Prime Focus HK Holdings Limited Balance sheet as at March 31, 2015

Reserves and surplus262,556Non-current liabilities262,557Long-term borrowings-Long-term provisions-Current liabilities-Short-term borrowings-Trade payables12,450Other current liabilities1,328,808Short-term provisions-TOTAL1,603,815Assets-Non-current assets-Fixed assets-Tangible assets including goodwill-Long-term loans and advances-Current assets-Trade receivables-Cash and bank balances149,117Short-term loans and advances-Other current assets-Trade receivables-Cash and bank balances149,117Short-term loans and advances-Cast- </th <th>Datance sheet as at Miarch 51, 2015</th> <th>in \$</th>	Datance sheet as at Miarch 51, 2015	in \$
Equity and liabilities Shareholders' funds Share capital 1 Reserves and surplus 262,556 Non-current liabilities 262,557 Long-term borrowings - Long-term provisions - Current liabilities - Short-term borrowings - Trade payables 12,450 Other current liabilities 1,328,808 Short-term provisions - TOTAL 1,603,815 Assets - Non-current assets - Fixed assets - Tangible assets including goodwill - Long-term loans and advances - Current assets - Trade receivables - Cash and bank balances 149,117 Short-term loans and advances - Cash and bank balances 149,117 Short-term loans and advances -		
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Short-term borrowings-Trade payables12,450Other current liabilities1,328,808Short-term provisions-1,341,258-TOTAL1,603,815Assets-Non-current assets-Fixed assets-Tangible assets including goodwill-Long-term loans and advances-Current assets-Trade receivables-Cash and bank balances149,117Short-term loans and advances-Other current assets </td <td>Long-term provisions</td> <td><u> </u></td>	Long-term provisions	<u> </u>
Short-term borrowings-Trade payables12,450Other current liabilities1,328,808Short-term provisions-1,341,258-TOTAL1,603,815Assets-Non-current assets-Fixed assets-Tangible assets including goodwill-Long-term loans and advances-Current assets-Trade receivables-Cash and bank balances149,117Short-term loans and advances1,454,698Other current assets-	~	-
Trade payables12,450Other current liabilities1,328,808Short-term provisions-1,341,2581,341,258TOTAL1,603,815Assets-Non-current assets-Fixed assets-Tangible assets including goodwill-Long-term loans and advances-Current assets-Trade receivables-Cash and bank balances1,454,698Other current assets		
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TOTAL1,603,815AssetsNon-current assetsFixed assets-Tangible assets-Intangible assets including goodwill-Long-term loans and advances-Current assets-Trade receivables-Cash and bank balances149,117Short-term loans and advances-Other current assets-	Short-term provisions	1 341 258
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Non-current assets Fixed assets Tangible assets Intangible assets including goodwill Long-term loans and advances - Current assets Trade receivables Cash and bank balances 149,117 Short-term loans and advances - Other current assets	TOTAL	1,603,815
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Trade receivables-Cash and bank balances149,117Short-term loans and advances1,454,698Other current assets-	6	
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Cash and bank balances149,117Short-term loans and advances1,454,698Other current assets-		
Short-term loans and advances1,454,698Other current assets-		-
Other current assets		149,117
		1,454,698
	Other current assets	1,603,815
TOTAL 1,603,815	TOTAL	1,603,815

Prime Focus HK Holdings Limited Statement of Profit and Loss for the year ended March 31, 2015

Statement of Front and Loss for the year chuck march 51, 2015	in \$
	Year ended March
	31, 2015
Income	
Income from operations	11,901
Other income	3
	11,904
Expenses	
Employee benefits expense	-
Finance costs	8,428
Depreciation and amortisation expense	-
Other expenses	226,854
-	235,282
Profit before tax	(223,378)
Tax expense	
Current tax	-
Deferred tax	-
Total tax expense	-
(Loss) / profit for the year	(223,378)