

DNEG North America Inc**Balance Sheet as at 31st March, 2020**

	in USD	
	As at March 31, 2020	As at March 31, 2019
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	83,226	102,556
Capital work in progress	457,501	-
Goodwill and other Intangible Assets	1,341	2,458
Intangible Assets under development	-	-
Deferred tax assets (net)	234,391	-
Financial Assets		
Investments	-	-
Loans	-	-
Other Financial Assets	271,912	271,912
Non-Current Tax Assets	245	23,178
Other Non-Current Assets	-	-
Total Non-Current Assets	1,048,616	400,105
Current Assets		
Financial Assets		
Trade Receivables	190,066	6,066
Cash and Cash Equivalents	456,360	186,467
Loans	-	-
Other Financial Assets	44,085,602	42,941,101
Other Current Assets	139,609	160,592
Total Current Assets	44,871,638	43,294,226
Total Assets	45,920,254	43,694,331
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	5,000	5,000
Share application money received	-	-
Other Equity	35,236,587	42,304,673
Total Equity	35,241,587	42,309,673
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	1,475,997	1,289,420
Other Financial Liabilities	9,018,669	95,238
Other Current Liabilities	184,000	-
Provisions	-	-
Current Tax Liabilities (Net)	-	-
Total Current Liabilities	10,678,666	1,384,658
Total Liabilities	10,678,666	1,384,658
Total Equity and Liabilities	45,920,253	43,694,331

For and on behalf of the Board of Directors

DNEG North America Inc

Statement of Profit and Loss for the year ended 31st March, 2020

	in USD	
	2019-20	2018-19
INCOME		
Revenue from Operations	-	-
Other Income	5,103,071	4,305,938
Total Income	5,103,071	4,305,938
EXPENSES		
Employee Benefits Expense	2,242,044	1,544,036
Technician fees	-	-
Finance Costs	9,532	11,546
Depreciation and Amortization Expense	32,749	1,183,582
Other Expenses	983,331	1,472,314
Total Expenses	3,267,657	4,211,478
Profit Before Tax	1,835,414	94,460
Tax Expense		
Current Tax	22,933	(101,335)
Deferred Tax	(234,391)	-
Profit for the Year	2,046,872	195,795

For and on behalf of the Board of Directors