

# **JSW Energy Natural Resources Mauritius Limited**

Management accounts

for the PERIOD ended 31st March 2022

JSW Energy Natural Resources Mauritius Limited  
Balance Sheet as at 31st March 2022

Particulars	PERIOD ended March 2022
	USD
<b>ASSETS</b>	
<b>Non-current assets</b>	
Investments-Subsidiary	59,58,904
Loans to Subsidiary	4,88,55,713
	<b>5,48,14,617</b>
<b>Current assets</b>	
Prepayments	2,012
Interest receivable	33,11,195
Cash and cash equivalents	20,464
<b>Total Current assets</b>	<b>33,33,671</b>
	<b>5,81,48,288</b>
<b>EQUITY AND LIABILITIES</b>	
<b>Equity</b>	
Share Capital	60,00,000
Accumulated losses	(11,68,525)
<b>Total Equity</b>	<b>48,31,475</b>
<b>Non-current liabilities</b>	
Shareholders loan	5,05,83,050
	<b>5,05,83,050</b>
<b>Current liabilities</b>	
Accrued Interest on Loan from JSWEL	27,26,838
Accruals	6,925
	<b>27,33,763</b>
	<b>5,81,48,288</b>

Management Certified accounts

*RKsharma*

Raj Kumar Sharma  
Director

*RK*

**JSW Energy Natural Resources Mauritius Limited**  
**Income Statement for the PERIOD ended 31st March 2022**

Particulars	PERIOD ended 31st March 2022
	USD
<b>Income</b>	
Interest Income - Loan	66,158
Interest Income - Bank	
	<b>66,158</b>
<b>Expenses</b>	
Interest expense	68,484
Head office Sundry Exp	23,709
<b>Total Expenses</b>	<b>92,193</b>
<b>Net loss for the period before tax</b>	<b>(26,035)</b>
Taxation	-
<b>Net loss for the period after tax</b>	<b>(26,035)</b>

**Management Certified accounts**

*RK Sharma*

Raj Kumar Sharma  
**Director**

*RK*