

Suzlon Rotor Corporation
Balance Sheet as at Mar 31, 2021
All amounts in USD unless otherwise stated

Particulars	Note No.	As at 31-Mar-21	As at 31-Mar-20
Equity and Liabilities			
Shareholders' funds			
(i) Share capital	1	1,000	1,000
(ii) Reserves and surplus	2	(7,032,930)	(7,032,930)
		(7,031,930)	(7,031,930)
Non-current liabilities			
(i) Long-term borrowings	3	5,169,135	5,169,135
		5,169,135	5,169,135
Current liabilities			
(i) Trade payables	5	619,187	619,187
(ii) Other current liabilities	4	2,291,692	2,291,692
		2,910,879	2,910,879
		1,048,084	1,048,084
Assets			
Non-current assets			
(i) Fixed assets		-	-
Current assets			
(i) Trade receivables	6	1,040,383	1,040,383
(ii) Cash and cash equivalents	7	7,701	7,701
		1,048,084	1,048,084
		1,048,084	1,048,084

For Suzlon Rotor Corporation



Place : Melbourne, Australia
Date: 04/21/2021

Suzlon Rotor Corporation
Statement of profit and loss as of Mar 31, 2021
All amounts in USD unless otherwise stated

Particulars	Note No.	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020
Revenue			
Revenue from operations			
Other income	8	-	1,990
		-	1,990
Expenses:			
Cost of materials consumed		-	-
Employee benefits expense	9	-	-
Finance costs	10	-	-
Depreciation / amortisation		-	-
Other expenses	11	-	-
		-	-
Profit/ (loss) before tax		-	1,990
Tax expense:			
Current tax		-	-
		-	-
Profit (loss) for the year		-	1,990

For Suzlon Rotor Corporation



Place : Melbourne, Australia
Date: 04/21/2021

Suzlon Rotor Corporation
Notes forming part of Balance sheet as at Mar 31, 2021
All amounts in USD unless otherwise stated

Particulars	As at	As at
	March 31, 2021	March 31, 2020
1 Share capital		
Authorised share capital		
10,000 shares of par value USD 1, each	10,000	10,000
	10,000	10,000
Issued, subscribed and fully-paid up shares		
1,000 shares of par value USD 1, each		
Of the above:	1,000	1,000
1,000 shares are held by Suzlon Energy Limited, India, the Holding Company.	1,000	1,000
2 Reserves and surplus		
As per last Balance Sheet	(7,032,930)	(7,034,920)
Add : Addition during the year	-	-
Opening		
Profit and loss account	-	1,990
	(7,032,930)	(7,032,930)
3 Long term borrowings		
Unsecured		
Long-term loans from Suzlon Wind Energy Corporation	-	-
Long-term loans from AERH	5,169,135	5,169,135
	5,169,135	5,169,135
	5,169,135	5,169,135
4 Other current liabilities		
Interest accrued but not due on borrowings		-
Interest accrued and due on borrowings		
Current maturities of long term loans		
Other current liabilities	2,291,692	2,291,692
	2,291,692	2,291,692
5 Trade payables		
Sundry Creditors	619,187	619,187
	619,187	619,187
6 Trade receivables		
Exceeding 6 months		
- considered good	1,040,383	1,040,383
- considered doubtful	-	-
Less than 6 months	-	-
	1,040,383	1,040,383
Less: Provision for doubtful debtors	-	-
	1,040,383	1,040,383
7 Cash and cash equivalents		
Cash in hand		
Current Bank Accounts	7,701	7,701
Deposit Accounts	-	-
	7,701	7,701

Suzlon Rotor Corporation

Notes forming part of Profit and Loss account YTD March 31, 2021

Particulars		As at	As at
		March 31, 2021	March 31, 2020
8	Other income		
	Profit on Assets sold		-
	Miscellaneous		1,990
	Foreign Exchange Gain		-
	Rental Income		-
		-	1,990
9	Employee benefits expense		
	Salaries, wages, allowances and bonus		-
		-	-
10	Finance costs		
	Interest		
	Bank charges		-
		-	-
11	Other expenses		
	Power and fuel	-	-
	Repairs and maintenance:		
	- Plant and machinery		-
	- Others		-
	Operation and maintenance charges	-	-
	Rates and taxes	-	-
	Travelling, conveyance and vehicle expenses	-	-
	Communication expenses	-	-
	Consultancy Charges	-	-
	Other selling and administrative expenses		-
	Balance Sheet Clean-up entries	-	-
		-	-