

Gener8 Digital Media Services Limited

Balance sheet

	Notes	In CAD	
		As at March 31, 2018	2017
Assets			
Non-current assets			
Property, plant and equipment	3	198,282	333,087
Capital work-in progress		1,070	1,070
Intangible assets	4	13,557,047	12,323,814
Financial Assets		13,756,399	12,657,970
Current assets			
Financial Assets			
i) Trade receivables	6		12,518,861
ii) Cash and cash equivalents	7	116,336	497,445
iii) Other financial assets	8	112,480	1,227,364
Other current assets	9	2,289,916	23,738
		2,518,732	14,267,408
TOTAL		16,275,130	26,925,378
Equity and Liabilities			
Equity			
Equity Share Capital	10	4,381,794	4,381,794
Other Equity	11	4,623,783	6,571,098
		9,005,578	10,952,893
Liabilities			
Non-current liabilities			
Financial liabilities			
i) Other financial liabilities	12	2,904	11,917
		2,904	11,917
Current liabilities			
Financial Liabilities			
i) Borrowings	13		-
ii) Trade payables	14	6,473,266	12,292,289
iii) Other financial liabilities	12	51,265	2,462,404
Current tax liabilities	15	636,000	636,000
Other current liabilities	16	106,117	569,875
		7,266,648	15,960,568
TOTAL		16,275,130	26,925,378

Notes forming part of the financial statements

As per our report of even date

For V. Shivkumar & Associates

Chartered Accountants

Firm Registration No.: 112781W

For and on behalf of the Board of Directors

V. Shivkumar

(Proprietor)

Membership No. 042673

Mumbai

May 24, 2018

Gener8 Digital Media Services Limited

Profit & Loss Account	Notes	In CAD	
		For the year ended March 31, 2018	2017
Income			
Revenue from operations (net)		5,393,653	23,094,964
Other income	17	395,549	3,943,864
		5,789,202	27,038,828
Expenses			
Employee benefits expenses	18	1,645,025	4,089,802
Other expenses	19	5,018,903	14,784,911
Finance costs	20	7,441	953,824
Depreciation and amortization expenses	3	1,044,422	711,653
		7,715,790	20,540,190
Profit/(Loss) before exceptional items and tax		(1,926,589)	6,498,638
Exceptional Items		-	-
Profit before tax		(1,926,589)	6,498,638
Tax expense			
Current tax		-	636,000
Deferred tax		-	-
Total tax expense		-	636,000
Profit/(Loss) for the year		(1,926,589)	5,862,638
Earnings per equity share			
Basic	21		586.26
Diluted			586.26
Notes to accounts			

As per our report of even date

For V. Shivkumar & Associates
Chartered Accountants
Firm Registration No.: 112781W

For and on behalf of the Board of Directors

V. Shivkumar
(Proprietor)
Membership No. 042673
Mumbai
May 24, 2018