80rrowings - - Lease liabilities 16.14 12.5 Trade payables 0.00 61.8 Total outstanding dues of micro and small enterprises 13 4,258.76 3,271.3 Other financial liabilities 10 280.86 369.3 Contract liabilities 11 1,458.39 1,680.0 Other current liabilities, net 12 592.10 550.2 Current tax liabilities, net 11 67.97 73.7 Current liabilities, net 6,680.63 6,026.1 Liabilities directly associated with assets classified as held for sale 7,491.19 6,815.4	Borrowings		-	-
Provisions 12 146.08 147.99 Other non-current liabilities 11 0.23 0.4 Current liabilities Borrowings - - Lease liabilities 16.14 12.5 Trade payables - - Total outstanding dues of micro and small enterprises 0.00 61.8 Total outstanding dues other than micro and small enterprises 13 4,258.76 3,271.3 Other financial liabilities 10 280.86 369.3 Contract liabilities 11 1,458.39 1,680.0 Other current liabilities, net 12 592.10 550.2 Other current liabilities, net 6,41 7.0 Liabilities directly associated with assets classified as held for sale - - Total liabilities 7,491.19 6,815.4	Lease liabilities		47.55	22.9
Other non-current liabilities 11 0.23 0.4 Current liabilities Financial liabilities 5 -	Other financial liabilities	10		617.9
Current liabilities Financial liabilities Borrowings	Provisions	12		
Current liabilities Financial liabilities Financ	Other non-current liabilities	11		0.4
Provisions			810.56	789.3
Borrowings	Current liabilities			
Borrowings	Financial liabilities			
Lease liabilities 16.14 12.5 Trade payables 0.00 61.8 Total outstanding dues of micro and small enterprises 13 4,258.76 3,271.3 Other financial liabilities 10 280.86 369.3 Contract liabilities 11 1,458.39 1,680.0 Provisions 12 592.10 550.2 Other current liabilities, net 11 67.97 73.7 Current tax liabilities, net 6,680.63 6,026.1 Liabilities directly associated with assets classified as held for sale - - Total liabilities 7,491.19 6,815.4	Borrowings			_
Trade payables 0.00 61.8 Total outstanding dues of micro and small enterprises 13 4,258.76 3,271.3 Other financial liabilities 10 280.86 369.3 Contract liabilities 11 1,458.39 1,680.0 Provisions 12 592.10 550.2 Other current liabilities 11 67.97 73.7 Current tax liabilities, net 6.41 7.0 Liabilities directly associated with assets classified as held for sale - - - Total liabilities 7,491.19 6,815.4			16.14	12.5
Total outstanding dues of micro and small enterprises 0.00 61.8 Total outstanding dues other than micro and small enterprises 13 4,258.76 3,271.3 Other financial liabilities 10 280.86 369.3 Contract liabilities 11 1,458.39 1,680.0 Provisions 12 592.10 550.2 Other current liabilities 11 67.97 73.7 Current tax liabilities, net 6.41 7.0 Liabilities directly associated with assets classified as held for sale - - Total liabilities 7,491.19 6,815.4				
Total outstanding dues other than micro and small enterprises 13 4,258.76 3,271.3 Other financial liabilities 10 280.86 369.3 Contract liabilities 11 1,458.39 1,680.0 Provisions 12 592.10 550.2 Other current liabilities 11 67.97 73.7 Current tax liabilities, net 6.41 7.0 Liabilities directly associated with assets classified as held for sale - - Total liabilities 7,491.19 6,815.4	• •		0.00	61.8
Other financial liabilities 10 280.86 369.3 Contract liabilities 11 1,458.39 1,680.0 Provisions 12 592.10 550.2 Other current liabilities 11 67.97 73.7 Current tax liabilities, net 6.41 7.0 Liabilities directly associated with assets classified as held for sale - - Total liabilities 7,491.19 6,815.4		13		
Contract liabilities 11 1,458.39 1,680.0 Provisions 12 592.10 550.2 Other current liabilities 11 67.97 73.7 Current tax liabilities, net 6,41 7.0 Liabilities directly associated with assets classified as held for sale - - Total liabilities 7,491.19 6,815.4				
Provisions 12 592.10 550.2 Other current liabilities 11 67.97 73.7 Current tax liabilities, net 6,41 7.0 Liabilities directly associated with assets classified as held for sale - - Total liabilities 7,491.19 6,815.4				
Other current liabilities 11 67.97 73.7 Current tax liabilities, net 6.41 7.0 6,680.63 6,026.1 Liabilities directly associated with assets classified as held for sale - - Total liabilities 7,491.19 6,815.4				
Current tax liabilities, net 6.41 7.0 6,680.63 6,026.1 Liabilities directly associated with assets classified as held for sale - - Total liabilities 7,491.19 6,815.4				
Liabilities directly associated with assets classified as held for sale Total liabilities 6,680.63 6,026.1 7,491.19 6,815.4		11		
Liabilities directly associated with assets classified as held for sale Total liabilities 7,491.19 6,815.4	Current tax liabilities, net			
Total liabilities 7,491.19 6,815.4				6,026.1
	Liabilities directly associated with assets classified as held for sale			-
Total equity and liabilities 13,473.57 12,344.4	Total liabilities		7,491.19	6,815.4
	Total equity and liabilities		13,473.57	12,344.4

