

Prime Focus HK Holdings Limited
Balance sheet as at March 31, 2016

in \$

	As at March 31, 2016
Equity and liabilities	
Shareholders' funds	
Share capital	1
Reserves and surplus	(127,239)
	<u>(127,238)</u>
Non-current liabilities	
Long-term borrowings	-
Long-term provisions	-
	<u>-</u>
Current liabilities	
Short-term borrowings	-
Trade payables	437,091
Other current liabilities	1,244,845
Short-term provisions	-
	<u>1,681,936</u>
TOTAL	<u><u>1,554,698</u></u>
Assets	
Non-current assets	
Fixed assets	
Tangible assets	-
Intangible assets including goodwill	-
Long-term loans and advances	-
	<u>-</u>
Current assets	
Trade receivables	790,000
Cash and bank balances	-
Short-term loans and advances	764,698
Other current assets	-
	<u>1,554,698</u>
TOTAL	<u><u>1,554,698</u></u>

Prime Focus HK Holdings Limited
Statement of Profit and Loss for the year ended March 31, 2016

in \$

	Year ended March 31, 2016
Income	
Income from operations	-
Other income	-
	<u>-</u>
Expenses	
Employee benefits expense	-
Finance costs	-
Depreciation and amortisation expense	-
Other expenses	613,173
	<u>613,173</u>
Profit before tax	(613,173)
Tax expense	
Current tax	-
Deferred tax	-
Total tax expense	<u>-</u>
(Loss) / profit for the year	<u>(613,173)</u>