

JSW Energy Natural Resources Mauritius Limited

Management accounts

for the PERIOD ended 1st April 2022 to 31st March 2023

JSW Energy Natural Resources Mauritius Limited
Balance Sheet as at 31st March 2023

Particulars	As at March 2023
	USD
ASSETS	
Non-current assets	
Investments-Subsidiary	5,958,904
Loans to Subsidiary	48,829,601
	54,788,505
Current assets	
Prepayments	2,276
Interest receivable	4,864,524
Cash and cash equivalents	12,955
Total Current assets	4,879,755
	59,668,260
EQUITY AND LIABILITIES	
Equity	
Share Capital	6,000,000
Accumulated losses	(1,256,231)
Total Equity	4,743,769
Non-current liabilities	
Shareholders loan	50,583,050
	50,583,050
Current liabilities	
Accrued Interest on Loan from JSWEL	4,335,217
Accruals	6,224
	4,341,441
	59,668,260

Management Certified accounts

Raj Kumar Sharma
Director

JSW Energy Natural Resources Mauritius Limited**Income Statement for the period ended 1st April 2022 to 31st March 2023**

Particulars	For the period ended 1st April 2022 to 31st March 2023
	USD
Income	
Interest Income - Loan	1,553,331
	1,553,331
Expenses	
Interest expense	1,608,390
Head Office Sundry Exp	32,659
Total Expenses	1,641,049
Net loss for the period before tax	(87,718)
Taxation	-
Net loss for the period after tax	(87,718)

Management Certified accounts

Raj Kumar Sharma
Director