

**Prime Focus 3D Cooperatief U.A. Netherlands**  
**Balance sheet**

US \$

**As at March 31,  
2016**

**Equity and Liabilities**

**Shareholders' funds**

Share Capital	34,668,615
Reserves and Surplus	(160,032)
	<u>34,508,584</u>

**Non-current liabilities**

Long-term borrowings	-
Other long-term liabilities	-
	<u>-</u>

**Current liabilities**

Short-term borrowings	-
Trade payables	27,106
Owed to group companies	136,254
Other current liabilities	-
	<u>163,360</u>

**TOTAL**

34,671,944

**Assets**

**Non-current assets**

Fixed assets	
Tangible assets	-
Intangible assets	-
Non-current investments	34,664,824
Long-term loans and advances	-
	<u>34,664,824</u>

**Current assets**

Trade receivables	-
Cash and Cash Equivalents	932
Short-term loans and advances	6,188
Other current assets	-
	<u>7,120</u>

**TOTAL**

34,671,944

**Prime Focus 3D Cooperatief U.A. Netherlands**  
**Statement of profit and loss**

US \$

**For the year  
ended March 31,  
2016**

**Income**

Revenue from operations (net)	-
Other income	18,980
	<u>18,980</u>

**Expenses**

Employee benefits expense	-
Technician fees	-
Finance costs	-
Depreciation and amortization expense	-
Other expenses	38,404
	<u>38,404</u>

**Profit before exceptional items and tax** **(19,424)**

Exceptional Items	-
	<u>(19,424)</u>

**Tax expenses**

Current Tax	-
<b>Total tax expense</b>	<u>-</u>

**Profit after tax** **(19,424)**