Prime Focus 3D Cooperatief U.A. Netherlands Balance sheet

Equity and Liabilities Shareholders' funds 34,668,615 Reserves and Surplus (140,608) Non-current liabilities - Long-term borrowings - Other long-term liabilities - Short-term borrowings - Trade payables 18,671 Owed to group companies 122,894 Other current liabilities - TOTAL 34,669,572 Assets - Non-current assets - Fixed assets - Tangible assets - Intangible assets - Non-current investments 34,664,824 Long-term loans and advances - Current assets - Trade receivables - Cash and Cash Equivalents 4,748 Short-term loans and advances - Other current assets - Total 4,748 Total 34,669,572		US \$
Equity and Liabilities Shareholders' funds 34,668,615 Reserves and Surplus (140,608) Non-current liabilities Long-term borrowings - Other long-term liabilities - Short-term borrowings - Trade payables 18,671 Owed to group companies 122,894 Other current liabilities - TOTAL 34,669,572 Assets Non-current assets - Tangible assets - Intangible assets - Non-current investments 34,664,824 Long-term loans and advances - Current assets - Trade receivables - Cash and Cash Equivalents 4,748 Short-term loans and advances - Other current assets -		As at March 31,
Shareholders' funds 34,668,615 Reserves and Surplus (140,608) Non-current liabilities - Long-term borrowings - Other long-term liabilities - Short-term borrowings - Trade payables 18,671 Owed to group companies 122,894 Other current liabilities - TOTAL 34,669,572 Assets - Non-current assets - Fixed assets - Tangible assets - Intangible assets - Non-current investments 34,664,824 Long-term loans and advances - Current assets - Trade receivables - Cash and Cash Equivalents 4,748 Short-term loans and advances - Other current assets - Other current assets -		2015
Share Capital 34,668,615 Reserves and Surplus (140,608) Non-current liabilities - Long-term borrowings - Other long-term liabilities - Short-term borrowings - Trade payables 18,671 Owed to group companies 122,894 Other current liabilities - TOTAL 34,669,572 Assets - Non-current assets - Fixed assets - Intangible assets - Non-current investments 34,664,824 Long-term loans and advances - Current assets - Trade receivables - Cash and Cash Equivalents 4,748 Short-term loans and advances - Other current assets - Other current assets -	Equity and Liabilities	
Reserves and Surplus (140,608) Non-current liabilities 34,528,007 Long-term borrowings - Other long-term liabilities - Current liabilities - Short-term borrowings - Trade payables 18,671 Owed to group companies 122,894 Other current liabilities - TOTAL 34,669,572 Assets Non-current assets Fixed assets - Intangible assets - Intangible assets - Non-current investments 34,664,824 Long-term loans and advances - Current assets - Trade receivables - Cash and Cash Equivalents 4,748 Short-term loans and advances - Other current assets - Other current assets - Other current assets -	Shareholders' funds	
Non-current liabilities Long-term borrowings - Other long-term liabilities - Current liabilities - Short-term borrowings - Trade payables 18,671 Owed to group companies 122,894 Other current liabilities - TOTAL 34,669,572 Assets - Non-current assets - Fixed assets - Intangible assets - Intangible assets - Non-current investments 34,664,824 Long-term loans and advances - Current assets - Trade receivables - Cash and Cash Equivalents 4,748 Short-term loans and advances - Other current assets -	Share Capital	34,668,615
Non-current liabilities Long-term borrowings - Other long-term liabilities - Current liabilities - Short-term borrowings - Trade payables 18,671 Owed to group companies 122,894 Other current liabilities - TOTAL 34,669,572 Assets - Non-current assets - Fixed assets - Intangible assets - Intangible assets - Non-current investments 34,664,824 Long-term loans and advances - Current assets - Trade receivables - Cash and Cash Equivalents 4,748 Short-term loans and advances - Other current assets -	Reserves and Surplus	(140,608)
Long-term borrowings - Other long-term liabilities - Current liabilities - Short-term borrowings - Trade payables 18,671 Owed to group companies 122,894 Other current liabilities - TOTAL 34,669,572 Assets Non-current assets - Fixed assets - Intangible assets - Intangible assets - Non-current investments 34,664,824 Long-term loans and advances - Current assets - Trade receivables - Cash and Cash Equivalents 4,748 Short-term loans and advances - Other current assets -	·	
Other long-term liabilities - Current liabilities - Short-term borrowings - Trade payables 18,671 Owed to group companies 122,894 Other current liabilities - TOTAL 34,669,572 Assets Non-current assets Fixed assets - Intangible assets - Intangible assets - Non-current investments 34,664,824 Long-term loans and advances - Cash and Cash Equivalents - Short-term loans and advances - Other current assets - Other current assets -	Non-current liabilities	
Other long-term liabilities - Current liabilities - Short-term borrowings - Trade payables 18,671 Owed to group companies 122,894 Other current liabilities - TOTAL 34,669,572 Assets Non-current assets Fixed assets - Intangible assets - Intangible assets - Non-current investments 34,664,824 Long-term loans and advances - Cash and Cash Equivalents - Short-term loans and advances - Other current assets - Other current assets -	Long-term borrowings	-
