VEGAS II VFX Limited

Assets Assets Non-current assets 3 47,170 Current assets 3 47,170 Current assets 8 47,170 Current assets 8 47,170 Inventories 8 5 Financial Assets 4 9,577,801 ii) Cash and cash equivalents 5 39,780 4,961 iii) Other financial assets 6 - - Other current assets 7 2,904 5,444 - TOTAL 42,684 9,588,206 -	Balance sheet			In USD
Non-current assets Source Source		Notes	As at Marc	eh 31,
Non-current tax assets 3 47,170 Current assets Inventories Financial Assets Inventories Financial Assets Financial Assets ii) Cash and cash equivalents 5 39,780 4,961 iii) Other financial assets 6 - - Other current assets 7 2,904 5,444 TOTAL 42,684 9,588,206 TOTAL 42,684 9,635,376 Equity and Liabilities 5 (1,697,403) (1,855,197) Current labilities (1,697,403) (1,855,197) Liabilities (1,697,403) (1,855,197) Current liabilities 5 1,740,087 11,490,573 ii) Other financial liabilities 9 1,740,087 11,490,573 ii) Other financial liabilities 10 - -			2018	2017
Non-current tax assets 3 47,170 Current assets Inventories Financial Assets 8 i) Trade receivables 4 9,577,801 ii) Cash and cash equivalents 5 39,780 4,961 iii) Other financial assets 6 - - Other current assets 7 2,904 5,444 42,684 9,588,206 - TOTAL 42,684 9,635,376 Equity and Liabilities 8 (1,697,403) (1,855,197) Liabilities Current liabilities (1,697,403) (1,855,197) Liabilities Financial Liabilities 9 1,740,087 11,490,573 ii) Other financial liabilities 9 1,740,087 11,490,573 ii) Other financial liabilities 10 - -	Assets			
Current assets Inventories 47,170 Financial Assets 39,577,801 i) Trade receivables 4 9,577,801 ii) Cash and cash equivalents 5 39,780 4,961 iii) Other financial assets 6 - - Other current assets 7 2,904 5,444 42,684 9,588,206 - TOTAL 42,684 9,635,376 Equity and Liabilities - (1,697,403) (1,855,197) Current Equity 8 (1,697,403) (1,855,197) Liabilities - - - Current liabilities - - - Financial Liabilities 9 1,740,087 11,490,573 ii) Other financial liabilities 9 1,740,087 11,490,573	Non-current assets			
Current assets Inventories Financial Assets i) Trade receivables 4 9,577,801 ii) Cash and cash equivalents 5 39,780 4,961 iii) Other financial assets 6 - Other current assets 7 2,904 5,444 42,684 9,588,206 TOTAL 42,684 9,635,376 Equity and Liabilities 5 (1,697,403) (1,855,197) Current Equity 8 (1,697,403) (1,855,197) Liabilities (1,697,403) (1,855,197) Current liabilities 9 1,740,087 11,490,573 ii) Other financial liabilities 9 1,740,087 11,490,573 iii) Other financial liabilities 10 -	Non-current tax assets	3		
Inventories Financial Assets 1) Trade receivables 4 9,577,801 1) (Cash and cash equivalents 5 39,780 4,961 1) (Other financial assets 6 (Control of the current assets 7 2,904 5,444 (Control of the current assets 7 2,904 5,444 (Control of the current assets 42,684 9,588,206 (Control of the current assets 42,684 9,635,376 (Control of the current assets 42,684 9,63				47,170
Financial Assets i) Trade receivables 4 9,577,801 ii) Cash and cash equivalents 5 39,780 4,961 iii) Other financial assets 6 - - Other current assets 7 2,904 5,444 42,684 9,588,206 - TOTAL 42,684 9,635,376 Equity and Liabilities - (1,697,403) (1,855,197) Current Equity 8 (1,697,403) (1,855,197) Liabilities (1,697,403) (1,855,197) Liabilities 9 1,740,087 11,490,573 ii) Other financial liabilities 9 1,740,087 11,490,573 ii) Other financial liabilities 10 - -	Current assets			
i) Trade receivables 4 9,577,801 ii) Cash and cash equivalents 5 39,780 4,961 iii) Other financial assets 6 - - Other current assets 7 2,904 5,444 TOTAL 42,684 9,588,206 Equity and Liabilities Equity Other Equity 8 (1,697,403) (1,855,197) Liabilities Current liabilities Financial Liabilities 9 1,740,087 11,490,573 ii) Other financial liabilities 10 - iii) Other financial liabilities 10 - 1,740,087 11,490,573	Inventories			
