

GMR Infrastructure (Cyprus) Limited

Balance Sheet for the period ended 06 June 2022

	Notes	Unaudited Period ended 06-06-22 USD	Unaudited Period ended 31-12-21 USD
Total assets		<u>-</u>	<u>-</u>
Equity and liabilities			
Capital and Accumulated losses			
Share capital - ordinary shares		6,324	6,324
Share premium - ordinary shares		13,306,975	13,306,975
Redeemable preference shares		117,428,560	117,428,560
Non Refundable advances		41,335	135
Accumulated losses		(130,783,194)	(130,751,958)
		<u>(0)</u>	<u>(9,964)</u>
Current liabilities			
Other payables	3	-	9,962
Total liabilities		<u>-</u>	<u>9,962</u>
		<u>(0)</u>	<u>(0)</u>

For GMR Infrastructure (Cyprus) Ltd



Director

Date : 06-06-2022

GMR Infrastructure (Cyprus) Limited

Income Statement for the period ended 06 June 2022

		<i>Unaudited Period 01-01-22 06-06-22 USD</i>	<i>Unaudited Period 01-01-21 31-12-21 USD</i>
Administration expenses	1	(31,582)	(37,760)
Other expenses		-	-
Operating loss		(31,582)	(37,760)
Finance income	2	345	715
Finance costs	2	-	102
(Loss)/Profit for the period/year		(31,237)	(36,943)
Corporation tax*/Defence Tax		-	(214)
(Loss)/Profit for the period/year before tax		(31,237)	(37,157)
At beginning of period/year		(130,751,958)	(130,714,801)
Net (loss)/profit		(31,237)	(37,157)
At the end of period/year		(130,783,194)	(130,751,958)

GMR Infrastructure (Cyprus) Limited

Notes to the Management Accounts

for the period ended 06 June 2022

	Unaudited <i>Period</i> 01-01-22 06-06-22 USD	Unaudited <i>Period</i> 01-01-21 31-12-21 USD
Note 1 - Administration expenses		
Directors fees	565	1,034
Photocopies, printing, & stat.	24	293
Acc. and administration exp.	24,450	25,332
Secretarial fees	226	414
Legal and professional fees		207
Legalisation of documents		-
Courier expenses		-
Professional tax	-	-
Auditor's Remuneration-current year		2,156
Auditor's Remuneration-prior year		235
Bank charges		1,606
Unrecoverable VAT	4,961	6,135
Professional services fees	-	-
Registered office fees	565	-
Annual company levy		350
Sundry expenses	396	-
Municipality Tax	396	-
	<u>31,582</u>	<u>37,760</u>
	06-06-22	31-12-21
Note 2 - Finance (income)/loss	USD	USD
Interest income	-	(715)
Finance income	<u>-</u>	<u>(715)</u>
Realized foreign exchange (gain)/loss	(345)	58
Unrealized foreign exchange (gain)/loss	-	(160)
	<u>(345)</u>	<u>(102)</u>
	06-06-22	31-12-21
Note 3 - Other payables	USD	USD
Other Provision	-	-
PricewaterhouseCoopers Ltd	-	9,962
Cypcodirect Corporate Services Ltd	-	-
	<u>-</u>	<u>9,962</u>