For and on behalf of Suzlon Energy Limited

Authorised Signatory

Suzlon Energy Limited

Provisional Statement of profit and loss for the period ended June 30, 2025

All amounts in ₹ Crore, unless otherwise stated

Particulars	Notes	June 30, 2025	June 30, 2024
Income		in en en semble com un actividad com Company de la desadó de la cidad en cidad en company en en en entre compa	
Revenue from operations	14	2,843.89	1,906.04
Other operating income	15	3.71	5.54
Finance income	16	29.39	24.38
Total income		2,876.99	1,935.96
Expenses			
Cost of raw materials, components consumed and services rendered	17	2,298.53	1,298.30
Purchase of stock-in-trade		-	.,
Changes in inventories of finished goods, semi-finished goods and work-in-progress	17	(515.97)	(67.39)
Employee benefits expense	18	183.97	167.07
Finance costs	19	93.00	40.36
Depreciation and amortisation expense		38.90	35.14
Other expenses	20	298.54	170.46
Total expenses		2,396.97	1,643.94
Profit / (loss) before exceptional items and tax		480.02	292.02
Exceptional items	21	(1.71)	(8.22)
Profit before tax		481.73	300.24
Earlier period tax expense	22	-	~
Deffered tax	22	134.38	-
Profit after tax		347.35	300.24
Other comprehensive income / (loss)			
Items that will not be reclassified to profit or loss:			
Re-measurements of the defined benefit plans	23	(0.82)	(0.22)
Income tax effect on the above		·	. ,
Other comprehensive income / (loss) for the year, net of tax		(0.82)	(0.22)
Total comprehensive income for the year		346.53	300.02

