Suzion Wind Energy Lanka Pvt Ltd Balance Sheet as at March 31, 2015

All amounts in LKR

Particulars	As at March 31, 2015	As at March 31, 2014
Liabilities		
Shareholders' funds		
(i) Share capital	3,00,000	3,00,000
(ii) Reserves and surplus	7,64,85,191	3,82,41,103
	7,67,85,191	3,85,41,103
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	·-	-
(ii) Trade payables	1,33,39,627	1,28,54,913
(iii) Other current liabilities	1,39,04,106	1,31,60,483
(iv) Short-term provisions	56,48,489	42,49,011
	3,28,92,222	3,02,64,407
	10,96,77,413	C 99 0F F40
Assets	10,36,77,413	6,88,05,510
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	2,86,40,204	1,18,55,105
(iii) Trade receivables	45,63,960	1,65,81,700
(iv) Cash and cash equivalents	5,00,28,605	4,03,68,705
(v) Short-term loans and advances	23,92,748	-
(vi) Other current assets	2,40,51,896	+
	10,96,77,413	6,88,05,510
	10,96,77,413	6,88,05,510
	,,-,	2,00,00,010

For Suzion Wind Energy Lanka Pvt Ltd

Amit Agard

Signature

Suzion Wind Energy Lanka Pvt Ltd Statement of profit and loss for the year ended March 31, 2015 All amounts in LKR

Partigulara	March 31, 3015	March 31, 2014
MONTH HAMPER		August Mar That F
Revenue		
Sales and Service Income	6,42,43,696	3,86,23,466
Other operating income	17,44,499	15,64,42°
Revenue from operations	6,59,88,195	4,01,87,887
Other income		-
	6,59,88,195	4,01,87,887
Expenses:		
Cost of materials consumed	64,14,552	25,61,875
Purchases of Stock-in-Trade	я	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		•
Employee benefits expense	52,18,368	_
Finance costs	77,622	500
Depreciation / amortisation	-	-
Other expenses	72,15,313	24,05,918
	1,89,25,855	49,68,293
Profit/ (loss) before tax	4,70,62,340	3,52,19,594
Tax expense:		
Current tax	56,48,489	35,21,959
Deferred tax charge / (credit)	55, 10, 100	00,21,000
Earlier years current tax	-	7,27,052
Profit (loss) for the year	4,14,13,851	3,09,70,583
Balance brought forward		-
Profit (Loss) availiable for appropriation	4,14,13,851	3,09,70,583
Appropriation		
Dividend on Equity shares	28,52,787	-
Fax on dividends	3,16,976	-
Surplus/ (deficit) carried to balance sheet	3,82,44,088	3,09,70,583

For Suzion Wind Energy Lanka Pvt Ltd

