

**GMR Infrastructure (Global) Limited
Management Accounts
Year ended 31 December 2019
Registered Number: 2705V**

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

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

Statement of Financial Position as at 31 December 2019

	Note	31-Dec-2018	
Assets			
Investment in GMR Energy (Global) Limited	146,451,846	146,451,846	
Loan - GMR Energy (Global) Limited	<u>42,606</u>	<u>42,606</u>	
	146,494,452	146,494,452	
Current Assets			
Trade and other receivables	1	1,556	1,556
Current Liabilities			
Creditors and accruals	2	<u>123,511</u>	<u>125,817</u>
Net Current Liabilities		<u>(121,955)</u>	<u>(124,261)</u>
Total assets less current liabilities		146,372,497	146,370,191
Creditors: Amounts falling due after more than one year			
Loan – GMR Infrastructure (Cyprus) Limited		<u>-</u>	<u>(70,000)</u>
Net Assets		\$ 146,372,497	\$ 146,300,191
Capital and Reserves			
Share capital	3	136,932,247	136,932,247
Revenue reserves	4	<u>9,440,250</u>	<u>9,367,944</u>
Equity Shareholders Funds		\$ 146,372,497	\$ 146,300,191

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

Ashwanee Ramsumun

Director

Date 02/03/2020

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

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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>
	\$	\$
Income		
Loan write off	84,300	-
Less: Expenses		
Bank Charges	-	61
Professional Fees	14,300	10,690
Exchange Loss/(Gain)	<u>(2,306)</u>	<u>(9,567)</u>
	<u>(11,994)</u>	<u>(1,184)</u>
Net profit/ (loss) for the Year/Period	\$ <u>72,306</u>	<u>(1,184)</u>

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 December 2019

1 Trade and other receivables

	31-12-19	31-12-18
	\$	\$
BTIOM Client account - USD	-	593
BTIOM Client account - GBP	-	963
Amicorp	<u>1,556</u>	<u>-</u>
	<u>1,556</u>	<u>1,556</u>

2 Creditors and accruals

	31-12-19	31-12-18
	\$	\$
Sundry creditor	<u>123,511</u>	<u>125,817</u>

3 Share Capital

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

4 Revenue Reserves

	31-12-19	31-12-18
	\$	\$
Balance brought forward	9,367,944	9,369,128
Profit/ (loss) for the year/period	<u>72,306</u>	<u>(1,184)</u>
Balance carried forward	<u>9,440,250</u>	<u>9,367,944</u>