For and on behalf of Suzlon Energy Limited

THERE LIMIT

Authorised Signatory

Non-current investments (including investment in JV)		June 30, 2025	March 31, 2025
Non-rade investments including investment in JV	1 Investments		
Impartment on Investments (including investment in V)	Non-current investments		
New	Non-trade investments (including investment in JV)	3,054.85	3,033.86
	Impairment on Investments (including investment in JV)	(1,756.18)	(1,756.18
Current investments	Investments in government or trust securities (unquoted)	0.02	0.02
Trade receivables	Total	1,298.69	1,277.70
Trade receivables	Comment investments		
Trade receivables		187 52	
Unsecured considered doubtful	mesunement		-
Unsecured considered doubtful			
Less: Impairment allowance			
Current		404.00	400.7
Current			
Current Current 4,276,48 3,720,7 Less: Impairment allowance 4,276,48 3,720,7 Loss: Impairment allowance 4,233,72 3,682,9 Inventories (valued at lower of cost and net realisable value) 4,233,72 3,682,9 Inventories (valued at lower of cost and net realisable value) 1,199,24 1,885,1 Raw materials (including goods in transit) 1,199,24 1,885,1 Finished goods, semi finished goods and work-in- progress 1,360,38 901,3 Components and spares 309,2 270,3 Land and lease rights 0,25 0,2 Land and lease rights 3,293,32 2,857,1 Cash and cash equivalents 375,14 807,8 Balances with banks 375,14 807,8 Bank balance other than above 104,09 188,7 Cash on hand 0,22 0,1 Total 479,45 996,8 Non-current 1,00,09 1,00,09 Inter-corporate deposits to related parties 1,00,09 1,00,09 Unsecured, considered good 241,24 <td></td> <td></td> <td>,</td>			,
Unsecured considered good	Total		
Cash Impairment allowance (42.76) (37.8		4 276 48	3 720 7
Inventories (valued at lower of cost and net realisable value) Raw materials (including goods in transit) 1,199.24 1,685.1 1,360.38 901.3 2,365.3 2,36			•
Inventories (valued at lower of cost and net realisable value) Raw materials (including goods in transit) 1,199.24 1,685.1 Finished goods, semi finished goods and work- in- progress 1,360.38 901.3 Components and spares 423.53 Stores and spares 309.92 270.3 Land and lease rights 0.25 0.2 0.25 0.2 Total 3,293.32 2,857.1 Cash and cash equivalents 3,753.4 807.8 Bank cash equivalents 375.14 807.8 Bank balance other than above 104.09 188.7 Cash on hand 0.22 0.1 Total 479.45 996.8 Cash on hand 0.22 0.1 Total 479.45 996.8 Cash considered good 241.24 139.0 Credit impaired 17.02 13.2 Less: Impairment allowance 17.02 13.2 Less: Impairment allowance 0.16 0.2 Current Current Current 0.16 0.2 Current Current 0.16 0.2 Current Current 0.16 0.2 Current Current 0.16 0.2 Current Current Current 0.16 0.2 Current Current 0.16 0.2 Current Current Current Current 0.16 0.2 Current Cu	•		
Raw materials (including goods in transit) 1,199,24 1,685,15 Finished goods, semil finished goods and work- in- progress 1,360,38 901,3 Components and spares 309,92 270,3 Land and lease rights 0,25 0,22 Total 3,293,32 2,857,1 Cash and cash equivalents 375,14 807,8 Balances with banks 375,14 807,8 Bank balance other than above 104,09 188,7 Cash on hand 0,22 0,1 Total 479,45 996,8 Non-current Inter-corporate deposits to related parties 241,24 139,0 Unsecured, considered good 241,24 139,0 132,0 Credit impaired 17,02 13,2 Less: Impairment allowance 0,16 0,2 Total 0,16 0,2 Total 0,16 0,2 Total 1,06,75 1,06,7 Ceurrent 0,0 0,0 Loans to employees 0,16 0,2 Total 0,0 0,0 Other financial assets <	Total	4,233.72	3,662.90
Finished goods, semi finished goods and work- in- progress 1,360.38 901.3 Components and spares 309.92 270.3 Land and lease rights 0.25 0.2 Total 3,293.32 2,857.1 Cash and cash equivalents 375.14 807.8 Balances with banks 375.14 807.8 Bank balance other than above 104.09 188.7 Cash on hand 0.22 0.1 Total 479.45 996.8 Non-current 104.09 188.7 Inter-corporate deposits to related parties 222 0.1 Unsecured, considered good 241.24 139.0 Credit impaired 17.02 13.2 Less: Impairment allowance (17.02) 13.2 Total 0.16 0.2 Total 0.16 0.2 Total 0.16 0.2 Current 0.16 0.2 Corrent 0.0 0.0 Conscurring thank balances 1,006.75 1,036.2 <t< td=""><td></td><td></td><td></td></t<>			
Components and spares 423.53 Stores and spares 309.92 270.3 Land and lease rights 0.25 0.2 Total 3,293.32 2,857.1 Cash and cash equivalents Balances with banks 375.14 807.8 Bank balance other than above 104.09 188.7 Cash on hand 0.22 0.1 Total 479.45 996.8 Store 479.45 996.8 Store 170.02 0.1 Inter-corporate deposits to related parties 241.24 139.0 Unsecured, considered good 241.24 139.0 Credit impaired 17.02 13.2 Less: Impairment allowance (17.02) (13.2 Total 0.16 0.2 Total 0.16 0.2 Total 28.56 26.3 Non-current 0.16 0.2 Total 0.16 0.2 Total 0.16 0.2 Total 0.16 0.2	,		•
Stores and spares 309.92 270.3 Land and lease rights 0.25 0.25 Total 3,293.32 2,857.1 Cash and cash equivalents Balances with banks 375.14 807.8 Bank balance other than above 104.09 188.7 Cash on hand 0.22 0.1 Total 479.45 996.8 Non-current Inter-corporate deposits to related parties 241.24 139.0 Unsecured, considered good 241.24 139.0 Credit impaired 17.02 13.2 Less: Impairment allowance (17.02) (13.2 Total 241.24 139.0 Current Loans to employees 0.16 0.2 Total 0.16 0.2 Total 0.16 0.2 Current 0.16 0.2 Loans to employees 0.16 0.2 Total 0.16 0.2 Security deposits 28.56 26.3			901.30
Land and lease rights 0.25 0.25 Total 3,293,32 2,857,14 Cash and cash equivalents 375,14 807,8 Balances with banks 375,14 807,8 Bank balance other than above 104,09 188,7 Cash on hand 0.22 0.1 Total 479,45 996,8 Non-current 1 996,8 Inter-corporate deposits to related parties 241,24 139,0 Credit impaired 17,02 13,2 Less: Impairment allowance (17,02) (13,2 Total 241,24 139,0 Current 241,24 139,0 Current 241,24 139,0 Current 20,0 0.16 0.2 Total 0.16 0.2 Total 0.16 0.2 Current 0.16 0.2 Common to employees 0.16 0.2 Total 0.16 0.2 Courrent 0.106,75 0.2	·		
Cash and cash equivalents 3,293.32 2,857.10 Balances with banks 375.14 807.8 Bank balance other than above 104.09 188.7 Cash on hand 0.22 0.1 Total 479.45 996.8 Non-current Inter-corporate deposits to related parties Unsecured, considered good 241.24 139.0 Credit impaired 17.02 13.2 Less: Impairment allowance (17.02) (13.2 Total 241.24 139.0 Current 241.24 139.0 Current 20.16 0.2 Loans to employees 0.16 0.2 Total 0.16 0.2 Cother financial assets Non-current Non-current bank balances 1,006.75 1,06.2 Security deposits Credit impaired 0.87 0.8 Security deposits Credit impaired 0.87 0.8 Less: Impairment allowance (0.87) (0.8 Less: Impairment allowance (0.87) (0.8 </td <td></td> <td></td> <td></td>			
Cash and cash equivalents Balances with banks 375.14 807.8 Bank balance other than above 104.09 188.7 Cash on hand 0.22 0.1 Total 479.45 996.8	•		
Balances with banks 375.14 807.8 Bank balance other than above 104.09 188.7 Cash on hand 0.22 0.1 Total 479.45 996.8 Non-current Inter-corporate deposits to related parties 375.14 180.9 Unsecured, considered good 241.24 139.0 Credit impaired 17.02 13.2 Less: Impairment allowance (17.02) (13.2 Total 241.24 139.0 Current Loans to employees 0.16 0.2 Total 0.16 0.2 Total 0.16 0.2 Current 2.0 0.0 Loans to employees 0.16 0.2 Total 0.16 0.2 Total 0.16 0.2 Courrent 2.0 0.2 Non-current 0.2 0.2 Security deposits 28.56 26.3 Security deposits Credit impaired 0.8 0.8 <td>Total</td> <td>3,293.32</td> <td>2,857.11</td>	Total	3,293.32	2,857.11
