

Suzlon Rotor Corporation
Balance Sheet as at Mar 31, 2022
All amounts in USD unless otherwise stated

Particulars	As at 31-Mar-22	As at 31-Mar-21
Equity and Liabilities		
Shareholders' funds		
(i) Share capital	1,000	1,000
(ii) Reserves and surplus	416,591	(7,032,930)
	417,591	(7,031,930)
Non-current liabilities		
(i) Long-term borrowings	-	5,169,135
	-	5,169,135
Current liabilities		
(i) Trade payables	619,187	619,187
(ii) Other current liabilities	11,307	2,291,692
	630,494	2,910,879
	1,048,084	1,048,084
Assets		
Non-current assets		
(i) Fixed assets		
(a) Tangible assets	-	-
	-	-
Current assets		
(i) Trade receivables	1,040,383	1,040,383
(ii) Cash and cash equivalents	7,701	7,701
	1,048,084	1,048,084
	1,048,084	1,048,084

Tejas Paman

For Suzlon Rotor Corporation

Date: May 06, 2022

Suzlon Rotor Corporation
Statement of profit and loss as of Mar 31, 2022
All amounts in USD unless otherwise stated

Particulars	April 1, 2021 to March 31, 2022	April 1, 2020 to March 31, 2021
Revenue		
Write Back of liabilities - AE Rotor Holding	7,449,520	
Other income	-	-
	7,449,520	-
Expenses:		
Cost of materials consumed	-	-
Employee benefits expense	-	-
Finance costs	-	-
Depreciation / amortisation	-	-
Other expenses	-	-
	-	-
Profit/ (loss) before tax	7,449,520	-
Tax expense:		
Current tax	-	-
	-	-
Profit (loss) for the year	7,449,520	-
	-	-

Tejas Kaman

For Suzlon Rotor Corporation

Date: May 06, 2022

Suzlon Rotor Corporation
Notes forming part of Balance sheet as at Mar 31, 2022
All amounts in USD unless otherwise stated

Particulars	As at	As at
	March 31, 2022	March 31, 2021
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)	(7,032,930)
Add : Addition during the year	-	-
Opening		
Profit and loss account	7,449,520	-
	416,591	(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
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	11,307	2,291,692
	11,307	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