

# GRP Investments Company Limited

## BALANCE SHEET

as at 31 December 2004



	<i>Notes</i>		
<b>FIXED ASSETS</b>			
Investments	4	3,000,000	3,000,000
Investment properties	5	9,151,810	8,651,855
		12,151,810	11,651,855
<b>CURRENT ASSETS</b>			
Stocks	6	1,178,577	-
Debtors			
Due within one year	7	909,760	909,445
Due after more than one year	7	21,662,497	22,291,458
Cash at bank and in hand		1,508,939	2,200,445
		25,259,773	25,401,348
<b>CREDITORS: amounts falling due and payable within one year</b>	8	(432,962)	(552,035)
<b>NET CURRENT ASSETS</b>		24,826,811	24,849,313
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		36,978,621	36,501,168
<b>CREDITORS: amounts falling due and payable after more than one year</b>	9	(2,000,200)	(2,000,200)
		34,978,421	34,500,968
<b>EQUITY CAPITAL AND RESERVES</b>			
Called up share capital	10	4,962	4,962
Share premium account	11	99,235,038	99,235,038
Revaluation reserve	11	990,663	(348,110)
Profit and loss account	11	(65,252,242)	(64,390,922)
<b>SHAREHOLDERS' FUNDS</b>	11	34,978,421	34,500,968

Approved by the board on **19 JUL 2013** .....

Director

DD Tirathadas

**CERTIFIED  
CORRECT**

Director

E Gomez



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Gibraltar Residential Properties Li  
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ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2004