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

in	\$
31	

Reserves and surplus 18,536,873 18,543,747 Non-current liabilities Long-term borrowings Long-term provisions Current liabilities Short-term borrowings Trade payables Other current liabilities Short-term provisions TOTAL Assets Non-current assets Fixed assets Tangible assets Intangible assets including goodwill Long-term loans and advances Current assets Trade receivables Cash and bank balances Short-term loans and advances Cash and bank balances Short-term loans and advances Cother current assets 18,543,747 18,543,747 19,543,747 19,543,747 19,543,747 20,543,747 19,543,743 19,543,747 19,543,74		As at March 31, 2016
Share capital 6,874 Reserves and surplus 18,536,873 Non-current liabilities Long-term borrowings - Long-term provisions - Current liabilities Short-term borrowings - Trade payables - Other current liabilities 3,313,389 Short-term provisions - TOTAL 21,857,136 Assets Non-current assets - Fixed assets - Tangible assets including goodwill - Long-term loans and advances - Current assets - Trade receivables - Cash and bank balances 692 Short-term loans and advances 21,856,444 Other current assets -	Equity and liabilities	
Reserves and surplus 18,536,873 Non-current liabilities 18,543,747 Long-term borrowings - Long-term provisions - Current liabilities - Short-term borrowings - Trade payables - Other current liabilities 3,313,389 Short-term provisions - TOTAL 21,857,136 Assets - Non-current assets - Fixed assets - Tangible assets including goodwill - Long-term loans and advances - Current assets - Trade receivables - Cash and bank balances 692 Short-term loans and advances 21,856,444 Other current assets -	Shareholders' funds	
Non-current liabilities Long-term borrowings Long-term provisions Current liabilities Short-term borrowings Trade payables Other current liabilities Short-term provisions Trade payables Other current liabilities Short-term provisions TOTAL Assets Non-current assets Fixed assets Tangible assets Tangible assets including goodwill Long-term loans and advances Current assets Trade receivables Cash and bank balances Short-term loans and advances Cash and bank balances Short-term loans and advances Cother current assets 1	Share capital	6,874
Non-current liabilities Long-term provisions Current liabilities Short-term borrowings Trade payables Other current liabilities Short-term provisions TOTAL Assets Non-current assets Tangible assets including goodwill Long-term loans and advances Current assets Trade receivables Cash and bank balances Short-term loans and advances Current assets Trade receivables Cash and bank balances Short-term loans and advances Current assets 1 1 1 1 1 1 1 1 1 1 1 1 1	Reserves and surplus	18,536,873
Long-term borrowings Long-term provisions Current liabilities Short-term borrowings Trade payables Other current liabilities Short-term provisions TOTAL Assets Non-current assets Fixed assets Tangible assets Intangible assets including goodwill Long-term loans and advances Current assets Trade receivables Cash and bank balances Short-term loans and advances Cash and bank balances Short-term loans and advances Cother current assets - Cash and bank balances Cash and bank balances Cother current assets - Cash and bank balances Cother current assets - Cash and bank balances Cother current assets - Cash and bank balances Cother current assets		18,543,747
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Trade payables Other current liabilities Short-term provisions TOTAL Assets Non-current assets Fixed assets Tangible assets including goodwill Long-term loans and advances Current assets Trade receivables Cash and bank balances Cash and bank balances Short-term loans and advances City Control of the provisions Control of th		_
Other current liabilities 3,313,389 Short-term provisions	<u> </u>	_
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Assets Non-current assets Fixed assets Tangible assets Intangible assets including goodwill Long-term loans and advances Current assets Trade receivables Cash and bank balances Short-term loans and advances 21,856,444 Other current assets	Shert term provisions	3,313,389
Non-current assets Fixed assets Tangible assets Intangible assets including goodwill Long-term loans and advances Current assets Trade receivables Cash and bank balances Short-term loans and advances 21,856,444 Other current assets	TOTAL	21,857,136
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Long-term loans and advances Current assets Trade receivables Cash and bank balances Short-term loans and advances Other current assets	Tangible assets	-
Current assets Trade receivables Cash and bank balances Short-term loans and advances Other current assets	Intangible assets including goodwill	-
Trade receivables - Cash and bank balances 692 Short-term loans and advances 21,856,444 Other current assets -	Long-term loans and advances	
Trade receivables - Cash and bank balances 692 Short-term loans and advances 21,856,444 Other current assets -		-
Trade receivables - Cash and bank balances 692 Short-term loans and advances 21,856,444 Other current assets -	Current assets	
Cash and bank balances 692 Short-term loans and advances 21,856,444 Other current assets		_
Short-term loans and advances 21,856,444 Other current assets -		692
Other current assets		
		-
	100-10	21,857,136
TOTAL 21,857,136	TOTAL	21,857,136

Prime Focus ME 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	-
Expenses	
Employee benefits expense	-
Finance costs	354
Depreciation and amortisation expense	-
Other expenses	112,710
	113,064
Profit before tax	(113,064)
Tax expense	
Current tax	-
Deferred tax	-
Total tax expense	<u> </u>
(Loss) / profit for the year	(113.064)