

Prime Focus World Creative Services Private Limited
Balance sheet as at March 31, 2015

in

**As at March 31,
2015**

Equity and liabilities

Shareholders' funds

Share capital	3,478,000
Reserves and surplus	2,289,861,650
	<u>2,293,339,650</u>

Non-current liabilities

Long-term borrowings	53,179,593
Deferred tax liability (net)	-
Long-term provisions	8,133,937
	<u>61,313,530</u>

Current liabilities

Short-term borrowings	426,390,543
Trade payables	
Total outstanding dues to Micro and Small Enterprises	-
Total outstanding dues to Creditors other than Micro and Small Enterprises	115,289,203
Other current liabilities	139,188,894
Short-term provisions	18,682
	<u>680,887,322</u>

TOTAL

3,035,540,502

Assets

Non-current assets

Fixed assets	
Tangible assets	398,453,966
Intangible assets including goodwill	2,001,308,926
Capital work-in-progress	356,788
Intangible assets under development	-
Non-current investments	-
Long-term loans and advances	45,784,232
	<u>2,445,903,912</u>

Current assets

Trade receivables	559,294,697
Cash and bank balances	917,199
Short-term loans and advances	27,806,448
Other current assets	1,618,246
	<u>589,636,590</u>

TOTAL

3,035,540,502

Prime Focus World Creative Services Private Limited
Statement of Profit and Loss for the year ended March 31, 2015

in

	Year ended March 31, 2015
Income	
Revenue from operations - sale of services (net)	962,706,648
Other income	330,702
	<u>963,037,350</u>
Expenses	
Employee benefits expense	628,654,518
Finance costs	35,242,877
Depreciation and amortisation expense	80,522,713
Other expenses	217,086,343
	<u>961,506,451</u>
Profit before tax	1,530,899
Tax expense	
Current tax	255,115
Deferred tax	-
Total tax expense	<u>255,115</u>
(Loss) / profit for the year	<u><u>1,275,784</u></u>