## 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		-	₩0
Non-current liabilities			-
(i) Long-term borrowings	3a	-	<b>.</b>
(ii) Deferred tax liabilities (Net)		-	-
(iii) Other Long term liabilities	4a	-	-0
(iv) Long-term provisions	5a		-
			<u>•</u> *
Current liabilities	partient		4 400 000
(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	4.470.000	1 110 577
		1.170.299	1.118.577
		790.824	778.752
Assets Non-current assets			
(i) Fixed assets	7		
(a) Tangible assets	'		<u>=</u>
(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)	54	.	-
(iv) Long-term loans and advances	9a	-	<u>=</u> :
(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
		130.024	0

P.E. EL ALMENDRO SLU

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Marisol Hijosa

## P.E. EL ALMENDRO SLU

## Statement of profit and loss for the year ended March 31, 2016

All amounts in Euro

Expenses:  Cost of materials consumed Purchases of Stock-in-Trade Changes in inventories of finished goods, work-in-progress and Stock-in-Trade Employee benefits expense Finance costs Depreciation / amortisation 7 Other expenses 18 18.839 18.99  Profit/ (loss) before tax  Tax expense: Current tax Deferred tax charge / (credit) Earlier years current tax  Profit (loss) for the year Balance brought forward Profit (Loss) availlable for appropriation  Appropriation Dividend on preference shares Tax on dividends	Particulars	Note No.	As at March 31, 2016	As at March 31, 2015
Sales and service income	Revenue			
Other operating income Revenue from operations Other income  14 14 1 22  Expenses:  Cost of materials consumed Purchases of Stock-in-Trade Changes in inventories of finished goods, work-in-progress and Stock-in-Trade Employee benefits expense Finance costs Depreciation / amortisation Other expenses  18 18 18.839 18.99  Profit/ (loss) before tax  Tax expense: Current tax Deferred tax charge / (credit) Earlier years current tax  Profit (loss) for the year Balance brought forward Profit (Loss) availiable for appropriation  Appropriation  Dividend on preference shares Tax on dividends				-
Revenue from operations			-	-
Other income			-	-
Expenses:  Cost of materials consumed Purchases of Stock-in-Trade Changes in inventories of finished goods, work-in-progress and Stock-in-Trade Employee benefits expense Finance costs In a 27.221 Depreciation / amortisation Other expenses  Profit (loss) before tax  Tax expense: Current tax Deferred tax charge / (credit) Earlier years current tax  Profit (loss) for the year Balance brought forward Profit (Loss) availiable for appropriation  Dividend on preference shares Tax on dividends  To 15 Tax		14	1	298
Cost of materials consumed Purchases of Stock-in-Trade Changes in inventories of finished goods, work-in-progress and Stock-in-Trade Employee benefits expense Finance costs Depreciation / amortisation Other expenses  Profit/ (loss) before tax  Tax expense: Current tax Deferred tax charge / (credit) Earlier years current tax  Profit (loss) for the year Balance brought forward Profit (Loss) availlable for appropriation  Appropriation Dividend on preference shares Tax on dividends  To 1 27.221 30.23 Tay 27.221 30.			1	298
Purchases of Stock-in-Trade Changes in inventories of finished goods, work-in-progress and Stock-in-Trade Employee benefits expense Employee benefits expense Finance costs Depreciation / amortisation Other expenses  18 18.839 18.94  46.060 49.22  Profit/ (loss) before tax  (46.059) (48.92  Tax expense: Current tax Deferred tax charge / (credit) Earlier years current tax  Profit (loss) for the year Balance brought forward Profit (Loss) availiable for appropriation  Appropriation Dividend on preference shares Tax on dividends	Expenses:			
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade Employee benefits expense Finance costs Depreciation / amortisation Other expenses  Profit/ (loss) before tax  Tax expense: Current tax Deferred tax charge / (credit) Earlier years current tax  Profit (loss) for the year Balance brought forward Profit (Loss) availiable for appropriation  Appropriation Dividend on preference shares Tax on dividends	Cost of materials consumed		<b>-</b>	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	ALL CLARAN BETWEEN SERVICES AND THE ANALYSIS OF THE ANALYSIS O	15	<b>-</b> ×	-
