

Company Number: 2705V

GMR INFRASTRUCTURE (GLOBAL) LIMITED

MANAGEMENT ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2017

Incorporation date: 28th May 2008

**GMR INFRASTRUCTURE (GLOBAL) LIMITED**

**PROFIT & LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2017**

	USD Y/E 31-March 17	USD Y/E 31-March 16
<b>Income</b>		
Bank interest received	200	157
<b>Total Income</b>	200	157
<b>Expenses</b>		
Professional fees	19,598	29,774
Consultancy fee	-	-
Bank charges	96	316
Exchange gain/(loss)	(8,888)	2,136
<b>Profit/(Loss) for Period</b>	<b>(10,606)</b>	<b>(32,069)</b>


**GMR INFRASTRUCTURE (GLOBAL) LIMITED**

**Statement of Financial Position**

**AS AT 31 MARCH 2017**

		USD	USD
	Note	31-Mar-17	31-Mar-16
<b>Assets</b>			
<b>Non -current Assets</b>			
Investment	1	146,451,846	146,451,846
<b>Total non current Assets</b>		<u>146,451,846</u>	<u>146,451,846</u>
<b>Current Assets</b>			
VAT refund due		1,969	330
Cash at Bank		50,022	44,436
<b>Total Current Assets</b>		<u>51,991</u>	<u>44,766</u>
<b>Total Assets</b>		<u>146,503,837</u>	<u>146,496,612</u>
<b>Liabilities</b>			
<b>Equity and Liabilities</b>			
<b>Share capital</b>			
Retained profit/(loss) b/f	2	136,932,247	136,932,247
Loss during the year		9,426,766	9,458,836
		(10,606)	(32,069)
<b>Total Equity</b>		<u>146,348,407</u>	<u>146,359,013</u>
<b>Non-current liabilities</b>			
Loans Payable		10,499	6,482
		<u>10,499</u>	<u>6,482</u>
<b>Current Liabilities</b>			
Creditors	2	144,931	131,116
<b>Total Current Liabilities</b>		<u>144,931</u>	<u>131,116</u>
<b>Total Equity and Liabilities</b>		<u>146,503,837</u>	<u>146,496,612</u>

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

  
.....  
Director



**GMR INFRASTRUCTURE (GLOBAL) LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2017**

		31-Mar-17	31-Mar-16	
		USD	USD	
<b>1. <u>Investments</u></b>				
	GMR Energy (Global) Limited	146,451,846	146,451,846	
		<u>146,451,846</u>	<u>146,451,846</u>	
<b>2. <u>Share Capital</u></b>				
		No	USD	USD
	Shares b/f	136,932,247	136,932,247	136,932,247
	Share Mov Share redemption			
	Shares c/f	136,932,247	<u>136,932,247</u>	<u>136,932,247</u>
<b>3. <u>Creditors</u></b>			USD	USD
	Appleby Trust (Isle of Man) Limited		27,656	6,681
	Diaspora consultancy		117,275	124,435
			<u>144,931</u>	<u>131,116</u>