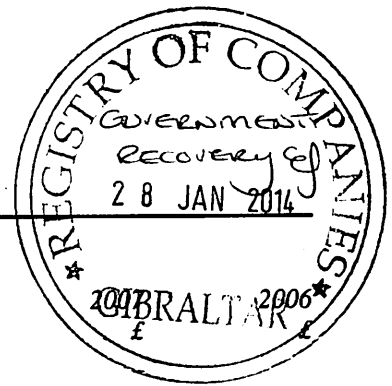


GRP Investments Company Limited

BALANCE SHEET

as at 31 December 2007



	Notes		
FIXED ASSETS			
Investments	4	3,000,000	3,000,000
Investment properties	5	16,106,579	15,578,009
Loans	6	-	3,000,000
		19,106,579	21,578,009
CURRENT ASSETS			
Stocks	7	30,582,055	11,203,712
Debtors			
Due within one year	8	384,075	373,858
Due after more than one year	8	3,175,025	3,505,163
Cash at bank and in hand		19,808,350	19,981,256
		53,949,505	35,063,989
CREDITORS: amounts falling due and payable within one year	9	(1,203,346)	(1,202,274)
NET CURRENT ASSETS		52,746,159	33,861,715
TOTAL ASSETS LESS CURRENT LIABILITIES		71,852,738	55,439,724
CREDITORS: Amounts falling due and payable after more than one year	10	(28,045,176)	(10,543,146)
		43,807,562	44,896,578
EQUITY CAPITAL AND RESERVES			
Called up share capital	11	4,962	4,962
Share premium account	12	99,235,038	99,235,038
Revaluation reserve	12	8,025,893	7,504,873
Profit and loss account	12	(63,458,331)	(61,848,295)
SHAREHOLDERS' FUNDS	12	43,807,562	44,896,578

Approved by the board on 19/7/13


Director

D.D. Tirathadas


**CERTIFIED
CORRECT**


Director

E. Gomez


Co-41007-1934709
G R P INVESTMENTS COMPANY
Document 461 (15)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2007