

**Prime Focus International Services (UK) Limited**  
**Balance sheet as at March 31, 2015**

in £

	<b>As at March 31, 2015</b>
<b>Equity and liabilities</b>	
<b>Shareholders' funds</b>	
Share capital	-
Reserves and surplus	(18,026,776)
	<u>(18,026,776)</u>
<b>Non-current liabilities</b>	
Long-term borrowings	564,363
Long-term provisions	-
	<u>564,363</u>
<b>Current liabilities</b>	
Short-term borrowings	-
Trade payables	2,502,798
Other current liabilities	29,072,935
Short-term provisions	273,345
	<u>31,849,078</u>
<b>TOTAL</b>	<u><u>14,386,665</u></u>
<b>Assets</b>	
<b>Non-current assets</b>	
Fixed assets	
Tangible assets	1,497,790
Intangible assets including goodwill	-
Long-term loans and advances	-
	<u>1,497,790</u>
<b>Current assets</b>	
Trade receivables	770,368
Cash and bank balances	134,467
Short-term loans and advances	9,987,730
Other current assets	1,996,310
	<u>12,888,875</u>
<b>TOTAL</b>	<u><u>14,386,665</u></u>

**Prime Focus International Services (UK) Limited**  
**Statement of Profit and Loss for the year ended March 31, 2015**

in £

	<b>Year ended March 31, 2015</b>
<b>Income</b>	
Revenue from operations - sale of services (net)	10,673,320
Other income	66,227
	<u>10,739,547</u>
<b>Expenses</b>	
Employee benefits expense	7,751,853
Finance costs	1,562,555
Depreciation and amortisation expense	1,883,018
Other expenses	12,884,974
	<u>24,082,400</u>
<b>Profit before tax</b>	<b>(13,342,853)</b>
<b>Tax expense</b>	
Current tax	-
Deferred tax	-
<b>Total tax expense</b>	<u>-</u>
<b>(Loss) / profit for the year</b>	<u><b>(13,342,853)</b></u>