

P.E. EL ALMENDRO SLU
Balance Sheet as at March 31, 2016
All amounts in Euro

Particulars	Note No.	As at March 31, 2016	As at March 31, 2015
Liabilities			
Shareholders' funds			
(i) Share capital	1	3.006	3.006
(ii) Reserves and surplus	2	(382.481)	(342.831)
		(379.475)	(339.825)
Share application money pending allotment			
		-	-
Non-current liabilities			
(i) Long-term borrowings	3a	-	-
(ii) Deferred tax liabilities (Net)		-	-
(iii) Other Long term liabilities	4a	-	-
(iv) Long-term provisions	5a	-	-
		-	-
Current liabilities			
(i) Short-term borrowings	3b	1.168.000	1.139.000
(ii) Trade payables	6	1.319	(21.576)
(iii) Other current liabilities	4b	980	1.153
(iv) Short-term provisions	5b	-	-
		1.170.299	1.118.577
		790.824	778.752
Assets			
Non-current assets			
(i) Fixed assets	7		
(a) Tangible assets		-	-
(b) Intangible assets		-	-
(c) Capital work-in-progress		116.652	116.652
(d) Intangible assets under development		-	-
(ii) Non-current investments	8a	-	-
(iii) Deferred tax assets (net)		-	-
(iv) Long-term loans and advances	9a	-	-
(v) Other non-current assets	10a	655.801	655.801
		772.453	772.453
Current assets			
(i) Current investments	8b	-	-
(ii) Inventories	11	-	-
(iii) Trade receivables	12	-	-
(iv) Cash and cash equivalents	13	14.431	2.298
(v) Short-term loans and advances	9b	3.940	4.001
(vi) Other current assets	10b	-	-
		18.371	6.299
		790.824	778.752
		-	0

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PARQUE EOLICO EL ALMENDRO, S.L.U.
P.R.

Marisol Hijosa

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Statement of profit and loss for the year ended March 31, 2016
All amounts in Euro

Particulars	Note No.	As at March 31, 2016	As at March 31, 2015
Revenue			
Sales and service income		-	-
Other operating income		-	-
Revenue from operations		-	-
Other income	14	1	298
		1	298
Expenses:			
Cost of materials consumed		-	-
Purchases of Stock-in-Trade	15	-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		-	-
Employee benefits expense	16	-	-
Finance costs	17	27.221	30.281
Depreciation / amortisation	7	-	-
Other expenses	18	18.839	18.946
		46.060	49.227
Profit/ (loss) before tax		(46.059)	(48.929)
Tax expense:			
Current tax			
Deferred tax charge / (credit)			
Earlier years current tax			
Profit (loss) for the year		(46.059)	(48.929)
Balance brought forward		(336.422)	(293.902)
Profit (Loss) available for appropriation		(382.481)	(342.831)
Appropriation			
Dividend on preference shares			
Tax on dividends			
Surplus/ (deficit) carried to balance sheet		(382.481)	(342.831)
		-	-

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