

Fuji Electric Consul Neowatt Private Limited
 (Formerly Consul Neowatt Power Solutions Private Limited)
Balance sheet as at 31 March 2021
 (All amounts are in Indian Rupees (₹), unless otherwise stated)

	Notes	As at 31 March 2021	As at 31 March 2020
Equity and liabilities			
Shareholders' funds			
Share capital	4	22,310,000	17,756,900
Reserves and surplus	5	2,189,673,672	463,060,151
		2,211,983,672	480,817,051
Non-current liabilities			
Other long-term liabilities	6	-	2,100,000
Long-term provisions	7	74,075,401	52,561,135
		74,075,401	54,661,135
Current liabilities			
Short-term borrowings	8	-	720,330,072
Trade payables	9		
- Total outstanding dues of micro enterprises and small enterprises		68,282,942	133,195,161
- Total outstanding dues of creditors other than micro enterprises and small enterprises		1,284,730,913	701,150,213
Other current liabilities	6	192,030,022	208,329,244
Short-term provisions	7	19,472,984	33,215,782
		1,564,516,861	1,796,220,472
Total		3,850,575,934	2,331,698,658
Assets			
Non-current assets			
Property, plant and equipment			
Tangible assets	10	208,389,897	192,828,808
Intangible assets	10	11,293,822	5,884,051
Capital work-in-progress		12,527,262	315,000
Long-term loans and advances	12	177,013,673	175,374,742
Other non-current assets	13	4,828,510	9,071,446
		414,053,164	383,474,047
Current assets			
Current investments	14	266,972	258,465
Inventories	15	966,566,827	720,662,035
Trade receivables	16	1,174,242,957	773,999,446
Cash and bank balances	17	1,180,207,834	231,687,734
Short-term loans and advances	12	115,148,180	210,078,926
Other current assets	18	-	11,538,005
		3,436,522,770	1,948,224,611
Total		3,850,575,934	2,331,698,658

Notes 1 to 42 form an integral part of these financial statements

This is the Balance sheet referred to in our report of even date

For **Walker Chandio & Co LLP**
 Chartered Accountants
 Firm's Registration No.: 001076N/N500013



Praveen Warriar
 Partner
 Membership No: 214767




Place: Kannur
 Date: 25 June 2021

For and on behalf of the Board of Directors of
Fuji Electric Consul Neowatt Private Limited
 (Formerly Consul Neowatt Power Solutions Private Limited)



Sriram Ramakrishnan
 Managing Director
 (DIN : 06543572)

Place: Chennai
 Date: 25 June 2021



Shivaji Waghmare
 Director
 (DIN : 05182416)

Place: Pune
 Date: 25 June 2021



Fuji Electric Consul Neowatt Private Limited
(Formerly Consul Neowatt Power Solutions Private Limited)
Statement of profit and loss for the year ended 31 March 2021
(All amounts are in Indian Rupees (₹), unless otherwise stated)

	Notes	Year ended 31 March 2021	Year ended 31 March 2020
Revenue			
Revenue from operations	19	4,096,792,595	2,984,827,144
Other income	20	50,698,270	32,620,494
Total revenue		4,147,490,865	3,017,447,638
Expenses			
Cost of materials consumed	21	2,527,095,041	1,633,164,093
Purchases of stock-in-trade	22	515,974,138	492,146,722
Changes in inventories of finished goods, work-in-progress and stock-in-trade	23	(44,303,707)	(23,481,363)
Employee benefits expenses	24	521,982,400	518,754,064
Finance costs	25	28,737,300	92,288,851
Depreciation and amortisation expense	26	37,703,504	39,404,968
Other expenses	27	526,713,372	614,643,267
Total expenses		4,113,902,048	3,366,920,602
Profit/(Loss) before exceptional item and tax		33,588,817	(349,472,964)
Exceptional item	40	-	195,990,377
Profit/(Loss) before tax		33,588,817	(545,463,341)
Tax expense	11	-	-
Profit/(Loss) for the year		33,588,817	(545,463,341)
earnings per equity share (Nominal value ₹ 100 per share) (In ₹)	28		
Basic and diluted		152.13	(3,141.03)

Notes 1 to 42 form an integral part of these financial statements
This is the Statement of profit and loss referred to in our report of even date

For **Walker Chandio & Co LLP**
Chartered Accountants
Firm's Registration No: 001076N/N500013



Praveen Warriar
Partner
Membership No: 214767



Place: Kannur
Date: 25 June 2021

For and on behalf of the Board of Directors of
Fuji Electric Consul Neowatt Private Limited
(Formerly Consul Neowatt Power Solutions Private Limited)



Sriram Ramakrishnan
Managing Director
(DIN : 06543572)

Place: Chennai
Date: 25 June 2021



Shivaji Waghmare
Director
(DIN : 05182416)

Place: Pune
Date: 25 June 2021

