

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			
Sr. No.	Particulars	(Rs. in million)	
		As at	As at
		30 September 2025 [Audited]	30 September 2024 [Refer note 1(c)]
A	ASSETS		
1	Non-current assets		
	a) Property, plant and equipment	4,044	3,069
	b) Right-of-use assets	1,312	1,221
	c) Capital work-in-progress	759	521
	d) Intangible assets	5	3
	e) Financial assets		
	(i) Other financial assets	185	168
	f) Contract assets	265	508
	g) Deferred tax assets (net)	2,104	1,597
	h) Other non-current assets	1,001	596
	Total non-current assets	9,675	7,683
2	Current assets		
	a) Inventories	7,603	7,736
	b) Financial assets		
	(i) Trade receivables	19,205	18,775
	(ii) Cash and cash equivalents	1,322	*
	(iii) Bank balances other than cash and cash equivalents	33,298	-
	(iv) Loans	1	6
	(v) Other financial assets	3,818	23,172
	c) Contract assets	17,468	12,115
	d) Other current assets	3,062	990
	Total current assets	85,777	62,794
	TOTAL ASSETS	95,452	70,477
B	EQUITY AND LIABILITIES		
1	Equity		
	a) Equity share capital	712	*
	b) Shares pending issuance (refer note 3)	-	712
	c) Other equity	43,101	31,456
	Total equity	43,813	32,168
2	Liabilities		
	Non-current liabilities		
	a) Financial liabilities		
	(i) Lease liabilities	994	964
	(ii) Trade payables		
	Total outstanding dues of creditors other than micro enterprises and small enterprises	1	36
	(iii) Other financial liabilities	843	222
	b) Contract liabilities	1,989	-
	c) Provisions	4,221	4,452
	Total non-current liabilities	8,048	5,674
	Current liabilities		
	a) Financial liabilities		
	(i) Lease liabilities	482	277
	(ii) Trade payables		
	Total outstanding dues of micro and small enterprises	2,148	1,775
	Total outstanding dues of creditors other than micro enterprises and small enterprises	21,241	15,663
	(iii) Other financial liabilities	5,021	3,180
	b) Contract liabilities	8,539	7,388
	c) Provisions	4,755	4,055
	d) Current tax liabilities (net)	368	-
	e) Other current liabilities	1,037	297
	Total current liabilities	43,591	32,635
	Total liabilities	51,639	38,309
	TOTAL EQUITY AND LIABILITIES	95,452	70,477

* denotes figures less than a million

