Windpark Meckel/Gilzem GmbH & Co KG Balance Sheet as at 31st March 2010 All amounts are in EURO in '000 unless otherwise stated

		As at
	Particulars Particulars	March 31, 2010
I.	Sources of funds	
	Shareholder's fund	
	(a) Share Capital	1
	(b) Capital reserve	56
	(c) Profit & Loss account	(762)
	Total	(705)
II.	Application of funds	
	Fixed assets	
	Tangible assets	10,930
	Intangible assets	661
	Current assets, loans & advances	
	(a) Inventory	_
	(b) Sundry Debtors	161
	(c) Cash & bank balances	268
	(d) Other assets	7
		436
	Less: Current Liabilities and Provisions	
	(a) Sundry creditors	12,440
	(b) Provisions & other liablilities	292
	Net Current Assets	(12,296)
	Total	(705)
	Total	(705)

Windpark Meckel/Gilzem GmbH & Co KG Profit & Loss for the year ended on 31st March 2010 All amounts are in EURO in '000 unless otherwise stated		
Particulars	April 1, 2009 to March 31,2010	
<u>Income</u>		
Revenue	72	
Other income		
Total	73	
<u>Expenditure</u>		
Administrative expenses	14	
Finance cost	60	
Depreciation	51	
Total	1,26	
Profit Before Tax	(53	
Current Tax	-	
Net Profit for the period	(53	
Balance Brought Forward	(23	
Surplus Carried to balance sheet	(76	