

GMR Energy (Global) Limited
Management Accounts
Period ended 31 December 2018
Registered Number: 2703V

GMR Energy (Global) Limited
Management Accounts
Period ended 31 December 2018

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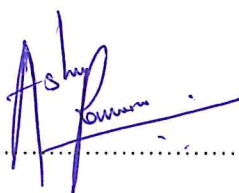
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Statement of Financial Position as at 31 December 2018

	Note		31-Mar-18
Assets			
Investments	1	10,001	10,001
Current Assets			
Trade and other receivables	2	2,925	10,691
Cash at bank	3	-	15
		<u>2,925</u>	<u>10,706</u>
Net Current Assets		<u>2,925</u>	<u>10,706</u>
Total Assets Less Current Liabilities		12,926	20,707
Creditors: Amounts falling due after more than one year			
Loan - GMR Infrastructure (Malta) Limited	1	1	1
Loan - GMR Infrastructure (Global) Limited		42,606	39,606
		<u>(42,607)</u>	<u>(39,607)</u>
Net Liabilities		\$ (29,681)	\$ (18,900)
Capital and Reserves			
Share capital	4	146,451,846	146,451,846
Revenue reserves	5	<u>(146,481,527)</u>	<u>(146,470,746)</u>
Shareholders' Deficit		\$ (29,681)	\$ (18,900)

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

Ashwanee Ramsurrun


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Director

Date 18/03/2019

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

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Income Statement for the period ended 31 December 2018

	<i>31-Dec-18</i>	<i>31-Mar-18</i>
	\$	\$
Income		
Bank Interest	-	34
Less: Expenses		
Bank Charges	91	224
Professional Fees	10,690	19,615
Exchange Loss	-	7,313
	<u>(10,781)</u>	<u>(27,152)</u>
Net Loss for the Period	\$ <u><u>(10,781)</u></u>	<u><u>(27,118)</u></u>

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

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Notes to the Management Accounts for the period ended 31 December 2018

1 Investments

	31-12-18 \$	31-03-18 \$
GMR Infrastructure (Malta) Limited	1	1
GMR Energy Projects (Mauritius) Limited	<u>10,000</u>	<u>10,000</u>
	<u>10,001</u>	<u>10,001</u>

2 Trade and other receivables

	31-12-18 \$	31-03-18 \$
Funds held by BTIOM – USD	2,924	-
Sundry debtor	1	1
Prepayments	<u>-</u>	<u>10,690</u>
	<u>2,925</u>	<u>10,691</u>

3 Cash at Bank

	31-12-18 \$	31-03-18 \$
Barclays Bank account - USD	-	11
Barclays Bank account - EUR	<u>-</u>	<u>4</u>
	<u>-</u>	<u>15</u>

4 Share Capital

	31-12-18 \$	31-03-18 \$
Authorised:		
Ordinary shares of \$1 each	<u>391,972,861</u>	<u>391,972,861</u>
Allotted, Called Up and Fully Paid:		
Ordinary shares of \$1 each	<u>146,451,846</u>	<u>146,451,846</u>

5 Revenue Reserves

	31-12-18 \$	31-03-18 \$
Balance brought forward	(146,470,746)	(146,443,628)
Loss for the period	<u>(10,781)</u>	<u>(27,118)</u>
Balance carried forward	<u>(146,481,527)</u>	<u>(146,470,746)</u>

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6 Comparative Period

The current period of account is from 1 April 2018 to 31 December 2018. The comparative period of account is from 1 April 2017 to 31 March 2018.