

Double Negative LA LLC**Balance Sheet as at 31st March, 2019**

	in USD	
	As at March 31, 2019	As at March 31, 2018
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	140,724	56,257
Capital work in progress	49,650	-
Goodwill and other Intangible Assets	-	-
Intangible Assets under development	-	-
Deferred tax assets (net)	34,468	-
Financial Assets		
Investments	-	-
Loans	-	-
Other Financial Assets	-	-
Non-Current Tax Assets	2,992	-
Other Non-Current Assets	-	-
Total Non-Current Assets	227,835	56,257
Current Assets		
Financial Assets		
Trade Receivables	-	-
Cash and Cash Equivalents	95,443	227,294
Loans	-	-
Other Financial Assets	-	44,506
Other Current Assets	5,466	-
Total Current Assets	100,909	271,800
Total Assets	328,744	328,057
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	-	-
Share application money received	-	-
Other Equity	71,169	(229,852)
Total Equity	71,169	(229,852)
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	-	-
Other Financial Liabilities	-	-
Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non-Current Liabilities	-	-
Total Non-Current Liabilities	-	-
Current Liabilities		
Financial Liabilities		
Borrowings	-	-
Trade Payables	97,851	494,474
Other Financial Liabilities	159,724	-
Other Current Liabilities	-	63,435
Provisions	-	-
Current Tax Liabilities (Net)	0	-
Total Current Liabilities	257,575	557,909
Total Liabilities	257,575	557,909
Total Equity and Liabilities	328,744	328,057

For and on behalf of the Board of Directors

Double Negative LA LLC

Statement of Profit and Loss for the year ended 31st March, 2019

	in USD	
	2018-19	2017-18
INCOME		
Revenue from Operations	3,484,695	2,797,924
Other Income	-	-
Total Income	3,484,695	2,797,924
EXPENSES		
Employee Benefits Expense	2,702,246	2,199,595
Technician fees	-	-
Finance Costs	2,085	1,789
Depreciation and Amortization Expense	33,649	13,937
Other Expenses	436,155	472,199
Total Expenses	3,174,134	2,687,520
Profit Before Tax	310,561	110,404
Tax Expense		
Current Tax	44,008	25,000
Deferred Tax	(34,468)	-
Profit for the Year	301,021	85,404

For and on behalf of the Board of Directors