Siemens Energy India Limited
CIN : L28110MH2024PLC418770
Registered office : Birla Aurora, Level 21, Plot No. 1080, Dr. Annie Besant Road, Worli, Mumbai - 400030
Tel.: +91 22 6251 7000 ; E-mail: contact@siemens-energy-india.com
Website: www.siemens-energy-india.com

Statement of Assets and Liabilities

(Rs. in million)

Sr. No.	Particulars	As at 30 September 2026 (Audited)	As at 30 September 2025 (Audited)
A	**ASSETS**		
1	**Non-current assets**		
a)	Property, plant and equipment	4,618	4,044
b)	Right-of-use assets	2,508	1,312
c)	Capital work-in-progress	2,486	759
d)	Intangible assets	19	5
e)	Financial assets		
	(i) Trade receivables	120	-
	(ii) Other financial assets	337	185
f)	Contract assets	750	265
g)	Deferred tax assets (net)	2,023	2,104
h)	Other non-current assets	962	1,001
	Total non-current assets	**13,823**	**9,675**
2	**Current assets**		
a)	Inventories	11,444	7,603
b)	Financial assets		
	(i) Trade receivables	22,503	19,205
	(ii) Cash and cash equivalents	581	1,322
	(iii) Bank balances other than cash and cash equivalents	45,040	33,298
	(iv) Loans	-	1
	(v) Other financial assets	1,728	3,818
c)	Contract assets	23,520	17,468
d)	Other current assets	3,359	3,062
	Total current assets	**108,175**	**85,777**
	TOTAL ASSETS	**121,998**	**95,452**
B	**EQUITY AND LIABILITIES**		
1	**Equity**		
a)	Equity share capital	712	712
b)	Other equity	59,016	43,101
	Total equity	**59,728**	**43,813**
2	**Liabilities**		
	Non-current liabilities		
a)	Financial liabilities		
	(i) Lease liabilities	2,062	994
	(ii) Trade payables		
	Total outstanding dues of creditors other than micro and small enterprises	*	1
	(iii) Other financial liabilities	751	843
b)	Contract liabilities	2,887	1,989
c)	Provisions	4,510	4,221
	Total non-current liabilities	**10,210**	**8,048**
	Current liabilities		
a)	Financial liabilities		
	(i) Lease liabilities	698	482
	(ii) Trade payables		
	Total outstanding dues of micro and small enterprises	2,801	2,148
	Total outstanding dues of creditors other than micro and small enterprises	25,018	21,241
	(iii) Other financial liabilities	6,064	5,021
b)	Contract liabilities	11,528	8,539
c)	Provisions	4,650	4,755
d)	Current tax liabilities (net)	195	368
e)	Other current liabilities	1,106	1,037
	Total current liabilities	**52,060**	**43,591**
	Total liabilities	**62,270**	**51,639**
	TOTAL EQUITY AND LIABILITIES	**121,998**	**95,452**

* denotes figures less than a million