

Suzlon Wind Eberji Sanayi ve Ticaret Limited Sirketi

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

Suzlon Wind Eberji Sanayi ve Ticaret Limited Sirketi**Balance sheet as at March 31, 2025**

All amounts in TRY, unless otherwise stated

Particulars	Notes	As at March 31, 2025	As at March 31, 2024
Assets			
Non-current assets			
Property, plant and equipment	1	2,84,561	1,49,005
Other financial assets	2	68,936	47,664
Total non-current assets		3,53,497	1,96,669
Current assets			
Inventories	3	3,51,75,655	2,03,81,945
Financial assets			
Trade receivables	4	77,20,492	2,50,73,576
Cash and bank balances	5	44,63,742	59,36,517
Other financial assets	2	-	-
Other current assets	6	18,72,053	19,46,278
Total current assets		4,92,31,942	5,33,38,317
Total assets		4,95,85,439	5,35,34,986
Equity and liabilities			
Equity			
Equity share capital		10,000	10,000
Other equity	7	39,92,483	65,01,167
		40,02,483	65,11,167
Current liabilities			
Financial liabilities			
Trade payables		3,76,18,406	4,11,04,266
Contract liabilities		72,79,059	49,66,601
Other current liabilities	8	6,85,492	6,41,431
Current tax liabilities, net		-	3,11,521
		4,55,82,957	4,70,23,819
Total equity and liabilities		4,95,85,439	5,35,34,986

For Suzlon Wind Eberji Sanayi ve Ticaret Limited Sirketi

Tejjas Amarsinh Parmar
Director

Place: Melbourne

Date: May 09, 2025

Suzlon Wind Eberji Sanayi ve Ticaret Limited Sirketi
Statement of profit and loss for the year ended March 31, 2025
All amounts in TRY, unless otherwise stated

Particulars	Notes	March 31, 2025	March 31, 2024
Income			
Revenue from operations	9	6,56,76,404	5,10,38,291
Other operating income	10	8,32,399	3,55,874
Finance income	11	-	-
		6,65,08,804	5,13,94,166
Expenses			
Cost of raw materials and components consumed		2,41,33,262	1,68,18,392
Employee benefits expense	12	2,83,39,297	1,43,80,512
Depreciation / amortisation	1	66,388	34,918
Other expenses	13	1,67,31,494	11,52,19,149
Finance costs	14	61,029	18,023
		6,93,31,470	14,64,70,995
Profit/ (loss) before tax		(28,22,666)	(9,50,76,829)
Tax expense		1,13,794	1,13,794
Profit/ (loss) after tax		(27,08,872)	(9,49,63,035)
Other Comprehensive Income		-	-
Total comprehensive income for the period		(27,08,872)	(9,49,63,035)

For Suzlon Wind Eberji Sanayi ve Ticaret Limited Sirketi



Tejjas Amarsinh Parmar
Director

Place: Melbourne
Date: May 09, 2025

Suzlon Wind Eberji Sanayi ve Ticaret Limited Sirketi

Statement of profit and loss for the year ended March 31, 2025

All amounts in TRY, unless otherwise stated

a. Equity share capital

	TRY
Equity shares of , subscribed and fully paid	
At April 1, 2022	10,000
Issue of share capital	-
At March 31, 2023	10,000
Issue of share capital	-
At March 31, 2024	10,000

b. Other equity, attributable to the equity holders of the parent

	Retained earnings
As at April 1, 2023	10,14,64,202
Profit/ (loss) for the year	(9,49,63,035)
As at March 31, 2024	65,01,167
As at April 1, 2024	65,01,167
Profit/ (loss) for the year	(27,08,872)
Other Adjustments	2,00,188
As at March 31, 2025	39,92,483

For Suzlon Wind Eberji Sanayi ve Ticaret Limited Sirketi



Tejjas Amarsinh Parmar
Director

Place: Melbourne

Date: May 09, 2025

Suzlon Wind Eberji Sanayi ve Ticaret Limited Sirketi
1 Property, plant and equipment

