

Prime Focus Technologies Private Limited
Balance sheet

in ₹

**As at March 31,
2015**

Equity and Liabilities

Shareholders' funds

Share Capital	170,100,000
Reserves and Surplus	386,622,892
	556,722,892

Non-current liabilities

Long-term borrowings	849,453,186
Deferred tax liabilities (net)	100,602,944
Other long-term liabilities	112,525,668
Long-term provisions	13,508,313
	1,076,090,111

Current liabilities

Short-term borrowings	199,029,282
Trade payables	
Total outstanding dues to Micro and Small Enterprises	-
Total outstanding dues to Creditors other than Micro and Small Enterprises	152,575,483
Other current liabilities	552,633,757
Short-term provisions	90,048
	904,328,570

TOTAL

2,537,141,573

Assets

Non-current assets

Fixed assets	
Tangible assets	849,189,404
Intangible assets	234,550,570
Capital work-in-progress	7,568,843
Intangible assets under development	277,706,710
Non-current investments	92,133,811
Long-term loans and advances	286,340,374
	1,747,489,712

Current assets

Inventories	1,067,105
Trade receivables	379,774,121
Cash and Bank balances	146,006,231
Short-term loans and advances	120,768,148
Other current assets	142,036,256
	789,651,861

TOTAL

2,537,141,573

Prime Focus Technologies Private Limited
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
	<u>1,564,035,173</u>

Expenses

Employee benefits expense	481,370,914
Depreciation and amortization expense	296,003,140
Finance costs	165,512,093
Other expenses	543,740,650
	<u>1,486,626,797</u>

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	<u>26,578,986</u>

Profit after tax **50,829,390**