

Double Negative Huntsman VFX Limited**Balance Sheet as at 31st March, 2019**

	in CAD	
	As at March 31, 2019	As at March 31, 2018
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	-	-
Capital work in progress	-	-
Goodwill and other Intangible Assets	-	-
Intangible Assets under development	-	-
Deferred tax assets (net)	-	-
Financial Assets		
Investments	-	-
Loans	-	-
Other Financial Assets	-	-
Non-Current Tax Assets	-	-
Other Non-Current Assets	-	-
Total Non-Current Assets	-	-
Current Assets		
Financial Assets		
Trade Receivables	1,130,000	-
Cash and Cash Equivalents	727,889	1,929
Loans	-	-
Other Financial Assets	-	2,649,113
Other Current Assets	475,000	-
Total Current Assets	2,332,889	2,651,042
Total Assets	2,332,889	2,651,042
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	(1)	1
Share application money received	-	-
Other Equity	(730,002)	(858,925)
Total Equity	(730,003)	(858,924)
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	9,697	-
Trade Payables	1,566,097	3,509,966
Other Financial Liabilities	1,487,097	-
Other Current Liabilities	-	-
Provisions	-	-
Current Tax Liabilities (Net)	-	-
Total Current Liabilities	3,062,891	3,509,966
Total Liabilities	3,062,891	3,509,966
Total Equity and Liabilities	2,332,888	2,651,042

For and on behalf of the Board of Directors

Double Negative Huntsman VFX Limited

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

	in CAD	
	2018-19	2017-18
INCOME		
Revenue from Operations	1,605,000	-
Other Income	65,438	45,672
Total Income	1,670,438	45,672
EXPENSES		
Employee Benefits Expense	-	-
Technician fees	-	-
Finance Costs	16,153	97,277
Depreciation and Amortization Expense	-	-
Other Expenses	1,525,362	165,780
Total Expenses	1,541,515	263,057
Profit Before Tax	128,923	(217,385)
Tax Expense		
Current Tax	-	-
Deferred Tax	-	-
Profit for the Year	128,923	(217,385)

For and on behalf of the Board of Directors