

CONSORTIUM SUZLON-PADGREEN CO LTD
UNAUDITED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2018

	<u>2018</u> Rs	<u>2017</u> Rs
ASSETS		
<u>Non-current assets</u>		
Plant and equipment	11,481,121	11,660,121
<u>Current assets</u>		
Other receivables	69,369,952	63,245,408
Cash at bank	78,581	5,013
Total current assets	69,448,533	63,250,421
Total assets	80,929,654	74,910,542
EQUITY AND LIABILITIES		
<u>Capital and reserves</u>		
Stated capital	100,000	100,000
Accumulated losses	(34,495,726)	(30,616,932)
Shareholders' deficit	(34,395,726)	(31,516,932)
<u>Current liabilities</u>		
Other payables	11,338,179	11,334,021
Obligation under finance lease	385,080	465,161
Shareholders' loans	103,516,402	93,391,049
Bank overdrafts - unsecured	-	-
Total current liabilities	115,239,661	105,190,231
<u>Non-current liabilities</u>		
Obligation under finance lease	85,718	237,243
Total liabilities	115,325,379	105,427,474
	80,929,654	74,910,542

Approved by the Board of Directors and authorised for issue on **31 Dec 2018**



Philippe Alain Hao Thyn Chuan Ha Shun
DIRECTOR

CONSORTIUM SUZLON-PADGREEN CO LTD
UNAUDITED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2018

	<u>2017</u> Rs	<u>2017</u> Rs
Other income	437,697	1,160,407
Less: Expenses		
Legal and professional fees	185,558	947,000
Licences	101,610	153,075
Depreciation	359,000	359,000
Repairs and maintenance	-	-
Motor vehicle expenses	54,363	39,789
Insurance	11,667	21,703
General expenses	108,213	131,165
Indemnity fees	-	-
Exchange loss	-	18,552
Bank charges	22,515	32,147
Commission on bank guarantees	3,007,594	1,494,097
Finance costs	-	94,296
Rent	437,697	366,126
Advertising expenses	-	-
Secretarial fees	28,275	86,800
Total expenses	4,316,492	3,743,750
Loss before tax	(3,878,795)	(2,583,343)
Income tax expense	-	-
Loss for the year	(3,878,795)	(2,583,343)
Other comprehensive income	-	-
Total comprehensive loss for the year	(3,878,795)	(2,583,343)

HA SHUN Philippe Alain Hao Thyn Chuan
DIRECTOR