Bank balance other than above 104.09 188.7 Cash on hand 0.22 0.1 Total 479.45 996.8 S Loans Non-current Inter-corporate deposits to related parties Unsecured, considered good 241.24 139.0 Credit impaired 17.02 13.2 Less: Impairment allowance (17.02) (13.2 Total 241.24 139.0 Current Loans to employees 0.16 0.2 Total 0.16 0.2 5 Other financial assets Non-current Non-current 1,006.75 1,036.2 Security deposits 28.56 26.3 Security deposits Credit impaired 0.87 0.8 Less: Impairment allowance (0.87) (0.8 Advances recoverable in cash 353.69 325.6 Less: Unsecured, considered doubtful (353.69) (325.6 Other assets 176.00	1 Cash and cash equivalents		
Cash on hand 0.22 0.1 Total 479.45 996.8 Non-current Inter-corporate deposits to related parties Unsecured, considered good 241.24 139.0 Credit impaired 17.02 13.2 Less: Impairment allowance (17.02) (13.2 Total 241.24 139.0 Current 241.24 139.0 Loans to employees 0.16 0.2 Total 0.16 0.2 Other financial assets Non-current 0.16 0.2 Non-current bank balances 1,006.75 1,036.2 Security deposits 28.56 26.3 Security deposits Credit impaired 0.87 0.8 Less: Impairment allowance (0.87) (0.8 Advances recoverable in cash 353.69 325.6 Less: Unsecured, considered doubtful (353.69) (325.6 Other assets 176.00	Balances with banks	375.14	807.86
Total 479.45 996.8 Loans Non-current Inter-corporate deposits to related parties Unsecured, considered good 241.24 139.0 Credit impaired 17.02 13.2 Less: Impairment allowance (17.02) (13.2 Total 241.24 139.0 Current 241.24 139.0 Loans to employees 0.16 0.2 Total 0.16 0.2 Cher financial assets 8 0.2 Non-current Non-current 1,006.75 1,036.2 Security deposits 28.56 26.3 Security deposits Credit impaired 0.87 0.8 Less: Impairment allowance (0.87) (0.8 Advances recoverable in cash 353.69 325.6 Less: Unsecured, considered doubtful (353.69) (325.6 Other assets 176.00	Bank balance other than above	104.09	188.78
Non-current Inter-corporate deposits to related parties Unsecured, considered good 241.24 139.0 17.02 13.2 13.2 12.2 13.2 12.2 13.2 12.2 13.2 13.2 12.2 13.2	Cash on hand	0.22	0.16
Non-current Inter-corporate deposits to related parties 241.24 139.0 Credit impaired 17.02 13.2 Less: Impairment allowance (17.02) (13.2 Total 241.24 139.0 Current Loans to employees 0.16 0.2 Total 0.16 0.2 Total 0.16 0.2 Current 0.16 0.2 Total 0.16 0.2 Security deposits 28.56 26.3 Security deposits Credit impaired 0.87 0.8 Less: Impairment allowance (0.87) (0.8 Advances recoverable in cash 353.69 325.6 Less: Unsecured, considered doubtful (353.69) (325.6 Other assets 176.00 -	Total	479.45	996.80
Non-current Inter-corporate deposits to related parties 241.24 139.0 Credit impaired 17.02 13.2 Less: Impairment allowance (17.02) (13.2 Total 241.24 139.0 Current Loans to employees 0.16 0.2 Total 0.16 0.2 Total 0.16 0.2 Current 0.16 0.2 Total 0.16 0.2 Security deposits 28.56 26.3 Security deposits Credit impaired 0.87 0.8 Less: Impairment allowance (0.87) (0.8 Advances recoverable in cash 353.69 325.6 Less: Unsecured, considered doubtful (353.69) (325.6 Other assets 176.00 -	i Loans		
Inter-corporate deposits to related parties			
Unsecured, considered good 241.24 139.0 Credit impaired 17.02 13.2 Less: Impairment allowance (17.02) (13.2 Total 241.24 139.0 Current Loans to employees 0.16 0.2 Total 0.16 0.2 Cother financial assets Non-current 1,006.75 1,036.2 Security deposits 28.56 26.3 Security deposits Credit impaired 0.87 0.8 Less: Impairment allowance (0.87) (0.8 Advances recoverable in cash 353.69 325.6 Less: Unsecured, considered doubtful (353.69) (325.6 Other assets 176.00 -			
Credit impaired 17.02 13.2 Less: Impairment allowance (17.02) (13.2 Total 241.24 139.0 Current Loans to employees 0.16 0.2 Total 0.16 0.2 Other financial assets Non-current Non-current Non-current bank balances 1,006.75 1,036.2 Security deposits Credit impaired 28.56 26.3 Security deposits Credit impaired 0.87 0.8 Advances recoverable in cash 353.69 325.6 Less: Unsecured, considered doubtful (353.69) (325.6 Other assets 176.00 -		241.24	139.0
Less: Impairment allowance (17.02) (13.2) Total 241.24 139.0 Current Cursent Loans to employees 0.16 0.2 Total 0.16 0.2 Other financial assets Non-current Non-current bank balances 1,006.75 1,036.2 Security deposits Credit impaired 28.56 26.3 Security deposits Credit impaired 0.87 0.8 Less: Impairment allowance (0.87) (0.8 Advances recoverable in cash 353.69 325.6 Less: Unsecured, considered doubtful (353.69) (325.6 Other assets 176.00 -		17.02	
Total 241.24 139.0 Current	•		
Loans to employees 0.16 0.2 Total 0.16 0.2 Other financial assets Non-current Security deposits 1,006.75 1,036.2 Security deposits Credit impaired 28.56 26.3 Security deposits Credit impaired 0.87 0.8 Less: Impairment allowance (0.87) (0.8 Advances recoverable in cash 353.69 325.6 Less: Unsecured, considered doubtful (353.69) (325.6 Other assets 176.00 -			139.00
Loans to employees 0.16 0.2 Total 0.16 0.2 6 Other financial assets Non-current Non-current bank balances 1,006.75 1,036.2 Security deposits 28.56 26.3 Security deposits Credit impaired 0.87 0.8 Less: Impairment allowance (0.87) (0.8 Advances recoverable in cash 353.69 325.6 Less: Unsecured, considered doubtful (353.69) (325.6 Other assets 176.00 -	Current		
Total 0.16 0.2 6 Other financial assets Non-current Non-current bank balances 1,006.75 1,036.2 Security deposits 28.56 26.3 Security deposits Credit impaired 0.87 0.8 Less: Impairment allowance (0.87) (0.8 Advances recoverable in cash 353.69 325.6 Less: Unsecured, considered doubtful (353.69) (325.6 Other assets 176.00 -		0.16	0.27
Non-current 1,006.75 1,036.2 Security deposits 28.56 26.3 Security deposits Credit impaired 0.87 0.8 Less: Impairment allowance (0.87) (0.8 Advances recoverable in cash 353.69 325.6 Less: Unsecured, considered doubtful (353.69) (325.6 Other assets 176.00 -			0.27
Non-current 1,006.75 1,036.2 Security deposits 28.56 26.3 Security deposits Credit impaired 0.87 0.8 Less: Impairment allowance (0.87) (0.8 Advances recoverable in cash 353.69 325.6 Less: Unsecured, considered doubtful (353.69) (325.6 Other assets 176.00 -	Other floor side assets		<u> </u>
Security deposits 28.56 26.3 Security deposits Credit impaired 0.87 0.8 Less: Impairment allowance (0.87) (0.8 Advances recoverable in cash 353.69 325.6 Less: Unsecured, considered doubtful (353.69) (325.6 Other assets 176.00 -			
Security deposits 28.56 26.3 Security deposits Credit impaired 0.87 0.8 Less: Impairment allowance (0.87) (0.8 Advances recoverable in cash 353.69 325.6 Less: Unsecured, considered doubtful (353.69) (325.6 Other assets 176.00 -		1.006.75	1,036.28
Security deposits Credit impaired 0.87 0.8 Less: Impairment allowance (0.87) (0.8 Advances recoverable in cash 353.69 325.6 Less: Unsecured, considered doubtful (353.69) (325.6 Other assets 176.00 -			
Less: Impairment allowance (0.87) (0.8 Advances recoverable in cash 353.69 325.6 Less: Unsecured, considered doubtful (353.69) (325.6 Other assets 176.00 -	· ·		0.8
Advances recoverable in cash 353.69 325.6 Less: Unsecured, considered doubtful (353.69) (325.6 Other assets 176.00 -			(0.8
Less: Unsecured, considered doubtful (353.69) (325.6 Other assets 176.00 -	•		
Other assets 176.00 -			
			(320.01
	Total	1,211.31	1,062.6

