

Prime Focus Technologies UK Ltd
Balance sheet as at 31st March 2015

As at March 31
2015

Equity and Liabilities

Shareholders' funds

Share Capital	0
Reserves and Surplus	(330,067)
	<u>(330,067)</u>

Non-current liabilities

Other long-term liabilities	<u>-</u>
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Current liabilities

Short-term borrowing	487,912
Trade payables	125,860
Other current liabilities	397,297
	<u>1,011,069</u>

TOTAL	<u>681,002</u>
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Assets

Non-current assets

Fixed assets	
Tangible assets	219,357
Intangible assets	
	<u>219,357</u>

Current assets

Current investments	
Inventories	
Trade receivables	208,633
Cash and bank balances	9,840
Short-term loans and advances	243,172
Deferred Tax (net)	
Other Current Assets	
	<u>461,645</u>

TOTAL	<u>681,002</u>
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Prime Focus Technologies UK Limited
Statement of Profit and Loss for the year ended 31st March 2015

	For the year ended March 31 2015
Income	
Revenue from operations (net)	611,327
Other income	89,537
Total revenue (I)	700,864
Expenses	
Employee benefits expense	94,251
Depreciation and amortization expense	77,159
Finance costs	79,237
Other expenses	626,753
Total (II)	877,399
Profit before tax (I) - (II)	(176,535)
Tax expenses	
Current Tax	10,455
Total tax expense	10,455
Profit after tax	(186,990)