

Gener8 India Media Services Limited

(formerly known as Prime Focus Entertainment Services Limited / Reliance MediaWorks Entertainment)

Balance sheet as at March 31, 2016

in

**As at March 31,
2015****Equity and Liabilities****Shareholders' funds**

Share Capital	9,700,000
Reserves and Surplus	(1,019,112,418)
	<u>(1,009,412,418)</u>

Non-current liabilities

Deferred tax liabilities (net)	-
Long-term provisions	2,946,306
	<u>2,946,306</u>

Current liabilities

Short-term borrowings	1,764,826,218
Trade payables	
Total outstanding dues to Micro and Small Enterprises	-
Total outstanding dues to Creditors other than Micro and Small Enterprises	20,694,920
Other current liabilities	46,166,641
Short-term provisions	766,557
	<u>1,832,454,336</u>

TOTAL**825,988,224****Assets****Non-current assets**

Fixed assets	
Tangible assets	189,355,429
Intangible assets including goodwill	101,097,682
Capital work-in-progress	-
Intangible assets under development	-
Long-term loans and advances	19,425,486
	<u>309,878,597</u>

Current assets

Trade receivables	457,523,536
Cash and bank balances	20,763,101
Short-term loans and advances	14,144,032
Other current assets	23,678,958
	<u>516,109,627</u>

TOTAL**825,988,224**

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Statement of Profit and Loss for the year ended March 31, 2016

in

	Year ended March 31, 2015
Income	
Revenue from operations - sale of services (net)	257,061,560
Other income	13,861,428
	<u>270,922,988</u>
Expenses	
Employee benefits expense	114,901,619
Finance costs	45,571,838
Depreciation and amortisation expense	384,782,393
Other expenses	335,443,442
	<u>880,699,292</u>
Profit before tax	(609,776,304)
Tax expense	
Current tax	-
Deferred tax	-
Total tax expense	<u>-</u>
Profit / (loss) for the year	<u><u>(609,776,304)</u></u>