

Suzlon Wind Energy Uruguay S.A

**IND AS Financial Statements
for the year ended March 31, 2025**

Suzlon Wind Energy Uruguay S.A**Balance sheet as at March 31, 2025**

All amounts in USD, unless otherwise stated

Particulars	Notes	As at March 31, 2025	As at March 31, 2024
Assets			
Current assets			
Financial assets			
Loans		1,19,884	1,10,948
Cash and Cash Equivalent		1,27,448	-
Trade receivables	1	41,556	2,983
Other financial assets	2	1,011	1,011
Other current assets	3	852	975
		2,90,751	1,15,917
Total assets		2,90,751	1,15,917
Equity and liabilities			
Equity			
Equity share capital		6,54,897	6,54,897
Other equity		(21,98,056)	(23,73,341)
Total equity		(15,43,159)	(17,18,444)
Current liabilities			
Financial liabilities			
Trade payables		18,24,672	18,33,894
Other liabilities		9,239	468
Total		18,33,911	18,34,362
Total equity and liabilities		2,90,751	1,15,917

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

For Suzlon Wind Energy Uruguay S.A

Authorised Signatory: Animesh Ranjan

Date: May 08, 2025

Suzlon Wind Energy Uruguay S.A**Statement of profit and loss for the year ended March 31, 2025**

All amounts in USD, unless otherwise stated

Particulars	Notes	March 31, 2025	March 31, 2024
Income			
Revenue from Operations		1,44,931	-
Operating income	4	84,330	-
Other income	5	4,671	7,540
		2,33,932	7,540
Expenses			
COGS		-	(5,76,324)
Employee Cost		24,678	-
Other expenses	6	30,862	53,770
Finance costs	7	1,311	9,620
		56,851	(5,12,934)
Profit/ (loss) before tax		1,77,081	5,20,474
Tax expense		1,796	1,928
Profit/ (loss) after tax		1,75,285	5,18,546
Other Comprehensive Income		-	-
Total comprehensive income for the year		1,75,285	5,18,546

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

For Suzlon Wind Energy Uruguay S.A

Authorised Signatory: Animesh Ranjan

Date: May 08, 2025

Suzlon Wind Energy Uruguay S.A**Statement of changes in equity for the year ended March 31, 2025**

All amounts in USD, unless otherwise stated

a. Equity share capital	
	in USD
Equity shares of , subscribed and fully paid	
At April 1, 2023	6,54,897
Issue of share capital	-
At March 31, 2024	6,54,897
Issue of share capital	-
At March 31, 2025	6,54,897
b. Other equity, attributable to the equity holders of the parent	
	Retained earnings
As at April 1, 2023	(28,91,887)
Profit/ (loss) for the year	5,18,546
Other comprehensive income	-
As at March 31, 2024	(23,73,341)
As at April 1, 2024	(23,73,341)
Profit/ (loss) for the year	1,75,285
Profit/ (loss) for the year	-
As at March 31, 2025	(21,98,056)

For Suzlon Wind Energy Uruguay S.A

Authorised Signatory: Animesh Ranjan

Date: May 08, 2025

Suzlon Wind Energy Uruguay S.A**Notes to financial statements for the year ended March 31, 2025**

All amounts in USD, unless otherwise stated

Sl.	Particulars	March 31, 2025	March 31, 2024
1	Trade receivables		
	Current, (Unsecured, considered good)	41,556	2,983
	Total	41,556	2,983
2	Other current financial assets		
	Income receivable	1,011	1,011
	Total	1,011	1,011
3	Other current assets		
	Tax credits	852	975
	Total	852	975
4	Operating income		
	Miscellaneous income	81,650	
	Net foreign exchange gain	2,680	-
	Total	84,330	-
5	Other income		
	Interest income	4,671	7,540
	Total	4,671	7,540
6	Other expenses		
	Professional fees	22,873	34,258
	Administration cost	34,339	10,402
	Rates & Taxes	-	8,425
	Extra ordinary loss (allowance for doubtful fiscal credits)	-	
	Net foreign exchange loss	(26,350)	685
	Total	30,862	53,770
7	Finance costs		
	Bank charges	1,311	9,620
	Total	1,311	9,620