		June 30, 2025	March 31, 2025
Current			
Security deposits		4.42	3.30
Interest accrued on depos	its, loans and advances	34.36	31.75
Advances recoverable in	cash (considered good)	18.52	17.58
Income accrued but not d	ue	92.78	87.33
Other assets		50.27	45.67
Total		200.35	185.63
7 Other assets			
Non-current			
Capital advances		97.91	59.49
Advance income tax (net	of provisions)	-	0.04
Advance recoverable in k	ind		
Credit impaired		1.00	4.29
Less:- Allowance for cred	t impairment	(1.00)	(4.29)
Prepaid expenses		1.48	3.01
Total		99.39	62.54
Current			
Advances recoverable in	kind (unsecured)	569.34	222.60
Balances with governmen		165.71	278.74
Prepaid expenses		79.77	79.86
Advances to employees		4.68	2.44
Total		819.50	583.64
8 Share capital			
Subscribed and paid-up			
Rs in Crore		2,741.83	2,731.79
9 Other equity			
Capital reserve		217.81	217.81
Capital redemption reserv	e	15.00	15.00
General reserve		912.06	912.06
Securities premium		12,624.17	12,499.09
Capital contribution		5,830.54	5,830.54
Share options outstanding	account	89.59	122.52
Share Application Money	•	4.72	0.05
Retained earnings		(16,453.34)	(16,799.86)
Total		3,240.55	2,797.21

