Prime Focus Technolgies Private Limited Balance sheet

As at March 31, 2015Equity and LiabilitiesShareholders' fundsShare CapitalReserves and Surplus386,622,892Non-current liabilitiesLong-term borrowingsDeferred tax liabilities (net)Other long-term liabilitiesLong-term provisions112,525,668Long-term provisions13,508,3131,076,090,111Current liabilitiesShort-term borrowingsTotal outstanding dues to Micro and Small EnterprisesTotal outstanding dues to Creditors other than Micro and Small EnterprisesOther current liabilitiesOther current liabilitiesShort-term provisionsTotal outstanding dues to Creditors other than Micro and Small EnterprisesOther current liabilitiesSport-term provisions90,048904,328,570Other current liabilitiesShort-term provisions90,048904,328,570Other current liabilitiesShort-term provisions90,048904,328,570Ocapital work-in-progressTangible assetsShare dassetsTangible assets under developmentNon-current investments92,133,811Long-term loans and advances286,340,3741,747,489,712Current assetsInventoriesInventoriesInventoriesInventoriesInventoriesInventoriesInventoriesInventoriesInventories	Balance sheet	in ₹
Equity and LiabilitiesShare holders' fundsShare Capital170,100,000Reserves and Surplus386,622,892Non-current liabilities556,722,892Non-current liabilities100,602,944Other long-term borrowings100,602,944Other long-term liabilities112,525,668Long-term provisions1,076,090,111Current liabilities199,029,282Trade payables199,029,282Total outstanding dues to Micro and Small Enterprises152,575,483Total outstanding dues to Creditors other than Micro and Small Enterprises152,575,483Other current liabilities552,633,757Short-term provisions90,04890,048904,328,570TOTAL2,537,141,573Assets849,189,404Intangible assets244,550,570Capital work-in-progress7,568,843Intangible assets under development277,706,710Non-current investments286,340,374Long-term loans and advances286,340,374Inventories1,067,105		
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Non-current liabilitiesLong-term borrowings849,453,186Deferred tax liabilities (net)100,602,944Other long-term liabilities112,525,668Long-term provisions13,508,313Interpret liabilities1,076,090,111Current liabilities199,029,282Short-term borrowings199,029,282Trade payables-Total outstanding dues to Micro and Small Enterprises-Total outstanding dues to Creditors other than Micro152,575,483and Small Enterprises-Other current liabilities552,633,757Short-term provisions90,048904,328,570904,328,570ZOTAL2,537,141,573Assets849,189,404Intangible assets849,189,404Intangible assets under development277,706,710Non-current investments92,133,811Long-term loans and advances286,340,374Inventories1,067,105	Reserves and Surplus	
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Other long-term liabilities112,525,668Long-term provisions13,508,313I,076,090,111ICurrent liabilities199,029,282Trade payables199,029,282Total outstanding dues to Micro and Small Enterprises-Total outstanding dues to Creditors other than Micro152,575,483and Small Enterprises-Other current liabilities552,633,757Short-term provisions90,048904,328,570904,328,570TOTAL2,537,141,573Assets849,189,404Intangible assets234,550,570Capital work-in-progress7,568,843Intangible assets under development277,706,710Non-current investments92,133,811Long-term loans and advances286,340,374Inventories1,067,105	5 S	
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Current liabilities1,076,090,111Short-term borrowings199,029,282Trade payables199,029,282Total outstanding dues to Micro and Small Enterprises-Total outstanding dues to Creditors other than Micro152,575,483and Small Enterprises552,633,757Other current liabilities552,633,757Short-term provisions904,328,570TOTAL2,537,141,573Assets904,328,570Non-current assets234,550,570Capital work-in-progress7,568,843Intangible assets under development277,706,710Non-current investments92,133,811Long-term loans and advances286,340,374Inventories1,067,105	-	
Current liabilities199,029,282Short-term borrowings199,029,282Trade payablesTotal outstanding dues to Micro and Small EnterprisesTotal outstanding dues to Creditors other than Micro152,575,483and Small Enterprises552,633,757Other current liabilities552,633,757Short-term provisions90,048904,328,570904,328,570TOTAL2,537,141,573Assets849,189,404Intangible assets234,550,570Capital work-in-progress7,568,843Intangible assets under development277,706,710Non-current investments92,133,811Long-term loans and advances286,340,374Inventories1,067,105	Long-term provisions	
Short-term borrowings199,029,282Trade payablesTotal outstanding dues to Micro and Small Enterprises-Total outstanding dues to Creditors other than Micro152,575,483and Small Enterprises552,633,757Other current liabilities552,633,757Short-term provisions90,048904,328,570904,328,570TOTAL2,537,141,573Assets849,189,404Intangible assets234,550,570Capital work-in-progress7,568,843Intangible assets under development277,706,710Non-current investments92,133,811Long-term loans and advances286,340,374Inventories1,067,105	Current liabilities	1,070,000,111
