Suzion Rotor Corporation Balance Sheet as at March 31, 2017

All amounts in USD unless otherwise stated

	(0) 0
Particulars	As at	As at
	Mar 31, 2017	March 31, 2016
Equity and Liabilities		
Shareholders' funds		
(i) Share capital	1,000	1,000
(ii) Reserves and surplus	(26,894,574	(27,646,588)
	(26,893,574	(27,645,588)
Non-current liabilities		
(i) Long-term borrowings	24,467,791	26,824,083
	24,467,791	26,824,083
Current liabilities		
(ii) Trade payables	2,017,918	2,269,655
(iii) Other current liabilities	2,447,024	2,461,616
\	4,464,942	4,731,271
	2,039,160	3,909,766
Assets	2,059,100	3,303,700
Non-current assets		
(i) Fixed assets		
(a) Tangible assets	0	1,365,679
	0	1,365,679
Current assets		
(i) Inventories	1	1
(ii) Trade receivables	2,038,406	2,542,714
(ii) Cash and cash equivalents	753	1,372
	2,039,160	2,544,087
	2,039,160	3,909,765

Jesse Campbell V.P. Finance

Suzion Rotor Corporation Statement of profit and loss for the year ended March 31, 2017 All amounts in USD unless otherwise stated

Particulars	April 1, 2016 to Mar 31, 2017	April 1, 2015 to March 31, 2016
Revenue		
Revenue from operations	-	708,750
Other income	1,807,024	130,356
	1,807,024	839,106
Expenses:		
Cost of materials consumed	-	-
Employee benefits expense	102,726	105,680
Finance costs	140	14,644
Depreciation / amortisation	13,779	168,131
Other expenses	934,505	366,029
	1,051,150	654,482
Profit/ (loss) before tax	755,874	184,624
Tax expense:		
Current tax	3,860	3,800
Profit (loss) for the year	752,014	180,824

Jesse Campbell

V.P. Finance