	June 30, 2025	March 31, 2025
10 Other financial liabilities		
Non-current		
Liability towards OE Business park	419.30	420.49
Deferred consideration	197.40	197.40
Other long-term payables	-	0.05
Total	616.70	617.94
Current		
Renom acquisation liability	208.73	268.67
Employee payables	57.56	74.86
Security deposit from customer	4.68	0.50
Other liabilities	9.89	25.34
Total	280.86	369.37
11 Other liabilities		
Non-current		
Others	0.23	0.45
Total	0.23	0.45
Current		
Advance from customer	1,458.39	1,680.03
Statutory dues	67.68	73.60
Others	0.29	0.12
Total	1,526.36	1,753.75
12 Provisions		
Non-current		
Employee benefits	28.90	30.53
Provision for maintenance and warranty	117.18	117.43
Total	146.08	147.96
Current		
Employee benefits	26.26	29.63
Provision for performance guarantee, maintenance and warranty and liquidated damages	565.84	520.57
Total	592.10	550.20
13 Trade Payable		
	4.258.76	3.333.20
Trade Payable	4,230.70	0,000.20

Notes to financial statements for the period ended June 30, 2025

Notes to illiancial statements for the period ended June St	,	June 30, 2025	June 30, 2024
14 Revenue from operations			
a. Revenue from contracts with customers			
Sale of wind turbines and other spare parts		2,325.00	1,442.55
Less : variable consideration			
Performance guarantee expenditure		(4.44)	(2.74)
Liquidated damages expenditure		(22.19)	(2.03)
Income from operation and maintenance service		471.43	408.67
Less : variable consideration			
Performance guarantee expenditure		(14.25)	(13.13)
Project execution income		77.57	56.83
Sale of services		0.87	10.06
b. Other revenue			
Scrap sales		9.90	5.83
Total		2,843.89	1,906.04
15 Other operating income			
Rent income		2.01	2.85
Other miscellaneous income		1.70	2.69
Total		3.71	5.54
16 Finance income			
Interest income on			
Financial assets measured at amortised cost			
on inter-corporate deposits		4.12	2.37
on deposits with banks		22.10	20.20
on other financial assets		0.40	1.79
On Income tax refund		0.13	-
Gain on sale of Mutual fund		2.64	-
Financial liabilities measured at amortised cost			0.02
Total		29.39	24.38
17 Cost of raw materials and components consumed			
Consumption of raw materials (including project bus	siness)		
Opening inventory	,	1,685.16	1,259.69
Inventory transfer under business transfer agreement		193.79	1,
Add : Purchases		2,429.93	1,426.03
		3,921.30	2,685.72
Project Bought out cost		-	55.32
Less : Closing inventory		1,622.77	1,442.74
,		2,298.53	1,298.30
Purchases of stock-in-trade		_	_
(Increase)/ decrease in stocks:			
Opening inventory			
Finished, semi finished goods and work- in- progress		901.36	631.00
Land and land lease rights		0.25	1.44
<u> </u>	(A)	901.61	632.44
Closing inventory	(- 4)		
Finished, semi finished goods and work- in- progress		1,360.38	698.39
Land and land lease rights		0.25	1.44
	(B)	1,360.63	699.83
Inventory Transferred in business transfer agreement	(0)	56.95	
inventory transferred in business transfer agreement	(C)		<u>-</u>
(Increase)/ decrease in stocks	(D) = (A) - (B) - (C)	(515.97)	(67.39)