ii) Cash and cash equivalents 5 39,780 4,961 iii) Other financial assets 6 - Other current assets 7 2,904 5,444 42,684 9,588,206 42,684 9,635,376 Equity and Liabilities Equity Other Equity 8 (1,697,403) (1,855,197) Liabilities Current liabilities Financial Liabilities i) Trade payables 9 1,740,087 11,490,573 ii) Other financial liabilities 10 - 1,740,087 11,490,573				
111 Other financial assets				9,577,801
Other current assets 7 2,904 5,444 TOTAL 42,684 9,588,206 Equity and Liabilities Equity 8 (1,697,403) (1,855,197) Current liabilities Financial Liabilities i) Trade payables 9 1,740,087 11,490,573 ii) Other financial liabilities 10 - 1,740,087 11,490,573			39,780	4,961
TOTAL 42,684 9,588,206 Equity and Liabilities Equity Other Equity 8 (1,697,403) (1,855,197) Liabilities Current liabilities Financial Liabilities 1,740,087 11,490,573 ii) Other financial liabilities 1,740,087 11,490,573 11,490,573 1,740,087 11,490,573	iii) Other financial assets			-
Equity and Liabilities 42,684 9,635,376 Equity 8 (1,697,403) (1,855,197) Chiabilities (1,697,403) (1,855,197) Current liabilities 5 1 Financial Liabilities 9 1,740,087 11,490,573 ii) Other financial liabilities 10 - 1,740,087 11,490,573	Other current assets	7	2,904	5,444
Equity and Liabilities Equity 8 (1,697,403) (1,855,197) Current Equity (1,697,403) (1,855,197) Liabilities (1,697,403) (1,855,197) Current liabilities 5 (1,697,403) (1,855,197) Financial Liabilities 1 (1,69			42,684	
Equity Other Equity 8 (1,697,403) (1,855,197) Current liabilities Current liabilities Financial Liabilities 1,740,087 11,490,573 ii) Other financial liabilities 10 - 1,740,087 11,490,573 1,740,087 11,490,573	TOTAL	_	42,684	9,635,376
Equity Other Equity 8 (1,697,403) (1,855,197) Current liabilities Current liabilities Financial Liabilities 1,740,087 11,490,573 ii) Other financial liabilities 10 - 1,740,087 11,490,573 1,740,087 11,490,573	Equity and Liabilities			
Other Equity 8 (1,697,403) (1,855,197) Liabilities Current liabilities Financial Liabilities 1,740,087 11,490,573 ii) Other financial liabilities 10 - 1,740,087 11,490,573 1,740,087 11,490,573				
Liabilities Current liabilities Financial Liabilities i) Trade payables ii) Other financial liabilities 10 1,740,087 11,490,573 1,740,087 11,490,573		8	(1,697,403)	(1,855,197)
Liabilities Current liabilities Financial Liabilities 9 1,740,087 11,490,573 ii) Other financial liabilities 10 - 1,740,087 11,490,573	• •			
Financial Liabilities i) Trade payables 9 1,740,087 11,490,573 ii) Other financial liabilities 10 - 1,740,087 11,490,573	Liabilities		, , ,	, , ,
i) Trade payables 9 1,740,087 11,490,573 ii) Other financial liabilities 10 - 1,740,087 11,490,573	Current liabilities			
ii) Other financial liabilities 10	Financial Liabilities			
1,740,087 11,490,573	i) Trade payables	9	1,740,087	11,490,573
		10		-
TOTAL 42,684 9,635,376			1,740,087	11,490,573
	TOTAL	_	42,684	9,635,376

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

Profit & Loss Account	Notes	In USD For the year ended March 31, 2018 2017
Income		
Revenue from operations (net)		-
Other income	11	359,454
		359,454
Expenses		
Finance costs	12	80,998
Other expenses	13	2,049,673
•	•	2,130,671
Profit/(Loss) before exceptional items and tax	•	(1,771,218)
Exceptional Items		-
Profit before tax	•	(1,771,218)
Tax expense	•	
Current tax		-
Deferred tax		-
Total tax expense	•	-
Profit/(Loss) for the year	•	(1,771,218)
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