Trade payables Total outstanding dues to Micro and Small Enterprises Total outstanding dues to Creditors other than Micro and Small Enterprises152,575,483Other current liabilities552,633,757Short-term provisions90,048904,328,570904,328,570TOTAL2,537,141,573Assets2,537,141,573Non-current assets849,189,404Intangible assets234,550,570Capital work-in-progress7,568,843Intangible assets under development277,706,710Non-current investments92,133,811Long-term loans and advances286,340,374Inventories1,067,105		199.029.282
Total outstanding dues to Micro and Small Enterprises Total outstanding dues to Creditors other than Micro and Small Enterprises152,575,483Other current liabilities552,633,757Short-term provisions90,048904,328,570904,328,570TOTAL2,537,141,573Assets2,537,141,573Non-current assets849,189,404Intangible assets Intangible assets under development277,706,710Non-current investments92,133,811Long-term loans and advances286,340,374Inventories1,067,105	•	,
Total outstanding dues to Creditors other than Micro152,575,483and Small Enterprises552,633,757Other current liabilities552,633,757Short-term provisions90,048904,328,570904,328,570TOTAL2,537,141,573Assets2,537,141,573Non-current assets849,189,404Intangible assets234,550,570Capital work-in-progress7,568,843Intangible assets under development277,706,710Non-current investments92,133,811Long-term loans and advances286,340,374Inventories1,067,105		-
and Small Enterprises Other current liabilities Short-term provisions TOTAL Assets Non-current assets Fixed assets Tangible assets Tangible assets Capital work-in-progress Intangible assets under development Non-current investments Long-term loans and advances Current assets Inventories Inventories Assets Other current investments Inventories Assets Assets State S		152,575,483
Short-term provisions90,048904,328,570TOTALAssetsNon-current assetsFixed assetsTangible assetsTangible assetsCapital work-in-progressIntangible assets under developmentNon-current investments92,133,811Long-term loans and advances286,340,3741,747,489,712Current assetsInventories1,067,105	-	
TOTAL904,328,570TOTAL2,537,141,573AssetsNon-current assetsFixed assets849,189,404Intangible assets234,550,570Capital work-in-progress7,568,843Intangible assets under development277,706,710Non-current investments92,133,811Long-term loans and advances286,340,374Inventories1,067,105	Other current liabilities	552,633,757
TOTAL2,537,141,573AssetsNon-current assetsFixed assets849,189,404Intangible assets234,550,570Capital work-in-progress7,568,843Intangible assets under development277,706,710Non-current investments92,133,811Long-term loans and advances286,340,374Current assets1,067,105	Short-term provisions	90,048
Assets Non-current assets Fixed assets Tangible assets Tangible assets Tangible assets Same assets Tangible assets Ta		904,328,570
Non-current assetsFixed assetsTangible assetsTangible assetsTangible assetsSet asset ass	TOTAL	2,537,141,573
Non-current assetsFixed assetsTangible assetsTangible assetsTangible assetsSet asset ass	Assets	
Tangible assets849,189,404Intangible assets234,550,570Capital work-in-progress7,568,843Intangible assets under development277,706,710Non-current investments92,133,811Long-term loans and advances286,340,3741,747,489,712Current assets1,067,105		
Intangible assets234,550,570Capital work-in-progress7,568,843Intangible assets under development277,706,710Non-current investments92,133,811Long-term loans and advances286,340,3741,747,489,7121,747,489,712Current assetsInventories1,067,105	Fixed assets	
Capital work-in-progress7,568,843Intangible assets under development277,706,710Non-current investments92,133,811Long-term loans and advances286,340,3741,747,489,712Current assetsInventories1,067,105	Tangible assets	849,189,404
Intangible assets under development277,706,710Non-current investments92,133,811Long-term loans and advances286,340,3741,747,489,712Current assetsInventories1,067,105	Intangible assets	234,550,570
Non-current investments 92,133,811 Long-term loans and advances 286,340,374 1,747,489,712 Current assets Inventories 1,067,105	Capital work-in-progress	7,568,843
Long-term loans and advances 286,340,374 1,747,489,712 Current assets Inventories 1,067,105	Intangible assets under development	277,706,710
1,747,489,712 Current assets Inventories 1,067,105	Non-current investments	92,133,811
Current assets Inventories 1,067,105	Long-term loans and advances	
Inventories 1,067,105		1,747,489,712
	Current assets	
	Inventories	1,067,105
		379,774,121
Cash and Bank balances 146,006,231	Cash and Bank balances	
Short-term loans and advances 120,768,148	Short-term loans and advances	120,768,148
Other current assets 142,036,256	Other current assets	
789,651,861		
TOTAL2,537,141,573	TOTAL	2,537,141,573

Prime Focus Technolgies Private Limited

Statement of profit and loss

Statement of profit and loss	in ₹
	For the year ended Mar 31, 2015
Income	
Revenue from operations (net)	1,544,494,173
Other income	19,541,000
	1,564,035,173
Expenses	
Employee benefits expense	481,370,914
Depreciation and amortization expense	296,003,140
Finance costs	165,512,093
Other expenses	543,740,650
	1,486,626,797
Profit before tax	77,408,376
Tax expenses	
Current Tax	28,884,425
Minimum alternate tax credit entitlement	-
Deferred Tax	(2,305,439)
Total tax expense	26,578,986
Profit after tax	50,829,390