

JSW Energy Natural Resources Mauritius Limited
Balance Sheet as at 31st March 2020

Particulars	31-Mar-20
	USD
ASSETS	
Non-current assets	
Investments-Subsidiary	5,958,904
Loans to Subsidiary	49,405,713
	55,364,617
Current assets	
Prepayments	1,924
Interest receivable	3,164,318
Cash and cash equivalents	71,695
Total Current assets	3,237,937
	58,602,554
EQUITY AND LIABILITIES	
Equity	
Share Capital	6,000,000
Accumulated losses	(1,113,237)
Total Equity	4,886,763
Non-current liabilities	
Shareholders loan	51,133,050
	51,133,050
Current liabilities	
Accrued Interest on Loan from JSWEL	2,577,213
Accruals	5,528
	2,582,741
	58,602,554

Management Certified accounts

Chandraprakash Tated
Director

JSW Energy Natural Resources Mauritius Limited
Income Statement for the Year ended 31st March 2020

Particulars	Year ended 31st March 2020
	USD
Income	
Interest Income - Loan	1,003,306
Interest Income - Bank	95
	1,003,401
Expenses	
Interest expense	1,066,563
Head office Sundry Exp	27,659
Total Expenses	1,094,222
Net loss for the period before tax	(90,821)
Taxation	-
Net loss for the period after tax	(90,821)

Management Certified accounts

Chandraprakash Tated
Director