Suzlon Energy Limited

Notes to financial statements for the period ended June 30, 2025

18 Employee benefits expense	30, 2024	June 30, 2025	-	
Contribution to provident fund and other funds	400.00	400.00		18
Staff welfare expenses 9.10	133.09			
Employee stock option scheme 31.36 70tal 70tal	8.27		•	
Total	7.67		•	
19 Finance costs Interest expense on: Financial liabilities measured at amortised cost	18.04		ck option scheme	
Interest expense on: Financial liabilities measured at amortised cost	167.07	183.97		
Financial liabilities measured at amortised cost Unwinding of long term provisions 0.62 Bank charges 57.87 Total 93.00 20 Other expenses Stores and spares consumed 33.96 Power and fuel 5.46 Factory and site expenses 10.86 Repairs and maintenance: Plant and machinery 0.81 Building 3.53 Others 10.94 Operation and maintenance charges 10.94 Rent 5.99 Rates and taxes 0.88 Operation, maintenance and warranty expenditure 18.70 Quality assurance expenses 13.44 Insurance 5.99 Advertisement and sales promotion 5.89 Freight outward and packing expenses 38.17 Travelling, conveyance and vehicle expenses 20.83 Communication expenses 1.66 Audifors' remuneration and expenses 2.5.86 CSR, charity and donations 5.69 Audictor's remuneration and expenses 13.22 Outsource manpower cost 38.67 Miscellaneous expenses 13.22 Outsource manpower cost 38.67 Miscellaneous expenses 15.25 Bad debts written off - 1.7 Impairment allowance 10.12 Allowance/ (reversal) for doubtful debts and advances 2.28 Loss on assets sold / discarded, net 1.7 Total (1.71) Total (1.71)			S	19
Unwinding of long term provisions			se on:	
Unwinding of long term provisions 0.62 Bank charges 57.87 Total 93.00 20 Other expenses Stores and spares consumed 33.96 Power and fuel 5.46 Factory and site expenses 10.86 Repairs and maintenance: 191.86 Plant and machinery 0.81 Building 3.53 Others 10.94 Operation and maintenance charges 0.24 Rent 5.99 Rates and taxes 0.88 Operation, maintenance and warranty expenditure 18.70 Quality assurance expenses 1.34 Insurance 5.69 Advertisement and sales promotion 5.89 Freight outward and packing expenses 38.17 Travelling, conveyance and vehicle expenses 20.83 Communication expenses 1.66 Auditors' remuneration and expenses 1.69 CSR, charity and donations 1.69 Security expenses 13.22 Outsource manpower cost 38.57	5.87	34.51	ities measured at amortised cost	
Bank charges 57.87 Total 93.00	1.06	0.62		
Total	33.43		ı ı	
Stores and spares consumed 33.96	40.36			
Stores and spares consumed 33.96			98	20
Power and fuel 5.46 Factory and stee expenses 10.86 Reatory and stee expenses 10.86 Repairs and maintenance:	20.86	33.96		20
Factory and site expenses 10.86 Repairs and maintenance:	3.30	5.46		
Repairs and maintenance: Plant and machinery	9.50			
Plant and machinery 0.81			•	
Building	1.14	0.81		
Others 10.94 Operation and maintenance charges 0.24 Rent 5.99 Rates and taxes 0.88 Operation, maintenance and warranty expenditure 18.70 Quality assurance expenses 1.34 Insurance 5.69 Advertisement and sales promotion 5.89 Freight outward and packing expenses 38.17 Travelling, conveyance and vehicle expenses 20.83 Communication expenses 1.66 Auditors' remuneration and expenses 0.26 Consultancy charges 25.86 CSR, charity and donations 1.69 Security expenses 13.22 Outsource manpower cost 38.57 Miscellaneous expenses 16.25 Exchange differences, net 25.33 Bad debts written off - Impairment allowance 10.12 Allowance/ (reversal) for doubtful debts and advances 2.28 Loss on assets sold / discarded, net 0.01 Total 298.54 21 Exceptional items Provisi	2.29		(Similarly	
Operation and maintenance charges 0.24 Rent 5.99 Rates and taxes 0.88 Operation, maintenance and warranty expenditure 18.70 Quality assurance expenses 1.34 Insurance 5.69 Advertisement and sales promotion 5.89 Freight outward and packing expenses 38.17 Travelling, conveyance and vehicle expenses 20.83 Communication expenses 1.66 Auditors' remuneration and expenses 0.26 Consultancy charges 25.86 CSR, charity and donations 1.69 Security expenses 13.22 Outsource manpower cost 38.57 Miscellaneous expenses 16.25 Exchange differences, net 25.33 Bad debts written off - Impairment allowance 10.12 Allowance/ (reversal) for doubtful debts and advances 2.28 Loss on assets sold / discarded, net 0.01 Total 298.54 21 Exceptional items Provision/ (reversal) towards dimunition in loans/ investments/ advance in subsidiaries/ interest income (1.71)	5.37			
Rent 5.99 Rates and taxes 0.88 Operation, maintenance and warranty expenditure 18.70 Quality assurance expenses 1.34 Insurance 5.69 Advertisement and sales promotion 5.89 Freight outward and packing expenses 38.17 Travelling, conveyance and vehicle expenses 20.83 Communication expenses 1.66 Auditors' remuneration and expenses 0.26 Consultancy charges 25.86 CSR, charity and donations 1.69 Security expenses 13.22 Outsource manpower cost 38.57 Miscellaneous expenses 16.25 Exchange differences, net 25.33 Bad debts written off - Impairment allowance 10.12 Allowance/ (reversal) for doubtful debts and advances 2.28 Loss on assets sold / discarded, net 0.01 Total 298.54 Total (1.71) (1.71)	0.85		maintenance charges	
Rates and taxes 0.88 Operation, maintenance and warranty expenditure 18.70 Quality assurance expenses 1.34 Insurance 5.69 Advertisement and sales promotion 5.89 Freight outward and packing expenses 38.17 Travelling, conveyance and vehicle expenses 20.83 Communication expenses 1.66 Auditors' remuneration and expenses 0.26 Consultancy charges 25.86 CSR, charity and donations 1.69 Security expenses 13.22 Outsource manpower cost 38.57 Miscellaneous expenses 16.25 Exchange differences, net 25.33 Bad debts written off - Impairment allowance 10.12 Allowance/ (reversal) for doubtful debts and advances 2.28 Loss on assets sold / discarded, net 0.01 Total 298.54 Texceptional items Provision/ (reversal) towards dimunition in loans/ investments/ advance in subsidiaries/ interest income (1.71)	4.56		maintenance charges	
Operation, maintenance and warranty expenditure 18.70 Quality assurance expenses 1.34 Insurance 5.69 Advertisement and sales promotion 5.89 Freight outward and packing expenses 38.17 Travelling, conveyance and vehicle expenses 20.83 Communication expenses 1.66 Auditors' remuneration and expenses 0.26 Consultancy charges 25.86 CSR, charity and donations 1.69 Security expenses 13.22 Outsource manpower cost 38.57 Miscellaneous expenses 16.25 Exchange differences, net 25.33 Bad debts written off - Impairment allowance 10.12 Allowance/ (reversal) for doubtful debts and advances 2.28 Loss on assets sold / discarded, net 0.01 Total 298.54 21 Exceptional items Provision/ (reversal) towards dimunition in loans/ investments/ advance in subsidiaries/ interest income (1.71) Total (1.71)				
