

**Suzlon Wind Energy Lanka Pvt Ltd**  
**Balance Sheet as at March 31, 2016**  
All amounts in LKR

Particulars	As at March 31, 2016	As at March 31, 2015
<b>Liabilities</b>		
<b>Shareholders' funds</b>		
(i) Share capital	3,00,000	3,00,000
(ii) Reserves and surplus	10,51,69,786	7,64,85,191
	<b>10,54,69,786</b>	<b>7,67,85,191</b>
<b>Share application money pending allotment</b>	-	-
<b>Non-current liabilities</b>		
(i) Long-term borrowings	-	-
(ii) Deferred tax liabilities (Net)	-	-
(iii) Other Long term liabilities	-	-
(iv) Long-term provisions	-	-
	-	-
<b>Current liabilities</b>		
(i) Short-term borrowings	-	-
(ii) Trade payables	41,99,659	1,33,39,627
(iii) Other current liabilities	1,59,78,120	1,39,04,106
(iv) Short-term provisions	45,23,594	56,48,489
	<b>2,47,01,373</b>	<b>3,28,92,222</b>
	<b>13,01,71,159</b>	<b>10,96,77,413</b>
<b>Assets</b>		
<b>Non-current assets</b>		
(i) Fixed assets		
(a) Tangible assets	-	-
(b) Intangible assets	-	-
(c) Capital work-in-progress	-	-
(d) Intangible assets under development	-	-
(ii) Non-current investments	-	-
(iii) Deferred tax assets (net)	-	-
(iv) Long-term loans and advances	-	-
(v) Other non-current assets	-	-
	-	-
<b>Current assets</b>		
(i) Current investments	-	-
(ii) Inventories	2,58,79,892	2,86,40,204
(iii) Trade receivables	53,46,605	45,63,960
(iv) Cash and cash equivalents	4,86,53,706	5,00,28,605
(v) Short-term loans and advances	-	23,92,748
(vi) Other current assets	5,02,90,955	2,40,51,896
	<b>13,01,71,159</b>	<b>10,96,77,413</b>
	<b>13,01,71,159</b>	<b>10,96,77,413</b>

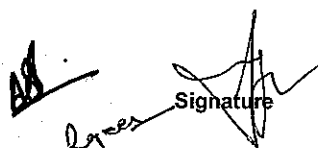
For Suzlon Wind Energy Lanka Pvt Ltd

 Signature

**Suzlon Wind Energy Lanka Pvt Ltd**  
**Statement of profit and loss for the year ended March 31, 2016**  
All amounts in LKR

Particulars	March 31, 2016	March 31, 2015
<b>Revenue</b>		
Sales and service income	7,26,06,179	6,42,43,696
Other operating income	18,94,660	17,44,499
Revenue from operations	7,45,00,839	6,59,88,195
Other income	-	-
	<b>7,45,00,839</b>	<b>6,59,88,195</b>
<b>Expenses:</b>		
Cost of materials consumed	1,33,97,504	64,14,552
Purchases of Stock-in-Trade	-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	-	-
Employee benefits expense	1,31,97,771	52,18,368
Finance costs	2,87,948	77,622
Depreciation / amortisation	-	-
Other expenses	1,02,68,041	72,15,313
	<b>3,71,51,264</b>	<b>1,89,25,855</b>
<b>Profit/ (loss) before tax</b>	<b>3,73,49,575</b>	<b>4,70,62,340</b>
<b>Tax expense:</b>		
Current tax	45,23,594	56,48,489
Deferred tax charge / (credit)	-	-
Earlier years current tax	-	-
<b>Profit (loss) for the year</b>	<b>3,28,25,981</b>	<b>4,14,13,851</b>
Balance brought forward	-	-
<b>Profit (Loss) available for appropriation</b>	<b>3,28,25,981</b>	<b>4,14,13,851</b>
<b>Appropriation</b>		
Dividend on Equity Shares to parent company [Payment basis]	37,27,247	28,52,787
Tax on dividends [Payment basis]	4,14,139	3,16,976
<b>Surplus/ (deficit) carried to balance sheet</b>	<b>2,86,84,595</b>	<b>3,82,44,088</b>

For Suzlon Wind Energy Lanka Pvt Ltd

 Signature