

Siemens Energy India Limited			
Unaudited statement of assets and liabilities			
(Rs. in million)			
Sr. No.	Particulars	As at	As at
		31 March	30 September
		2025 (Unaudited)	2024 [Refer note 1(c)]
A	ASSETS		
1	Non-current assets		
a)	Property, plant and equipment	3,715	3,069
b)	Capital work-in-progress	550	521
c)	Right-of-Use assets	1,253	1,221
d)	Other intangible assets	4	3
e)	Financial assets		
(i)	Trade receivables	54	199
(ii)	Other financial assets	145	168
f)	Contract assets	215	508
g)	Deferred tax assets (net)	1,674	1,597
h)	Other non-current assets	768	596
	Total non-current assets	8,378	7,882
2	Current assets		
a)	Inventories	8,051	7,736
b)	Financial assets		
(i)	Trade receivables	19,701	18,576
(ii)	Cash and cash equivalents	668	*
(iii)	Loans	10	6
(iv)	Other financial assets	27,324	23,172
c)	Contract assets	12,120	12,115
d)	Other current assets	1,897	990
	Total current assets	69,771	62,595
	TOTAL ASSETS	78,149	70,477
B	EQUITY AND LIABILITIES		
1	Equity		
a)	Equity share capital	*	*
b)	Share pending issuance (refer note 3)	712	712
c)	Other equity	37,864	31,456
	Total equity	38,576	32,168
2	Liabilities		
	Non-current liabilities		
a)	Financial liabilities		
(i)	Lease liabilities	983	964
(ii)	Trade payables		
	Total outstanding dues of creditors other than micro and small enterprises	35	36
(iii)	Other financial liabilities	188	222
b)	Contract liabilities	1,045	-
c)	Non-current provisions	3,879	4,452
	Total non-current liabilities	6,130	5,674
	Current liabilities		
a)	Financial liabilities		
(i)	Lease liabilities	351	277
(ii)	Trade payables		
	Total outstanding dues of micro and small enterprises	1,692	1,775
	Total outstanding dues of creditors other than micro and small enterprises	14,911	15,663
(iii)	Other financial liabilities	2,600	3,180
b)	Contract liabilities	8,097	7,388
c)	Other current liabilities	929	297
d)	Current provisions	4,755	4,055
e)	Current tax liabilities (net)	108	-
	Total current liabilities	33,443	32,635
	Total liabilities	39,573	38,309
	TOTAL EQUITY AND LIABILITIES	78,149	70,477

* denotes figures less than a million

