

## GMR Infrastructure (Malta) Ltd

### Provisional Statement of Financial Position as at 31 March 2017

	Note	2017 USD	2016 USD
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Investments		2	2
Long term loans		-	-
<b>Total non - current assets</b>		<u>2</u>	<u>2</u>
<b>Current Assets</b>			
Trade & Other Receivables		1,057	1,285
Cash and cash equivalents		7,707	8,599
<b>Total current assets</b>		<u>8,764</u>	<u>9,884</u>
<b>Total Assets</b>		<u>8,766</u>	<u>9,886</u>
<b>EQUITY AND LIABILITIES</b>			
<b>Capital and reserves</b>			
Share capital		1,839	1,839
Retained earnings		(87,330)	(61,830)
<b>Total Equity</b>		<u>(85,491)</u>	<u>(59,991)</u>
<b>Non Current Liabilities</b>			
Loans and Other Payables		-	-
<b>Total Non Current Liabilities</b>		<u>-</u>	<u>-</u>
<b>Current Liabilities</b>			
Other Payables		94,257	69,877
<b>Total Liabilities</b>		<u>94,257</u>	<u>69,877</u>
<b>Total equity and liabilities</b>		<u>8,766</u>	<u>9,886</u>

**GMR Infrastructure (Malta) Ltd**

**Provisional Statement of Comprehensive Income  
for the year ended 31 March 2017**

	Note	2017 USD	2016 USD
Net income		-	-
Other expenses		<u>(25,476)</u>	<u>(26,676)</u>
<b>Operating loss</b>		<b>(25,476)</b>	<b>(26,676)</b>
Finance income		-	-
Finance costs		<u>(24)</u>	<u>(120)</u>
<b>(Loss)/profit before tax</b>		<b>(25,500)</b>	<b>(26,796)</b>
Income tax credit/(expense)		<u>-</u>	<u>-</u>
<b>(Loss)/profit after tax</b>		<b>(25,500)</b>	<b>(26,796)</b>
Other comprehensive income for the year, net of tax		<u>-</u>	<u>-</u>
<b>Total comprehensive income for the year</b>		<b><u><u>(25,500)</u></u></b>	<b><u><u>(26,796)</u></u></b>

**GMR Infrastructure (Malta) Ltd**

**Statement of Changes in Equity  
for the year ended 31 March 2017**

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	<b>Share capital (Equity) USD</b>	<b>Retained earnings USD</b>	<b>Total USD</b>
At 1 April 2015	1,839	(35,034)	(33,195)
Funds from shareholders, net	-	-	-
Total comprehensive income for the year		(26,796)	(26,796)
Exchange difference	-	-	-
Dividends	-	-	-
At 31 March 2016	1,839	(61,830)	(59,991)
Total comprehensive income for the year	-	(25,500)	(25,500)
Exchange difference	-	-	-
At 31 March 2017	<u>1,839</u>	<u>(87,330)</u>	<u>(85,491)</u>

**GMR Infrastructure (Malta) Ltd**

**Detailed Balance Sheet Statement  
for the year ended 31 March 2017**

	<b>2017 USD</b>	<b>2016 USD</b>
<b>Investment</b>		
GMR Holding (Malta) - Equity	-	-
	2	2
	<u>-</u>	<u>-</u>
	<u>2</u>	<u>2</u>
<b>Loans and receivables</b>		
Others	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
<b>Trade &amp; Other Receivables</b>		
Prepaid Expenses	1,057	1,285
	<u>1,057</u>	<u>1,285</u>
<b>Loans and other payables</b>		
Others	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
<b>Other Payables</b>		
Amount due to related parties	59,203	56,203
Others	26,154	5,385
Accruals	8,900	8,289
	<u>94,257</u>	<u>69,877</u>
	<u>94,257</u>	<u>69,877</u>

**GMR Infrastructure (Malta) Ltd**

**Detailed Income & Expenses Statement  
for the year ended 31 March 2017**

	<b>2017 USD</b>	<b>2016 USD</b>
<b>Finance Income</b>		
Interest Income	-	-
	<u>-</u>	<u>-</u>
<b>Finance costs</b>		
Interest and charges	24	120
	<u>24</u>	<u>120</u>
<b>Administration expenses</b>		
Audit Fee	7,254	5,556
Printing & Stationary	-	-
Professional fees	16,695	18,017
Registration fees	828	2,147
Other Expenses	1,289	701
Forex Exchange gain/loss	(590)	255
	<u>25,476</u>	<u>26,676</u>