Short-term borrowings - Trade payables 18,671 Owed to group companies 122,894 Other current liabilities - TOTAL 34,669,572 Assets - Non-current assets - Fixed assets - Intangible assets - Non-current investments 34,664,824 Long-term loans and advances - Current assets - Trade receivables - Cash and Cash Equivalents 4,748 Short-term loans and advances - Other current assets - 4,748		-
Short-term borrowings - Trade payables 18,671 Owed to group companies 122,894 Other current liabilities - TOTAL 34,669,572 Assets - Non-current assets - Fixed assets - Intangible assets - Non-current investments 34,664,824 Long-term loans and advances - Current assets - Trade receivables - Cash and Cash Equivalents 4,748 Short-term loans and advances - Other current assets - 4,748	-	
Trade payables 18,671 Owed to group companies 122,894 Other current liabilities - TOTAL 141,565 TOTAL 34,669,572 Assets - Non-current assets - Fixed assets - Intangible assets - Non-current investments 34,664,824 Long-term loans and advances - Current assets - Trade receivables - Cash and Cash Equivalents 4,748 Short-term loans and advances - Other current assets - 4,748	Current liabilities	
Owed to group companies Other current liabilities TOTAL Assets Non-current assets Fixed assets Tangible assets Intangible assets Non-current investments Long-term loans and advances Trade receivables Cash and Cash Equivalents Short-term loans and advances Other current assets 122,894 141,565 34,669,572 34,669,572 34,664,824 - 34,664,824 - 34,664,824 - 34,664,824 - 4,748 Short-term loans and advances - Other current assets - 4,748	Short-term borrowings	-
Other current liabilities - TOTAL 141,565 Assets Non-current assets Fixed assets - Intangible assets - Non-current investments 34,664,824 Long-term loans and advances - Current assets - Trade receivables - Cash and Cash Equivalents 4,748 Short-term loans and advances - Other current assets - 4,748	Trade payables	18,671
TOTAL 141,565 Assets Non-current assets Fixed assets - Tangible assets - Intangible assets - Non-current investments 34,664,824 Long-term loans and advances - Trade receivables - Cash and Cash Equivalents 4,748 Short-term loans and advances - Other current assets - 4,748	Owed to group companies	122,894
Assets Non-current assets Fixed assets - Intangible assets - Non-current investments 34,664,824 Long-term loans and advances - Trade receivables - Cash and Cash Equivalents 4,748 Short-term loans and advances - Other current assets - 4,748	Other current liabilities	-
Assets Non-current assets Fixed assets Tangible assets Intangible assets Non-current investments Long-term loans and advances Current assets Trade receivables Cash and Cash Equivalents Short-term loans and advances Other current assets - 4,748		141,565
Non-current assets Fixed assets - Tangible assets - Intangible assets - Non-current investments 34,664,824 Long-term loans and advances - Current assets - Trade receivables - Cash and Cash Equivalents 4,748 Short-term loans and advances - Other current assets - 4,748	TOTAL	34,669,572
Non-current assets Fixed assets - Tangible assets - Intangible assets - Non-current investments 34,664,824 Long-term loans and advances - Current assets - Trade receivables - Cash and Cash Equivalents 4,748 Short-term loans and advances - Other current assets - 4,748		
Fixed assets - Tangible assets - Intangible assets - Non-current investments 34,664,824 Long-term loans and advances - Current assets - Trade receivables - Cash and Cash Equivalents 4,748 Short-term loans and advances - Other current assets - 4,748	Assets	
Tangible assets - Intangible assets - Non-current investments 34,664,824 Long-term loans and advances - 34,664,824 Current assets - Trade receivables - Cash and Cash Equivalents 4,748 Short-term loans and advances - Other current assets - 4,748	Non-current assets	
Intangible assets	Fixed assets	
Non-current investments 34,664,824 Long-term loans and advances - 34,664,824 Current assets - Trade receivables - Cash and Cash Equivalents 4,748 Short-term loans and advances - Other current assets - 4,748	Tangible assets	-
Long-term loans and advances - 34,664,824 Current assets - Trade receivables - Cash and Cash Equivalents 4,748 Short-term loans and advances - Other current assets - 4,748	Intangible assets	-
Current assets Trade receivables Cash and Cash Equivalents Short-term loans and advances Other current assets 34,664,824	Non-current investments	34,664,824
Current assetsTrade receivables-Cash and Cash Equivalents4,748Short-term loans and advances-Other current assets-4,748	Long-term loans and advances	-
Trade receivables - Cash and Cash Equivalents 4,748 Short-term loans and advances - Other current assets - 4,748		34,664,824
Cash and Cash Equivalents 4,748 Short-term loans and advances - Other current assets - 4,748	Current assets	
Short-term loans and advances - Other current assets - 4,748	Trade receivables	-
Other current assets - 4,748	Cash and Cash Equivalents	4,748
4,748	Short-term loans and advances	-
	Other current assets	
TOTAL 34,669,572		
	TOTAL	34,669,572

Prime Focus 3D Cooperatief U.A. Netherlands Statement of profit and loss

US\$

	For the year ended March 31, 2015
Income	
Revenue from operations (net)	-
Other income	
Expenses	
Employee benefits expense	-
Technician fees	-
Finance costs Depreciation and amortization expanse	-
Depreciation and amortization expense	39,081
Other expenses	39,081
Profit before exceptional items and tax	(39,081)
Exceptional Items	(39,001)
Exceptional items	(39,081)
Tax expenses	
Current Tax	
Total tax expense	-
Profit after tax	(39,081)