

Company Number: 2703V

GMR ENERGY (GLOBAL) LIMITED  
MANAGEMENT ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2017

Incorporation date: 27th May 2008

**GMR ENERGY (GLOBAL) LIMITED**

**PROFIT & LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2017**

	<b>USD Year to 2017</b>	<b>USD Year to 2016</b>
<b>Income</b>		
Bank Interest received	96	104
	<hr/>	<hr/>
	96	104
<b>Expenses</b>		
Professional fees	(21,093)	(28,010)
Bank Charges	(97)	(448)
Loss on sales of shares	-	(89)
Exchange gain/(loss)	2,333	1,596
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<b>Profit for Period</b>	<b>(18,761)</b>	<b>(26,847)</b>
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**GMR ENERGY (GLOBAL) LIMITED**

**BALANCE SHEET**

**AS AT 31 MARCH 2017**

	Note	USD Y/E 31-Mar-17	USD Y/E 31-Mar-16
<b>Assets</b>			
<b>Non-current assets</b>			
Investments	1	10,001	10,001
Loans	2	10,499	6,482
		<u>20,500</u>	<u>16,483</u>
<b>Current assets</b>			
Debtors		1	1
Cash at Bank		16,830	16,833
		<u>16,831</u>	<u>16,834</u>
<b>Total Current assets</b>		<u>37,331</u>	<u>33,317</u>
<b>Equity and Liabilities</b>			
Share Capital	3	146,451,846	146,451,846
Retained Profit/(loss) b/f		(146,424,867)	(146,398,020)
Profit/(loss) for year		(18,761)	(26,847)
		<u>8,218</u>	<u>26,979</u>
<b>Non-current liabilities</b>			
Loans Payable		-	-
		<u>-</u>	<u>-</u>
<b>Current liabilities</b>			
Creditors	4	29,113	6,338
		<u>29,113</u>	<u>6,338</u>
<b>Total Equity and Liabilities</b>		<u>37,331</u>	<u>33,317</u>

Approved by the directors on 19 May 2017 and signed on their behalf by:



Director



**GMR ENERGY (GLOBAL) LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2017**

		31-Mar-17	31-Mar-16
<b>1 <u>Investments</u></b>		USD	USD
GMR Infrastructure (Malta) Limited		1	1
GMR Energy Projects (Mauritius) Limited		10,000	10,000
		<u>10,001</u>	<u>10,001</u>
<b>2 <u>Loans</u></b>		USD	USD
GMR Infrastructure (Global) Limited		10,499	6,482
		<u>10,499</u>	<u>6,482</u>
<b>3 <u>Share Capital</u></b>			
	No.	USD	USD
Shares b/f	146,451,846	146,451,846	146,451,846
Share Movement	Redemption	-	-
Shares c/f	146,451,846	<u>146,451,846</u>	<u>146,451,846</u>
<b>4 <u>Creditors</u></b>		USD	USD
		31-Mar-17	31-Mar-16
GMR Infrastructure (Malta) Limited		-	1
Appleby Trust (Isle of Man) Limited		29,113	6,337
		<u>29,113</u>	<u>6,338</u>