

Prime Focus International Limited
Balance sheet

in £

**As at Jun 30,
2015**

Equity and Liabilities

Shareholders' funds

Share Capital	24,367,188
Reserves and Surplus	(5,460,753)
	<u>18,906,435</u>

Current liabilities

Trade payables	1,054,936
Other current liabilities	29,064,562
TOTAL	<u><u>49,025,934</u></u>

Assets

Non-current assets

Fixed assets	
Tangible assets	2,741,244
Intangible assets	14,055,000
	<u>16,796,244</u>

Current assets

Trade receivables	21,577,975
Cash and Cash Equivalents	43,550
Short-term loans and advances	6,358,164
Other current assets	4,250,000
	<u>32,229,690</u>
TOTAL	<u><u>49,025,934</u></u>

Prime Focus International Limited
Statement of profit and loss

in £

**For the year
ended June 30,
2015**

Income

Revenue from operations (net)	5,989,758
Other income	535,729
	<u>6,525,487</u>

Expenses

Employee benefits expense	-
Finance costs	1,599,971
Depreciation and amortization expense	701,956
Other expenses	3,339,265
	<u>5,641,192</u>

Profit before tax **884,296**

Tax expenses

Current Tax	-
Total tax expense	<u>-</u>

Profit after tax **884,296**
