

## Siemens Energy India Limited

CIN : L28110MH2024PLC418770

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## Statement of Unaudited Assets and Liabilities

(Rs. in million)

Sr. No.	Particulars	As at	As at
		31 March 2026 (Unaudited)	30 September 2025 (Audited)
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
a)	Property, plant and equipment	4,080	4,044
b)	Right-of-use assets	2,006	1,312
c)	Capital work-in-progress	1,157	759
d)	Intangible assets	10	5
e)	Financial assets		
f)	(i) Other financial assets	186	185
g)	Contract assets	321	265
h)	Deferred tax assets (net)	2,476	2,104
	Other non-current assets	1,126	1,001
	<b>Total non-current assets</b>	<b>11,362</b>	<b>9,675</b>
<b>2</b>	<b>Current assets</b>		
a)	Inventories	9,865	7,603
b)	Financial assets		
	(i) Trade receivables	25,345	19,205
	(ii) Cash and cash equivalents	2,718	1,322
	(iii) Bank balances other than cash and cash equivalents	30,232	33,298
	(iv) Loans	*	1
	(v) Other financial assets	1,731	3,818
c)	Contract assets	16,593	17,468
d)	Other current assets	4,330	3,062
	<b>Total current assets</b>	<b>90,814</b>	<b>85,777</b>
	<b>TOTAL ASSETS</b>	<b>102,176</b>	<b>95,452</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
a)	Equity share capital	712	712
b)	Other equity	47,406	43,101
	<b>Total equity</b>	<b>48,118</b>	<b>43,813</b>
<b>2</b>	<b>Liabilities</b>		
	<b>Non-current liabilities</b>		
a)	Financial liabilities		
	(i) Lease liabilities	1,485	994
	(ii) Trade payables		
	Total outstanding dues of creditors other than micro and small enterprises	-	1
	(iii) Other financial liabilities	1,321	843
b)	Contract liabilities	2,595	1,989
c)	Provisions	4,656	4,221
	<b>Total non-current liabilities</b>	<b>10,057</b>	<b>8,048</b>
	<b>Current liabilities</b>		
a)	Financial liabilities		
	(i) Lease liabilities	672	482
	(ii) Trade payables		
	Total outstanding dues of micro and small enterprises	2,389	2,148
	Total outstanding dues of creditors other than micro and small enterprises	19,707	21,241
	(iii) Other financial liabilities	5,317	5,021
b)	Contract liabilities	9,890	8,539
c)	Provisions	5,098	4,755
d)	Current tax liabilities (net)	46	368
e)	Other current liabilities	882	1,037
	<b>Total current liabilities</b>	<b>44,001</b>	<b>43,591</b>
	<b>Total liabilities</b>	<b>54,058</b>	<b>51,639</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>102,176</b>	<b>95,452</b>

\* denotes figures less than a million

