

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

in \$

	As at March 31, 2015
Equity and liabilities	
Shareholders' funds	
Share capital	6,874
Reserves and surplus	18,649,937
	<u>18,656,811</u>
Non-current liabilities	
Long-term borrowings	-
Long-term provisions	-
	<u>-</u>
Current liabilities	
Short-term borrowings	-
Trade payables	-
Other current liabilities	3,416,673
Short-term provisions	-
	<u>3,416,673</u>
TOTAL	<u><u>22,073,484</u></u>
Assets	
Non-current assets	
Fixed assets	
Tangible assets	-
Intangible assets including goodwill	-
Long-term loans and advances	-
	<u>-</u>
Current assets	
Trade receivables	-
Cash and bank balances	5,213
Short-term loans and advances	22,068,271
Other current assets	-
	<u>22,073,484</u>
TOTAL	<u><u>22,073,484</u></u>

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

in \$

	Year ended March 31, 2015
Income	
Income from operations	3,329,419
Other income	-
	<u>3,329,419</u>
Expenses	
Employee benefits expense	-
Finance costs	306,021
Depreciation and amortisation expense	-
Other expenses	3,805,428
	<u>4,111,449</u>
Profit before tax	(782,030)
Tax expense	
Current tax	-
Deferred tax	-
Total tax expense	<u>-</u>
(Loss) / profit for the year	<u><u>(782,030)</u></u>