

**GMR Infrastructure (Global) Limited**  
**Management Accounts**  
**Year ended 31 December 2020**  
**Registered Number: 2705V**

**GMR Infrastructure (Global) Limited**  
**Management Accounts**  
**Year ended 31 December 2020**

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**GMR Infrastructure (Global) Limited**  
**Management Accounts**  
**Year ended 31 December 2020**

**Statement of Financial Position as at 31 December 2020**

	Note		31-Dec-2019
<b>Assets</b>			
Investment in GMR Energy (Global) Limited		-	146,451,846
Loan - GMR Energy (Global) Limited		-	42,606
		-	<u>146,494,452</u>
<b>Current Assets</b>			
Trade and other receivables	1	-	1,556
<b>Current Liabilities</b>			
Creditors and accruals	2	-	123,511
<b>Net Current Liabilities</b>		-	<u>(121,955)</u>
<b>Total assets less current liabilities</b>		-	146,372,497
<b>Creditors: Amounts falling due after more than one year</b>			
Loan – GMR Infrastructure (Cyprus) Limited		-	-
<b>Net Assets</b>		\$ -	\$ <u>146,372,497</u>
<b>Capital and Reserves</b>			
Share capital	3	136,932,247	136,932,247
Revenue reserves	4	<u>(136,932,247)</u>	<u>9,440,250</u>
<b>Equity Shareholders Funds</b>		\$ -	\$ <u>146,372,497</u>

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

  
 .....  
 Ashwanee Ramsurrun  
 Director

Date 31.03.2021

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

**GMR Infrastructure (Global) Limited**  
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**Income Statement for the year ended 31 December 2020**

	<b>Year to 31- Dec-20</b>	<b>Year to 31- Dec-19</b>
	\$	\$
<b>Income</b>		
Loan written off	-	84,300
Creditor written off	125,947	-
Exchange gain	3,065	2,306
	<u>129,012</u>	<u>86,606</u>
<b>Less: Expenses</b>		
Professional Fees	7,057	14,300
Investment written off	146,451,846	
Loan receivable written off	42,606	-
	<u>(146,501,509)</u>	<u>(14,300)</u>
<b>Net (loss)/profit for the year</b>	\$ <u><u>(146,372,497)</u></u>	<u><u>72,306</u></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 2020**

**1 Trade and other receivables**

	<b>31-12-20</b>	<i>31-12-19</i>
	<b>\$</b>	<i>\$</i>
Amicorp	<u>-</u>	<u>1,556</u>

**2 Creditors and accruals**

	<b>31-12-20</b>	<i>31-12-19</i>
	<b>\$</b>	<i>\$</i>
Sundry creditor	<u>-</u>	<u>123,511</u>

**3 Share Capital**

	<b>31-12-20</b>	<i>31-12-19</i>
	<b>\$</b>	<i>\$</i>
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**

	<b>31-12-20</b>	<i>31-12-19</i>
	<b>\$</b>	<i>\$</i>
Balance brought forward	<b>9,440,250</b>	<i>9,367,944</i>
(Loss)/Profit for the year	<u><b>(146,372,497)</b></u>	<u><i>72,306</i></u>
Balance carried forward	<u><b>(136,932,247)</b></u>	<u><i>9,440,250</i></u>

**5 Subsequent events**

Following the period end the Company's investment, GMR Energy (Global) Limited, was dissolved and subsequently the value of the Company's investment has been written off.