

JSW Energy Natural Resources Mauritius Limited
Balance Sheet as at 31st March 2024

Particulars	As at
	31st March 2024
	USD
ASSETS	
Non-current assets	
Investments-Subsidiary	5,958,904
Loans to Subsidiary	48,813,737
	54,772,641
Current assets	
Prepayments	3,000
Interest receivable	7,386,781
Cash and cash equivalents	327
Total Current assets	7,390,107
	62,162,748
EQUITY AND LIABILITIES	
Equity	
Share Capital	6,000,000
Accumulated losses	(1,487,115)
Total Equity	4,512,885
Non-current liabilities	
Shareholders loan	50,583,050
	50,583,050
Current liabilities	
Accrued Interest on Loan from JSWEL	7,060,237
Accruals	6,576
	7,066,813
	62,162,748

Management Certified accounts

S.V. Rama Kumar
Director

JSW Energy Natural Resources Mauritius Limited**Income Statement for the period ended 1st April 2023 to 31st March 2024**

Particulars	For the period ended 1st April 2023 to 31st March 2024
	USD
Income	
Interest Income - Loan	2,522,259
	2,522,259
Expenses	
Interest expense	2,725,021
Head Office Sundry Exp	28,121
Total Expenses	2,753,142
Net loss for the period before tax	(230,883)
Taxation	-
Net loss for the period after tax	(230,883)

Management Certified accounts

S.V. Rama Kumar
Director