

Suzlon Wind Energy España SLU
For the year ended March 31, 2025

Suzlon Wind Energy España SLU**Balance sheet as at March 31, 2025**

All amounts in EUR unless otherwise stated

Particulars	Notes	As at March 31, 2025	As at March 31, 2024
Assets			
Non-current assets			
Property, plant and equipment		5,889	3,993
Other financial assets	1	17,790	17,790
Deferred tax assets		3,88,219	4,18,646
		4,11,898	4,40,429
Current assets			
Inventories	2	1,46,518	1,11,999
Financial assets			
Trade receivables	3	5,38,964	57,23,397
Cash and cash equivalents	4	2,81,670	21,737
Other current assets	5	-	3,598
		9,67,153	58,60,731
Total assets		13,79,050	63,01,159
Equity and liabilities			
Equity			
Equity share capital		3,100	3,100
Other equity		11,66,014	53,64,961
Total equity		11,69,114	53,68,061
Current liabilities			
Trade payables		65,556	7,11,919
Contract liabilities		71,317	1,50,297
Other liabilities	6	73,065	70,883
		2,09,937	9,33,099
Total liabilities		13,79,051	63,01,159

For Suzlon Wind Energy España SLU

Tejjas Parmar
Authorised Signatory
Date: May 07, 2025

Suzlon Wind Energy España SLU**Statement of profit and loss for the year ended March 31, 2025**

All amounts in EUR unless otherwise stated

Particulars	Notes	March 31, 2025	March 31, 2024
Income			
Revenue from operations	7	10,14,805	9,24,087
Other operating income	8	3,36,901	2,96,552
Finance income	9	33,239	69,922
Total revenue		13,84,945	12,90,561
Expenses			
Cost of raw materials and components consumed		2,70,501	3,82,142
Employee benefits expense	10	8,26,635	7,74,304
Depreciation / amortisation		942	2,578
Finance costs	11	1,198	841
Other expenses	12	1,52,537	2,00,953
Total expense		12,51,813	13,60,818
Profit/(loss) before tax		1,33,131	(70,257)
Deferred tax		30,427	(4,18,629)
Profit/(loss) after tax		1,02,704	3,48,372
Other comprehensive income		-	-
Total comprehensive income for the period		1,02,704	3,48,372

For Suzlon Wind Energy España SLU



Tejas Parmar
Authorised Signatory
Date: May 07, 2025

Suzlon Wind Energy España SLU**Notes to financial statement for the year ended March 31, 2025**

All amounts in EUR unless otherwise stated

1 Other non-current financial assets

	March 31, 2025	March 31, 2024
Security deposits	17,790	17,790
Total	17,790	17,790

2 Inventories

	March 31, 2025	March 31, 2024
Stores and spares	1,46,518	1,11,999
	1,46,518	1,11,999

3 Trade receivables

	March 31, 2025	March 31, 2024
Current, unsecured considered good	5,38,964	57,23,397
	5,38,964	57,23,397

4 Cash and cash equivalents

	March 31, 2025	March 31, 2024
Balances with banks in current accounts	2,81,201	21,737
Cash on hand	469	-
	2,81,670	21,737

5 Other assets

	March 31, 2025	March 31, 2024
Current		
Prepaid expenses	-	2,211
Travel advances	-	1,387
	-	3,598

6 Other current liabilities

	March 31, 2025	March 31, 2024
Other debts with governments	73,065	70,883
Total	73,065	70,883

7 Revenue from operations

Service income

March 31, 2025	March 31, 2024
10,14,805	9,24,087
10,14,805	9,24,087

8 Other operating income

Miscellaneous income

March 31, 2025	March 31, 2024
3,36,901	2,96,552
3,36,901	2,96,552

9 Other income

Interest income

Total

March 31, 2025	March 31, 2024
33,239	69,922
33,239	69,922

10 Employee benefits expense

Salaries, wages, allowances and bonus

March 31, 2025	March 31, 2024
8,26,635	7,74,304
8,26,635	7,74,304

11 Finance cost

Bank charges

Total

March 31, 2025	March 31, 2024
1,198	841
1,198	841

12 Other expenses

Rent

Travelling and conveyance

Insurance

Communication expenses

Consultancy charges

Other selling and administrative expenses

IT related costs

Exchange differences (net)

March 31, 2025	March 31, 2024
7,220	7,562
67,071	73,652
8,845	15,247
5,132	4,943
36,229	83,615
8,149	15,833
8,183	10,676
11,708	(10,575)
1,52,537	2,00,953