	Gross block				Depreciation / amortisation				Net block	
	As at April 1, 2024	Additions	Deductions	As at March 31, 2025	As at April 1, 2024	For the year	Deductions	As at March 31, 2025	As at March 31, 2025	As at April 1, 2024
Furniture and fixtures	7,88,557	2,01,944	-	9,90,501	6,39,551	66,388	-	7,05,939	2,84,561	1,49,005
	7,88,557	2,01,944	-	9,90,501	6,39,551	66,388	-	7,05,939	2,84,561	1,49,005

	Gross block				Depreciation / amortisation				Net block	
	As at April 1, 2023	Additions	Deductions	As at March 31, 2024	As at April 1, 2023	For the year	Deductions	As at March 31, 2024	As at March 31, 2024	As at April 1, 2023
Furniture and fixtures	7,09,967	78,590	-	7,88,557	6,04,633	34,918	-	6,39,551	1,49,005	1,05,334
	7,09,967	78,590	-	7,88,557	6,04,633	34,918	-	6,39,551	1,49,005	1,05,334

Suzlon Wind Eberji Sanayi ve Ticaret Limited Sirketi**Notes to financial statements for the year ended March 31, 2025**

All amounts in TRY, unless otherwise stated

	March 31, 2025	March 31, 2024
2 Other financial assets		
Non-current		
Security deposits	68,936	47,664
Total	68,936	47,664
Current		
Loans to group companies	-	-
Total	-	-
3 Inventories		
Finished goods & spare parts	3,51,75,655	2,03,81,945
Total	3,51,75,655	2,03,81,945
4 Trade receivables		
Current (Unsecured, considered good)	77,20,492	2,50,73,576
Total	77,20,492	2,50,73,576
5 Cash and cash balances		
Balance with bank	44,63,742	59,36,517
Total	44,63,742	59,36,517
6 Other current assets		
Prepayments	42,665	2,91,188
Other receivables	18,29,388	16,55,090
Total	18,72,053	19,46,278
7 Other equity		
Retained earnings		
Opening balance	65,01,167	10,14,64,202
Add: Profit/(loss) for the year	(27,08,872)	(9,49,63,035)
Closing balance	37,92,295	65,01,167
8 Other current liabilities		
Advance from customer	-	-
Tax company, Net	-	-
Other payables	6,85,492	6,41,431
Total	6,85,492	6,41,431

Suzlon Wind Eberji Sanayi ve Ticaret Limited Sirketi**Notes to financial statements for the year ended March 31, 2025**

All amounts in TRY, unless otherwise stated

	March 31, 2025	March 31, 2024
9 Revenue from operations		
Operations and maintenance services	6,56,76,404	5,10,38,291
Total	6,56,76,404	5,10,38,291
10 Other operating income		
Miscellaneous Income	8,32,399	3,55,874
Total	8,32,399	3,55,874
11 Finance income		
Interest on loans/ deposits	-	-
Total	-	-
12 Employee benefits expense		
Salaries, wages, allowances and bonus	2,19,73,739	1,00,69,483
Social security cost	47,89,793	24,85,871
Staff welfare expense	15,75,765	18,25,158
Total	2,83,39,297	1,43,80,512
13 Other expenses		
Rent	3,71,475	2,59,193
Insurance	4,45,981	6,14,776
Travelling and conveyance	43,927	26,95,188
Vehicle expenses	37,61,835	-
Communication expenses	34,533	18,759
Consultancy charges	1,09,88,752	1,03,48,207
Rates and Taxes		22,67,263
Electricity expenses	-	7,629
Printing and Stationery	-	25,777
Legal and stamp expense	-	25,000
Promotion and marketing	3,67,680	-
Others	22,307	728
Administration expenses	3,92,334	1,09,772
Other Extra ordinary Losses	-	7,35,90,477
Exchange differences (net)	3,02,670	2,52,56,381
Total	1,67,31,494	11,52,19,149
14 Finance costs		
Bank charges	61,029	18,023
Total	61,029	18,023