Employee benefits expense			_	=
Finance costs   17   27.221   30.28     Depreciation / amortisation   7       Other expenses   18   18.839   18.94     46.060   49.27     Profit/ (loss) before tax   (46.059)   (48.93     Tax expense:   Current tax   Deferred tax charge / (credit)     Earlier years current tax     Profit (loss) for the year   (46.059)   (48.93     Balance brought forward   (336.422)   (293.94     Profit (Loss) availiable for appropriation   (382.481)   (342.83     Appropriation   Dividend on preference shares     Tax on dividends   Tax on dividends   Tax on dividends		16		
Depreciation / amortisation   7		100000	27 221	- 30.391
18		1000	21.221	30.201
Profit/ (loss) before tax  (46.059)  (48.92)  Tax expense: Current tax Deferred tax charge / (credit) Earlier years current tax  Profit (loss) for the year Balance brought forward Profit (Loss) availlable for appropriation  Appropriation Dividend on preference shares Tax on dividends			18 830	18 946
Profit/ (loss) before tax  (46.059)  (48.93)  Tax expense:  Current tax  Deferred tax charge / (credit)  Earlier years current tax  Profit (loss) for the year  Balance brought forward  Profit (Loss) availiable for appropriation  Appropriation  Dividend on preference shares  Tax on dividends	Other expenses	"	10.033	10.540
Tax expense: Current tax Deferred tax charge / (credit) Earlier years current tax  Profit (loss) for the year Balance brought forward Profit (Loss) availiable for appropriation  Appropriation Dividend on preference shares Tax on dividends  (credit) (46.059) (48.92) (293.96) (336.422) (293.96) (382.481) (342.82)			46.060	49.227
Current tax Deferred tax charge / (credit) Earlier years current tax  Profit (loss) for the year Balance brought forward Profit (Loss) availiable for appropriation  Appropriation Dividend on preference shares Tax on dividends  (146.059) (48.92) (293.96) (336.422) (336.422) (336.422) (342.83)	Profit/ (loss) before tax		(46.059)	(48.929)
Current tax Deferred tax charge / (credit) Earlier years current tax  Profit (loss) for the year Balance brought forward Profit (Loss) availiable for appropriation  Appropriation Dividend on preference shares Tax on dividends  (146.059) (48.92) (293.96) (336.422) (336.422) (336.422) (342.83)	Tax expense:			
Profit (loss) for the year  Balance brought forward  Profit (Loss) available for appropriation  Appropriation  Dividend on preference shares  Tax on dividends  (46.059)  (48.93  (293.96  (336.422)  (3382.481)  (342.83  (342.83)	500 N 100 N			
Earlier years current tax  Profit (loss) for the year  Balance brought forward  Profit (Loss) availiable for appropriation  Appropriation  Dividend on preference shares  Tax on dividends  (46.059)  (48.93  (293.96  (336.422)  (3382.481)  (342.83	Deferred tax charge / (credit)			
Balance brought forward  Profit (Loss) availiable for appropriation  Appropriation  Dividend on preference shares  Tax on dividends  (336.422)  (293.96  (342.83)				
Balance brought forward  Profit (Loss) availiable for appropriation  Appropriation  Dividend on preference shares  Tax on dividends  (336.422)  (293.96  (342.83)	Profit (loss) for the year		(46.059)	(48.929)
Appropriation Dividend on preference shares Tax on dividends	Balance brought forward		(336.422)	(293.902)
Dividend on preference shares  Tax on dividends	Profit (Loss) availiable for appropriation		(382.481)	(342.831)
Dividend on preference shares  Tax on dividends	Appropriation			
Tax on dividends	Dividend on preference shares			
Surplus/ (deficit) carried to balance sheet (382.481) (342.83				
	Surplus/ (deficit) carried to balance sheet		(382.481)	(342.831)

P.E. EL ALMENDRO SLU

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P.P. Marisol Hijosa