Quality assurance expenses 1.34 Insurance 5.69 Advertisement and sales promotion 5.89 Freight outward and packing expenses 38.17 Travelling, conveyance and vehicle expenses 20.83 Communication expenses 1.66 Auditors' remuneration and expenses 0.26 Consultancy charges 25.86 CSR, charity and donations 1.69 Security expenses 13.22 Outsource manpower cost 38.57 Miscellaneous expenses 16.25 Exchange differences, net 25.33 Bad debts written off - Impairment allowance 10.12 Allowance/ (reversal) for doubtful debts and advances 2.28 Loss on assets sold / discarded, net 0.01 Total 298.54 21 Exceptional items Provision/ (reversal) towards dimunition in loans/ investments/ advance in subsidiaries/ interest income (1.71) Total (1.71)	1.04			
Insurance	21.29			
Advertisement and sales promotion 5.89 Freight outward and packing expenses 38.17 Travelling, conveyance and vehicle expenses 20.83 Communication expenses 1.66 Auditors' remuneration and expenses 0.26 Consultancy charges 25.86 CSR, charity and donations 1.69 Security expenses 13.22 Outsource manpower cost 38.57 Miscellaneous expenses 16.25 Exchange differences, net 25.33 Bad debts written off	0.48		ince expenses	
Freight outward and packing expenses 38.17 Travelling, conveyance and vehicle expenses 20.83 Communication expenses 1.66 Auditors' remuneration and expenses 0.26 Consultancy charges 25.86 CSR, charity and donations 1.69 Security expenses 13.22 Outsource manpower cost 38.57 Miscellaneous expenses 16.25 Exchange differences, net 25.33 Bad debts written off - Impairment allowance 10.12 Allowance/ (reversal) for doubtful debts and advances 2.28 Loss on assets sold / discarded, net 0.01 Total 298.54 21 Exceptional items Provision/ (reversal) towards dimunition in loans/ investments/ advance in subsidiaries/ interest income (1.71) Total (1.71)	5.45			
Travelling, conveyance and vehicle expenses 20.83 Communication expenses 1.66 Auditors' remuneration and expenses 0.26 Consultancy charges 25.86 CSR, charity and donations 1.69 Security expenses 13.22 Outsource manpower cost 38.57 Miscellaneous expenses 16.25 Exchange differences, net 25.33 Bad debts written off - Impairment allowance 10.12 Allowance/ (reversal) for doubtful debts and advances 2.28 Loss on assets sold / discarded, net 0.01 Total 298.54 21 Exceptional items Provision/ (reversal) towards dimunition in loans/ investments/ advance in subsidiaries/ interest income (1.71) Total (1.71)	0.76		•	
Communication expenses 1.66 Auditors' remuneration and expenses 0.26 Consultancy charges 25.86 CSR, charity and donations 1.69 Security expenses 13.22 Outsource manpower cost 38.57 Miscellaneous expenses 16.25 Exchange differences, net 25.33 Bad debts written off - Impairment allowance 10.12 Allowance/ (reversal) for doubtful debts and advances 2.28 Loss on assets sold / discarded, net 0.01 Total 298.54 21 Exceptional items Provision/ (reversal) towards dimunition in loans/ investments/ advance in subsidiaries/ interest income (1.71) Total (1.71)	3.06			
Auditors' remuneration and expenses 0.26 Consultancy charges 25.86 CSR, charity and donations 1.69 Security expenses 13.22 Outsource manpower cost 38.57 Miscellaneous expenses 16.25 Exchange differences, net 25.33 Bad debts written off	20.82		· ·	
Consultancy charges 25.86 CSR, charity and donations 1.69 Security expenses 13.22 Outsource manpower cost 38.57 Miscellaneous expenses 16.25 Exchange differences, net 25.33 Bad debts written off - Impairment allowance 10.12 Allowance/ (reversal) for doubtful debts and advances 2.28 Loss on assets sold / discarded, net 0.01 Total 298.54 21 Exceptional items (1.71) Provision/ (reversal) towards dimunition in loans/ investments/ advance in subsidiaries/ interest income (1.71) Total (1.71)	1.81			
CSR, charity and donations 1.69 Security expenses 13.22 Outsource manpower cost 38.57 Miscellaneous expenses 16.25 Exchange differences, net 25.33 Bad debts written off - Impairment allowance 10.12 Allowance/ (reversal) for doubtful debts and advances 2.28 Loss on assets sold / discarded, net 0.01 Total 298.54 21 Exceptional items Provision/ (reversal) towards dimunition in loans/ investments/ advance in subsidiaries/ interest income (1.71) Total (1.71)	0.27	0.26	ineration and expenses	
Security expenses 13.22	15.02	25.86	harges	
Outsource manpower cost 38.57 Miscellaneous expenses 16.25 Exchange differences, net 25.33 Bad debts written off - Impairment allowance 10.12 Allowance/ (reversal) for doubtful debts and advances 2.28 Loss on assets sold / discarded, net 0.01 Total 298.54 21 Exceptional items (1.71) Provision/ (reversal) towards dimunition in loans/ investments/ advance in subsidiaries/ interest income (1.71) Total (1.71)	1.65	1.69	and donations	
Miscellaneous expenses 16.25 Exchange differences, net 25.33 Bad debts written off - Impairment allowance 10.12 Allowance/ (reversal) for doubtful debts and advances 2.28 Loss on assets sold / discarded, net 0.01 Total 298.54 21 Exceptional items Frovision/ (reversal) towards dimunition in loans/ investments/ advance in subsidiaries/ interest income (1.71) Total (1.71)	12.19	13.22	nses	
Exchange differences, net 25.33 Bad debts written off	21.24	38.57	npower cost	
Bad debts written off	9.25	16.25	expenses	
Impairment allowance 10.12 Allowance/ (reversal) for doubtful debts and advances 2.28 Loss on assets sold / discarded, net 0.01 Total 298.54 21 Exceptional items Provision/ (reversal) towards dimunition in loans/ investments/ advance in subsidiaries/ interest income (1.71) Total (1.71)	0.27	25.33	erences, net	
Allowance/ (reversal) for doubtful debts and advances Loss on assets sold / discarded, net Total 298.54 21 Exceptional items Provision/ (reversal) towards dimunition in loans/ investments/ advance in subsidiaries/ interest income Total (1.71)	(0.01)	-	ten off	
Loss on assets sold / discarded, net 0.01 Total 298.54 21 Exceptional items Provision/ (reversal) towards dimunition in loans/ investments/ advance in subsidiaries/ interest income (1.71) Total (1.71)	5.59	10.12	owance	
Total 298.54 21 Exceptional items Provision/ (reversal) towards dimunition in loans/ investments/ advance in subsidiaries/ interest income Total (1.71)	2.57	2.28	versal) for doubtful debts and advances	
21 Exceptional items Provision/ (reversal) towards dimunition in loans/ investments/ advance in subsidiaries/ interest income Total (1.71)	(0.16)	0.01	s sold / discarded, net	
Provision/ (reversal) towards dimunition in loans/ investments/ advance in subsidiaries/ interest income Total (1.71)	170.46	298.54		
Provision/ (reversal) towards dimunition in loans/ investments/ advance in subsidiaries/ interest income Total (1.71)			tems	21
Total (1.71)	(8.22)	(1 71)	versal) towards dimunition in loans/ investments/	
	(8.22)		bsidiaries/ interest income	
	(0.22)	(11)		
22 Income tax expense Current Tax expense -	_	_		22
Earlier period tax expense -	-	-	•	
Deffered tax 134.38	-	134.38	an onpolice	
134.38				
23 Other comprehensive income / (loss)	/a.c	(0.00)		23
Re-measurements of the defined benefit plans (0.82) Income tax effect on the above	(0.22)	(0.82)		
(0.82)	(0.22)	(0.82)		