

**JSW Energy Natural Resources Mauritius Limited**  
**Balance Sheet as at 31st March 2019**

Particulars	31-Mar-19
	USD
<b>ASSETS</b>	
Investments-Subsidiary	5,958,904
Other non-current assets	52,708,394
	<b>58,667,298</b>
<b>Current Assets</b>	
Prepayments - Director fees	500
Prepayments - Licence fees	437
Prepayments - Professional fees (Tax Filing)	375
Prepayments - Secretary fees	300
Prepayments - ROC fees	263
Receivable from shareholder	
Interest receivable	1,161,011
Other Current Asset	-
Cash and cash equivalents	95,240
<b>Total Current Assets</b>	<b>1,258,126</b>
	<b>59,925,424</b>
<b>CAPITAL AND RESERVES</b>	
Stated Capital	6,000,000
Accumulated losses	(1,022,415)
<b>Capital and Reserves</b>	<b>4,977,585</b>
<b>Long Term Liabilities</b>	
Shareholders loan	53,433,050
Acc - Interest on Loan from JSWEL	1,510,650
	<b>54,943,700</b>
<b>Current liabilities</b>	
Accruals - Audit fees	-
Accruals - Admin fees	4,139
Accruals - Disbursement	-
Interest Payable	-
	<b>4,139</b>
	<b>59,925,424</b>

**Management Certified accounts**

  
Chandraprakash Tated  
**Director**

**JSW Energy Natural Resources Mauritius Limited**  
**Income Statement for the year ended 31st March 2019**

<b>Particulars</b>	<b>Year ended 31st March 2019</b>
	<b>USD</b>
<b>Income</b>	
Interest Income - Loan	1,029,898
Interest Income - Bank	
	<b>1,029,898</b>
<b>Expenses</b>	
Interest expense	1,510,649
Loan Writtenoff	399,964
Head office Sundry Exp	37,892
<b>Total Expenses</b>	<b>1,948,505</b>
<b>Net loss for the period before tax</b>	<b>(918,607)</b>
Taxation	-
<b>Net loss for the period after tax</b>	<b>(918,607)</b>

**Management Certified accounts**



Chandraprakash Tated  
**Director**