

**GMR Energy (Global) Limited**  
**Management Accounts**  
**Year ended 31 March 2018**  
**Registered Number: 2703V**

**GMR Energy (Global) Limited**  
**Management Accounts**  
**Year ended 31 March 2018**

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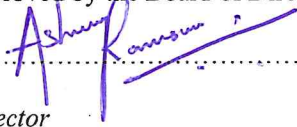
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**GMR Energy (Global) Limited**  
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**Statement of Financial Position as at 31st March 2018**

	Note		31-Mar-17
<b>Assets</b>			
Investments	1	10,001	10,001
Loan - GMR Infrastructure (Global) Limited		-	10,499
		<u>10,001</u>	<u>20,500</u>
<b>Current Assets</b>			
Trade and other receivables	2	10,691	1
Cash at Bank	3	15	16,830
		<u>10,706</u>	<u>16,831</u>
<b>Current Liabilities</b>			
Creditors and accruals	4	-	29,113
<b>Net Current Assets/(Liabilities)</b>		<u>10,706</u>	<u>(12,282)</u>
<b>Total assets less current liabilities</b>		<b>20,707</b>	<b>8,218</b>
<b>Creditors: Amounts falling due after more than one year</b>			
Loan - GMR Infrastructure (Malta) Limited	1	-	-
Loan - GMR Infrastructure (Global) Limited		39,606	-
		<u>(39,607)</u>	<u>-</u>
<b>Net (Liabilities)/Assets</b>		<b>\$ (18,900)</b>	<b>\$ 8,218</b>
<b>Capital and Reserves</b>			
Share capital	5	146,451,846	146,451,846
Revenue reserves	6	(146,470,746)	(146,443,628)
<b>Shareholders' (Deficit)/Funds</b>		<b>\$ (18,900)</b>	<b>\$ 8,218</b>

Approved by the Board of Directors and signed on its behalf by:

  
 Director

Date 24 April 2018

The notes on pages 3-4 form part of these financial statements.

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**Income Statement for the year ended 31 March 2018**

	<i>31-Mar-18</i>	<i>31-Mar-17</i>
	\$	\$
<b>Income</b>		
Bank Interest	34	96
<b>Less: Expenses</b>		
Bank Charges	224	97
Professional Fees	19,615	21,093
Exchange Loss/(Gain)	<u>7,313</u>	<u>(2,333)</u>
	<u>(27,152)</u>	<u>(18,857)</u>
<b>Net Loss for the Year</b>	\$ <u>(27,118)</u>	<u>(18,761)</u>

The notes on pages 3-4 form part of these financial statements.

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**Notes to the Management Accounts for the year ended 31 March 2018**

**1 Investments**

	<b>31-03-18</b>	<i>31-03-17</i>
	<b>\$</b>	<i>\$</i>
GMR Infrastructure (Malta) Limited	<b>1</b>	<i>1</i>
GMR Energy Projects (Mauritius) Limited	<b>10,000</b>	<i>10,000</i>
	<b>10,001</b>	<i>10,001</i>

**2 Trade and other receivables**

	<b>31-03-18</b>	<i>31-03-17</i>
	<b>\$</b>	<i>\$</i>
Sundry debtor	<b>1</b>	<i>1</i>
Prepayments	<b>10,690</b>	<i>-</i>
	<b>10,691</b>	<i>1</i>

**3 Cash at Bank**

	<b>31-03-18</b>	<i>31-03-17</i>
	<b>\$</b>	<i>\$</i>
Barclays Bank account - USD	<b>11</b>	<i>16,780</i>
Barclays Bank account - EUR	<b>4</b>	<i>50</i>
	<b>15</b>	<i>16,830</i>

**4 Creditors and accruals**

	<b>31-03-18</b>	<i>31-03-17</i>
	<b>\$</b>	<i>\$</i>
Estera Trust (Isle of Man) Limited	<b>-</b>	<i>29,113</i>
	<b>-</b>	<i>29,113</i>

**5 Share Capital**

	<b>31-03-18</b>	<i>31-03-17</i>
	<b>\$</b>	<i>\$</i>
Authorised:		
Ordinary shares of \$1 each	<b>391,972,861</b>	<i>391,972,861</i>
Allotted, Called Up and Fully Paid:		
Ordinary shares of \$1 each	<b>146,451,846</b>	<i>146,451,846</i>

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**Notes to the Management Accounts for the year ended 31 March 2018**

**6 Revenue Reserves**

	<b>31-03-18</b>	<i>31-03-17</i>
	<b>\$</b>	<i>\$</i>
Balance brought forward	<b>(146,443,628)</b>	<i>(146,424,867)</i>
Loss for the year	<b><u>(27,118)</u></b>	<i><u>(18,761)</u></i>
Balance carried forward	<b><u>(146,470,746)</u></b>	<i><u>(146,443,628)</u></i>