

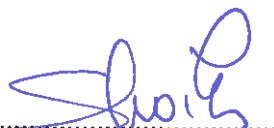
# Interzone Capital Limited

## Unaudited Income Statement for the year from 1 April to 31 March 2020

	Notes	Year 31/03/2020 USD	Year 31/03/2019 USD
Administration expenses	1	(9.180)	(12.446)
Finance income	2	1.703.642	1.990.173
<b>Profit for the period before tax</b>		<b>1.694.462</b>	<b>1.977.727</b>
Corporation tax *			-
<b>Profit for the period after tax</b>		<b>1.694.462</b>	<b>1.977.727</b>
<b>Retained Earnings</b>			
At the beginning of the period		7.047.797	5.070.070
Profit for the period		1.694.462	1.977.727
At the end of the period		<b>8.742.259</b>	<b>7.047.797</b>

\* Corporation tax charge (if any) will be calculated after finalisation of the tax reviews.

Incorporation date: 11 October 2013



For and on behalf of  
Interzone Capital Limited  
Director

24 August 2020

# Interzone Capital Limited

## Unaudited Balance Sheet as at 31 March 2020

	Notes	31/03/2020 USD	31/03/2019 USD
<b>Assets</b>			
<b>Non-current assets</b>			
Loans Receivable	3	82.342.432	80.650.011
<b>Current assets</b>			
Prepayments	5	1.064	553
<b>Total assets</b>		<u>82.343.496</u>	<u>80.650.565</u>
<b>Equity and liabilities</b>			
<b>Capital and Reserves</b>			
Share capital		12.000	12.000
Share premium		73.587.069	73.587.069
Retained earnings		8.742.259	7.047.797
<b>Total equity</b>		<u>82.341.328</u>	<u>80.646.866</u>
<b>Current liabilities</b>			
Other payables	4	2.168	3.699
<b>Total liabilities</b>		<u>2.168</u>	<u>3.699</u>
<b>Total equity and liabilities</b>		<u>82.343.496</u>	<u>80.650.565</u>



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Interzone Capital Limited  
Director

24 August 2020

# Interzone Capital Limited

## Notes to the unaudited Management Accounts For the year from 1 April to 31 March 2020

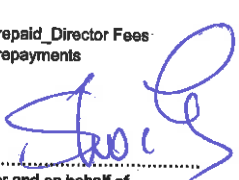
	year from 01/04/2019 to 31/03/2020 USD	year from 01/04/2018 to 31/03/2019 USD
<b>Note 1 - Administration expenses</b>		
Directors' fees	732	565
Photocopies, printing, & stationery	30	89
Accounting and administration expense	7,324	10,075
Bank signatories fees	0	0
Registered office fees	113,32	650
Legalisation of documents	0	0
Courier expenses	0	0
Licences	150	450
Bank charges	0	0
Unrecoverable VAT	0	0
Annual KYC Review	442	336,53
Electronic and Manual Storage	387	280,44
Annual Compliance fee	0	0
Liquidation fees	0	0
	<u>9,180</u>	<u>12,446</u>

	year from 01/04/2019 to 31/03/2020 USD	Year from 01/04/2018 to 31/03/2019 USD
<b>Note 2 - Finance income</b>		
Realised foreign exchange loss/(gain)	(55)	(162)
Unrealised foreign exchange loss/(gain)	(6)	0,73
Loan interest income - GMR Holdings (Mauritius) Ltd	(1.703,581)	(1.990,011)
	<u>(1.703,642)</u>	<u>(1.990,173)</u>

	31/03/2020 USD	31/03/2019 USD
<b>Note 3 - Loans Receivable from related parties</b>		
Loan to GMR Holding (Mauritius) Ltd (principal and interest - loan dd 10 Jan 2014)	52.831.479	57.827.899
Loan to Crossridge (interest free loan dd 24 August 2017)	29.510,952	22.822,113
	<u>82,342,432</u>	<u>80,650,011</u>

	31/03/2020 USD	31/03/2019 USD
<b>Note 4 - Other payables</b>		
PricewaterhouseCoopers Ltd	2.168	2.970
Calmco Corporate Services Ltd	0	729
	<u>2,168</u>	<u>3,699</u>

	31/03/2020 USD	31/03/2019 USD
<b>Note 5 - Prepayments</b>		
Prepaid_Director Fees	538	553
Prepayments	527	553
	<u>1,064</u>	<u>553</u>

  
 For and on behalf of  
 Interzone Capital Limited  
 Director

24 August 2020