

Balance Sheet as at 31st March, 2019

in USD

	As at March 31, 2019	As at March 31, 2018
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	-	-
Capital work in progress	-	-
Goodwill and other Intangible Assets	5,902,077	5,902,077
Intangible Assets under development	-	-
Deferred tax assets (net)	-	-
Financial Assets		
Investments	220,949,215	213,859,132
Loans	-	-
Non-Current Tax Assets	-	-
Other Non-Current Assets	-	-
Total Non-Current Assets	226,851,292	219,761,209
Current Assets		
Financial Assets		
Trade Receivables	-	-
Cash and Cash Equivalents	2,909	6,137
Loans	-	-
Other Financial Assets	411,735	397,171
Other Current Assets	2,397,659	182,013
Total Current Assets	2,812,304	585,321
Total Assets	229,663,596	220,346,530
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	69,148	69,148
Share application money received	14,685,000	14,685,000
Other Equity	(5,067,734)	8,831,119
Total Equity	9,686,414	23,585,267
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	89,370,321	56,527,232
Other Financial Liabilities	16,246,449	16,782,860
Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non-Current Liabilities	-	-
Total Non-Current Liabilities	105,616,770	73,310,092
Current Liabilities		
Financial Liabilities		
Borrowings	98,099,757	45,691,428
Trade Payables	3,877,517	3,770,020
Other Financial Liabilities	12,383,138	73,989,723
Other Current Liabilities	-	-
Provisions	-	-
Current Tax Liabilities (Net)	-	-
Total Current Liabilities	114,360,412	123,451,171
Total Liabilities	219,977,182	196,761,263
Total Equity and Liabilities	229,663,596	220,346,530

In terms of our report attached

For and on behalf of the Board of Directors

Statement of Profit and Loss for the year ended 31st March, 2019

		in USD
	2018-19	2017-18
INCOME		
Revenue from Operations	-	-
Other Income	1,791,320	2,735,558
Total Income	1,791,320	2,735,558
EXPENSES		
Employee Benefits Expense	1,097,314	717,412
Technician fees	-	-
Finance Costs	13,900,530	12,535,657
Depreciation and Amortization Expense	-	-
Other Expenses	692,329	3,018,734
Total Expenses	15,690,173	16,271,803
Profit Before Tax	(13,898,853)	(13,536,245)
Tax Expense		
Current Tax	-	(56,745)
Deferred Tax	-	-
Profit for the Year	(13,898,853)	(13,479,500)

In terms of our report attached

For and on behalf of the Board of Directors