

Company Number: 2705V

GMR INFRASTRUCTURE (GLOBAL) LIMITED

MANAGEMENT ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

Incorporation date: 28th May 2008

GMR INFRASTRUCTURE (GLOBAL) LIMITED

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2016

	USD Y/E 31-March 16	USD Y/E 31-March 15
Income		
Bank interest received	157	931
Total Income	157	931
Expenses		
Professional fees	29,774	32,440
Consultancy fee	-	101,859
Bank charges	316	791
Exchange gain/(loss)	2,136	21,683
Profit/(Loss) for Period	(32,069)	(155,842)

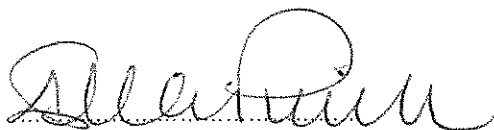
GMR INFRASTRUCTURE (GLOBAL) LIMITED

Statement of Financial Position

AS AT 31 MARCH 2016

		USD	USD
	Note	31-Mar-16	31-Mar-15
Assets			
Non-current Assets			
Investment	1	146,451,846	146,451,846
Total non current Assets		<u>146,451,846</u>	<u>146,451,846</u>
Current Assets			
VAT refund due		330	1,118
Cash at Bank		44,436	63,439
Total Current Assets		<u>44,766</u>	<u>64,557</u>
Total Assets		<u>146,496,612</u>	<u>146,516,403</u>
Liabilities			
Equity and Liabilities			
Share capital	2	136,932,247	136,932,247
Retained profit/(loss) b/f		9,458,836	9,571,312
Loss during the year		(32,069)	(112,476)
Total Equity		<u>146,359,013</u>	<u>146,391,083</u>
Non-current liabilities			
Loans Payable		6,482	1,291
		<u>6,482</u>	<u>1,291</u>
Current Liabilities			
Creditors	2	131,116	124,029
Total Current Liabilities		<u>131,116</u>	<u>124,029</u>
Total Equity and Liabilities		<u>146,496,612</u>	<u>146,516,403</u>

Approved by the Directors on 10 May 2016 and signed on their behalf by:


Director

GMR INFRASTRUCTURE (GLOBAL) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

		31-Mar-16	31-Mar-15
		USD	USD
1. <u>Investments</u>			
GMR Energy (Global) Limited		146,451,846	146,451,846
		<u>146,451,846</u>	<u>146,451,846</u>
2. <u>Share Capital</u>			
	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>
3. <u>Creditors</u>		USD	USD
Appleby Trust (Isle of Man) Limited		6,681	4,681
Diaspora consultancy		124,435	119,350
		<u>131,116</u>	<u>124,031</u>