

Suzlon Wind Energy Romania SRL**Balance sheet as at March 31, 2025**

All amounts in RON, unless otherwise stated

Particulars	Notes	As at March 31, 2025	As at March 31, 2024
Assets			
Non-current assets			
Property, plant and equipment		1,22,905	65,081
Other financial assets	1	5,704	5,704
Total		1,28,609	70,784
Current assets			
Inventories	2	33,65,497	16,04,430
Financial assets			
Trade receivables	3	79,38,884	79,55,908
Cash and bank balances	4	23,67,621	13,49,382
Other current assets	5	4,27,781	2,28,601
Total		1,40,99,783	1,11,38,321
Total assets		1,42,28,391	1,12,09,105
Equity and liabilities			
Equity			
Equity share capital		200	200
Other equity		1,08,71,148	81,85,931
Total		1,08,71,348	81,86,131
Current liabilities			
Financial liabilities			
Trade payables		4,20,495	13,21,489
Contract liabilities		15,61,680	14,51,712
Other current liabilities	6	13,74,868	2,49,772
Total		33,57,043	30,22,974
Total equity and liabilities		1,42,28,391	1,12,09,105

The accompanying notes are an integral part of the financial statements.

For Suzlon Wind Energy Romania SRL

Tejjas Amarsinh Parmar
Director

Place: Melbourne

Date: May 06, 2025

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

All amounts in RON, unless otherwise stated

Particulars	Notes	March 31, 2025	March 31, 2024
Income			
Revenue from operations	7	81,31,185	66,84,476
Finance income	11	2,73,547	3,08,812
		84,04,732	69,93,288
Expenses			
Cost of raw materials and components consumed		6,64,239	18,13,116
Employee benefits expense	8	24,86,240	19,98,336
Depreciation / amortisation		29,347	37,536
Finance costs	10	36,302	45,070
Other expenses	9	19,63,960	17,37,383
		51,80,087	56,31,441
Profit before tax		32,24,645	13,61,847
Tax expense		5,39,428	2,86,234
Profit after tax		26,85,217	10,75,613
Other Comprehensive Income		-	-
Total comprehensive income for the year		26,85,217	10,75,613

The accompanying notes are an integral part of the financial statements.

For Suzlon Wind Energy Romania SRL

Tejjas Amarsinh Parmar
Director

Place: Melbourne

Date: May 06, 2025

Suzlon Wind Energy Romania SRL**Statement of changes in equity for the year ended March 31, 2025**

All amounts in RON, unless otherwise stated

a. Equity share capital

	in RON
At April 1, 2022	200
IND AS Financial Statements for the year ended March 31, 2024	-
At March 31, 2023	200
Issue of share capital	-
At March 31, 2024	200

b. Other equity

	Retained earnings
As at April 1, 2023	71,10,318
Profit for the year	10,75,613
Other comprehensive income	-
As at March 31, 2024	81,85,931
As at April 1, 2024	81,85,931
Profit for the year	26,85,217
Other comprehensive income	-
As at March 31, 2025	1,08,71,148

Suzlon Wind Energy Romania SRL**Notes to financial statements for the year ended March 31, 2025**

All amounts in RON, unless otherwise stated

Sl. Particulars	March 31, 2025	March 31, 2024
1 Other non-current financial assets		
Non-current bank balances	-	5,704
for the year ended March 31, 2024	-	5,704
2 Inventories		
Stores and spares	33,65,497	16,04,430
	33,65,497	16,04,430
3 Trade receivables		
Current (Unsecured, considered good)	79,38,884	79,55,908
	79,38,884	79,55,908
4 Cash and cash balances		
Balances with banks	23,67,621	13,49,382
	23,67,621	13,49,382
5 Other current assets		
Advances recoverable in kind	2,72,521	1,60,910
Advances recoverable in cash	-	-
Other receivables	1,55,260	67,690
	4,27,781	2,28,601
6 Other current liabilities		
Others	33,57,043	2,49,772
	33,57,043	2,49,772

Suzlon Wind Energy Romania SRL**Notes to financial statements for the year ended March 31, 2025**

All amounts in RON, unless otherwise stated

Sl. Particulars	March 31, 2025	March 31, 2024
7 Revenue from operations		
O&M income	81,31,185	66,84,476
	81,31,185	66,84,476
8 Employee benefits expense		
Salaries, wages, allowances and bonus	24,59,816	17,74,967
Staff welfare cost	26,423	2,23,369
	24,86,240	19,98,336
9 Other expenses		
Rent	3,10,669	2,42,377
Insurance	10,510	5,716
Advertisement and sales promotion	932	50
Travelling and conveyance	3,87,813	3,50,896
Electricity expenses	-	2,777
Communication expenses	20,397	23,309
Consultancy charges	10,41,954	9,98,218
Printing and Stationery		53,732
Other selling and administrative expenses	1,63,584	27,005
Exchange differences (net)	28,100	33,304
	19,63,960	17,37,383
10 Finance costs		
Interest cost	36,302	40,502
Bank charges	-	4,568
	36,302	45,070
11 Other income		
Interest income	2,73,547	3,08,812
	2,73,547	3,08,812