

**GMR Energy (Global) Limited  
Management Accounts  
Year ended 31 December 2019  
Registered Number: 2703V**

**GMR Energy (Global) Limited  
Management Accounts  
Year ended 31 December 2019**

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**GMR Energy (Global) Limited  
Management Accounts  
Year ended 31 December 2019**

**Statement of Financial Position as at 31 December 2019**

	Note	31-Dec-2018	
<b>Assets</b>			
Investments	1	-	10,001
<b>Current Assets</b>			
Trade and other receivables	2	<u>2,927</u>	<u>2,925</u>
<b>Net Current Assets</b>		<u>2,927</u>	<u>2,925</u>
<b>Total Assets Less Current Liabilities</b>		<u>2,927</u>	<u>12,926</u>
<b>Creditors: Amounts falling due after more than one year</b>			
Loan - GMR Infrastructure (Malta) Limited	1	1	1
Loan - GMR Infrastructure (Global) Limited	42,606	42,606	42,606
Loan - GMR Infrastructure (Cyprus) Limited	-	-	-
		<u>(42,607)</u>	<u>(42,607)</u>
<b>Net Liabilities</b>		<u>\$ (39,680)</u>	<u>\$ (29,681)</u>
<b>Capital and Reserves</b>			
Share capital	3	146,451,846	146,451,846
Revenue reserves	4	<u>(146,491,526)</u>	<u>(146,481,527)</u>
<b>Shareholders' Deficit</b>		<u>\$ (39,680)</u>	<u>\$ (29,681)</u>

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

**Ashwanee Ramsumun**

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Director

Date

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

**GMR Energy (Global) Limited  
Management Accounts  
Year ended 31 December 2019**

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**Income Statement for the year ended 31 December 2019**

	<i>Year to 31- Dec-19</i>	<i>Period to 31-Dec-18</i>
	\$	\$
<b>Income</b>		
Loan write off	<b>14,300</b>	
<b>Less: Expenses</b>		
Bank Charges	-	91
Loss on sale of investments	9,999	-
Professional Fees	<u>14,300</u>	<u>10,690</u>
	<u>(24,299)</u>	<u>(10,781)</u>
<b>Net Loss for the Year/Period</b>	<b>\$ <u>(9,999)</u></b>	<b>\$ <u>(10,781)</u></b>

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

**GMR Energy (Global) Limited**  
**Management Accounts**  
**Year ended 31 December 2019**

**Notes to the Management Accounts for the year ended 31 December 2019**

**1 Investments**

	31-12-19	31-12-18
	\$	\$
GMR Infrastructure (Malta) Limited	-	1
GMR Energy Projects (Mauritius) Limited	-	10,000
	<u>-</u>	<u>10,001</u>

**2 Trade and other receivables**

	31-12-19	31-12-18
	\$	\$
Funds held by BTIOM – USD	-	2,924
Amicorp	2,924	-
Sundry debtors	3	1
	<u>2,927</u>	<u>2,925</u>

**3 Share Capital**

	31-12-19	31-12-18
	\$	\$
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>

**4 Revenue Reserves**

	31-12-19	31-12-18
	\$	\$
Balance brought forward	(146,481,527)	(146,470,746)
Loss for the year/period	<u>(9,999)</u>	<u>(10,781)</u>
Balance carried forward	<u>(146,491,526)</u>	<u>(146,481,527)</u>