

Company Number: 2703V

GMR ENERGY (GLOBAL) LIMITED
MANAGEMENT ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

Incorporation date: 27th May 2008

GMR ENERGY (GLOBAL) LIMITED

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2016

	USD Year to 2016	USD Year to 2015
Income		
Bank Interest received	104	140
	<hr/>	
	104	140
Expenses		
Professional fees	(28,010)	(13,183)
Bank Charges	(448)	(415)
Loss on sales of shares	(89)	-
Exchange gain/(loss)	1,596	(491)
	<hr/>	
Profit for Period	(26,847)	(13,948)
	<hr/> <hr/>	

GMR ENERGY (GLOBAL) LIMITED

BALANCE SHEET

AS AT 31 MARCH 2016

	Note	USD Y/E 31-Mar-16	USD Y/E 31-Mar-15
Assets			
Non-current assets			
Investments	1	10,001	10,001
Loans	2	6,482	1,291
		<u>16,483</u>	<u>11,292</u>
Current assets			
Debtors		1	-
Cash at Bank		16,833	46,161
		<u>16,834</u>	<u>46,161</u>
Total Current assets		<u>33,317</u>	<u>57,453</u>
Equity and Liabilities			
Share Capital	3	146,451,846	146,451,846
Retained Profit/(loss) b/f		(146,398,020)	(146,384,072)
Profit/(loss) for year		(26,847)	(13,948)
		<u>26,979</u>	<u>53,826</u>
Non-current liabilities			
Loans Payable		-	-
		<u>-</u>	<u>-</u>
Current liabilities			
Creditors	4	6,338	3,627
		<u>6,338</u>	<u>3,627</u>
Total Equity and Liabilities		<u>33,317</u>	<u>57,453</u>

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


Director

GMR ENERGY (GLOBAL) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

		31-Mar-16	31-Mar-15
		USD	USD
1 Investments			
GMR Infrastructure (Malta) Limited		1	1
GMR Energy Projects (Mauritius) Limited		10,000	10,000
		10,001	10,001
2 Loans		USD	USD
GMR Infrastructure (Global) Limited		6,482	1,291
		6,482	1,291
3 Share Capital			
	No.	USD	USD
Shares b/f	146,451,846	146,451,846	146,451,846
Share Movement	Redemption	-	-
Shares c/f	146,451,846	146,451,846	146,451,846
4 Creditors		USD	USD
		31-Mar-16	31-Mar-15
GMR Infrastructure (Malta) Limited		1	1
Appleby Trust (Isle of Man) Limited		6,337	3626
		6,338	3,627