Inox Clean Energy Limited
(Earlier known as Inox Clean Energy Private Limited)
(Further earlier known as Nani Virani Wind Energy Private Limited)
CIN: U40300GJ2017PLC099852
Consolidated Balance Sheet as at 31 March 2025

(₹ in Lakh)

Particulars	Notes	As at 31 March 2025
ASSETS		
Non Current assets		
(a) Property, Plant & Equipment	5	46,884.27
(b) Capital Work-in-progress	6	34,242.33
(c) Deferred tax assets (net)	7	21.36
(d) Income tax assets(net)	8	140.10
(e) Other Non Current Assets	9a	2,574.50
Total Non Current assets		**83,862.56**
Current assets		
(a) Financial assets		
(i) Trade receivables	10	526.71
(ii) Cash and cash equivalents	11	32,790.14
(iii) Bank balances other than (ii) above	12	1,939.65
(iv) Loans	13	195.30
(v) Other current financial assets	14	5,832.29
(b) Other Current Assets	9b	349.35
Total Current Assets		**41,633.44**
Total Assets		**1,25,496.00**
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	15	9,081.55
(b) Other equity	16	33,856.18
Equity attributable to owners of the Company		42,937.73
(c) Non controlling interest		5,182.45
Total Equity		**48,120.18**
LIABILITIES		
Non-Current liabilities		
(a) Financial liabilities		
(i) Borrowings	17	32,129.08
(b) Provisions	18a	64.86
(c) Deferred tax liabilities (Net)	7	91.80
		32,285.74
Current liabilities		
(a) Financial liabilities		
(i) Borrowings	19	2,490.04
(ii) Trade payable	20	
(a) total outstanding dues of micro enterprises and small enterprises		12.84
(b) total outstanding dues of creditors other than micro enterprises and small enterprises		583.08
(iii) Other financial liabilities	21	41,590.02
(b) Provisions	18b	2.29
(c) Other current liabilities	22	361.17
(d) Current tax liabilities (Net)	23	50.64
Total Current Liabilities		**45,090.08**
Total Equity and Liabilities		**1,25,496.00**

The accompanying notes are an integral part of the financial information
As per our report of even date attached

For Dewan P N Chopra & Co
Chartered Accountants
Firm's Registration No. 000472N

For Inox Clean Energy Limited

Sandeep Dahiya
Partner
Membership No. 505371

Akhil Jindal
Director
DIN: 00010717

Bharat Nareshkumar Saxena
Whole-time Director & CEO
DIN: 08040929

Sukant Gupta
Chief Financial Officer

Priyanka Sharma
Company Secretary
Place: Noida
Date: 28 June 2025

Place: Noida
Date: 28 June 2025

Inox Clean Energy Limited
(Earlier known as Inox Clean Energy Private Limited)
(Further earlier known as Nani Virani Wind Energy Private Limited)
CIN: U40300GJ2017PLC099852
Consolidated Statement of Profit and Loss for the year ended 31 March 2025

(₹ in Lakh)

Particulars	Notes	Year ended 31 March 2025
Revenue from operations	24	8,186.56
Other income	25	951.94
Total Income		**9,138.50**
Expenses		
Operation and maintenance charges	26	443.53
Employee benefits expense	27	171.30
Finance cost	28	2,927.25
Depreciation	29	1,378.93
Other expenses	30	615.10
Total expense		**5,536.11**
Profit /(Loss)before tax		**3,602.39**
Tax expense		
Current tax		82.70
Deferred tax		845.60
		928.31
Other comprehensive income		-
Total comprehensive income for the period (comprising loss and other comprehensive income for the period)		**2,674.09**
Profit for the year attributable to :		
-Owners of the company		2,656.01
-Non- Controlling interests		18.08
		2,674.09
Earnings/ (loss) per equity share (EPS)	45	
Basic earning per equity share of ₹ 1 each (in ₹)		0.31
Diluted earning per equity share of ₹ 1 each (in ₹)		0.31

The accompanying notes are an integral part of the financial information
As per our report of even date attached

For Dewan P N Chopra & Co
Chartered Accountants
Firm's Registration No. 000472N

For Inox Clean Energy Limited

Sandeep Dahiya
Partner
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