

GMR Infrastructure (Global) Limited
Management Accounts
Year ended 31 March 2018
Registered Number: 2705V

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

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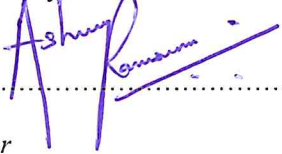
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GMR Infrastructure (Global) Limited
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Statement of Financial Position as at 31st March 2018

	<i>Note</i>	<i>31-Mar-2017</i>	
Assets			
Investment in GMR Energy (Global) Limited		146,451,846	<i>146,451,846</i>
Loan - GMR Energy (Global) Limited		<u>39,606</u>	<u><i>-</i></u>
		146,491,452	<i>146,451,846</i>
Current Assets			
Trade and other receivables	<i>1</i>	10,690	<i>1,969</i>
Cash at Bank	<i>2</i>	<u>4,739</u>	<u><i>50,022</i></u>
		15,429	<i>51,991</i>
Current Liabilities			
Creditors and accruals	<i>3</i>	<u>135,506</u>	<u><i>144,931</i></u>
Net Current Liabilities		<u>(120,077)</u>	<u><i>(92,940)</i></u>
Total assets less current liabilities		146,371,375	<i>146,358,906</i>
Creditors: Amounts falling due after more than one year			
Loan - GMR Infrastructure (Cyprus) Limited		70,000	<i>-</i>
Loan - GMR Energy (Global) Limited		<u>-</u>	<u><i>10,499</i></u>
		(70,000)	<i>(10,499)</i>
Net Assets		\$ <u>146,301,375</u>	<i>\$ <u>146,348,407</u></i>
Capital and Reserves			
Share capital	<i>4</i>	136,932,247	<i>136,932,247</i>
Revenue reserves	<i>5</i>	<u>9,369,128</u>	<u><i>9,416,160</i></u>
Equity Shareholders Funds		\$ <u>146,301,375</u>	<i>\$ <u>146,348,407</u></i>

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



Director

Date 24 April 2018

The notes on page 3 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>
	\$	\$
Income		
Bank Interest	291	200
Less: Expenses		
Bank Charges	244	96
Professional Fees	21,302	19,598
Exchange Loss/(Gain)	<u>25,777</u>	<u>(8,888)</u>
	<u>(47,323)</u>	<u>(10,806)</u>
Net Loss for the Year	\$ (47,032)	(10,606)

The notes on page 3 form part of these financial statements.

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

1 Trade and other receivables

	31-03-18 \$	31-03-17 \$
Prepayments	10,690	-
VAT due	<u>-</u>	<u>1,969</u>
	<u>10,690</u>	<u>1,969</u>

2 Cash at Bank

	31-03-18 \$	31-03-17 \$
Barclays Bank account - USD	3,633	35,213
Barclays Bank account - GBP	<u>1,106</u>	<u>14,809</u>
	<u>4,739</u>	<u>50,022</u>

3 Creditors and accruals

	31-03-18 \$	31-03-17 \$
Estera Trust (Isle of Man) Limited	-	27,656
Sundry Creditor	<u>135,506</u>	<u>117,275</u>
	<u>135,506</u>	<u>144,931</u>

4 Share Capital

	31-03-18 \$	31-03-17 \$
Authorised: Ordinary shares of \$1 each	<u>390,335,862</u>	<u>390,335,862</u>
Allotted, Called Up and Fully Paid: Ordinary shares of \$1 each	<u>136,932,247</u>	<u>136,932,247</u>

5 Revenue Reserves

	31-03-18 \$	31-03-17 \$
Balance brought forward	9,416,160	9,426,766
Loss for the year	<u>(47,032)</u>	<u>(10,606)</u>
Balance carried forward	<u>9,369,128</u>	<u>9,416,160</u>