

SE Drive Technik GmbH
Statement of profit and loss for the year ended March 31, 2016
All amounts in Euro

Particulars	March 31, 2016
Income	
Other income (including Finance income)	53,701,457
	53,701,457
Expenses:	
Employee benefits expense	15,498
Finance costs	1,229,246
Loss on sale of investment	359,756,476
Other expenses	(119,133)
	360,882,087
Profit/ (loss) before tax	(307,180,630)
Tax expense:	
Current tax	34,502
Profit (loss) for the year	(307,215,132)

For SE Drive Technik GmbH



Bakul Rathod
Director

SE Drive Technik GmbH
Balance Sheet as at March 31, 2016
All amounts in Euro

Particulars	As at March 31, 2016
Liabilities	
Shareholders' funds	
(i) Share capital	25,000
(ii) Reserves and surplus	(159,783,287)
	(159,758,287)
Non-current liabilities	
(i) Long-term borrowings	-
(ii) Deferred tax liabilities (Net)	-
(iii) Other Long term liabilities	-
(iv) Long-term provisions	-
	-
Current liabilities	
(i) Short-term borrowings	171,079,503
(ii) Trade payables	769,646
(iii) Other current liabilities	112,591,582
	284,440,731
	-
	124,682,444
Assets	
Non-current assets	
(i) Fixed assets	
(a) Tangible assets	9,724
(ii) Non-current investments	122,150,608
(iii) Deferred tax assets (net)	-
(iv) Long-term loans and advances	612,120
(v) Other non-current assets	-
	122,772,452
Current assets	
(i) Current investments	-
(ii) Inventories	78,268
(iii) Trade receivables	90,291
(iv) Cash and cash equivalents	7,764
(v) Short-term loans and advances	1,733,669
(vi) Other current assets	-
	1,909,992
	-
	124,682,444
	-

For SE Drive Technik GmbH



Bakul Rathod
Director