

Double Negative LA LLC**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	316,056	140,724
Capital work in progress	188,306	49,650
Goodwill and other Intangible Assets	-	-
Intangible Assets under development	-	-
Deferred tax assets (net)	(9,676)	34,468
Financial Assets		
Investments	-	-
Loans	-	-
Other Financial Assets	-	-
Non-Current Tax Assets	-	2,992
Other Non-Current Assets	-	-
Total Non-Current Assets	494,686	227,835
Current Assets		
Financial Assets		
Trade Receivables	1,893,643	-
Cash and Cash Equivalents	945,290	95,443
Loans	-	-
Other Financial Assets	333,376	-
Other Current Assets	14,563	5,466
Total Current Assets	3,186,872	100,909
Total Assets	3,681,558	328,744
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	-	-
Share application money received	-	-
Other Equity	709,500	71,169
Total Equity	709,500	71,169
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	187,555	97,851
Other Financial Liabilities	2,232,482	159,724
Other Current Liabilities	504,552	-
Provisions	-	-
Current Tax Liabilities (Net)	47,469	0
Total Current Liabilities	2,972,058	257,575
Total Liabilities	2,972,058	257,575
Total Equity and Liabilities	3,681,558	328,744

For and on behalf of the Board of Directors

Double Negative LA LLC

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

	in USD	
	2019-20	2018-19
INCOME		
Revenue from Operations	9,227,304	3,484,695
Other Income	-	-
Total Income	9,227,304	3,484,695
EXPENSES		
Employee Benefits Expense	7,062,664	2,702,246
Technician fees	-	-
Finance Costs	2,166	2,085
Depreciation and Amortization Expense	116,053	33,649
Other Expenses	1,284,533	436,155
Total Expenses	8,465,416	3,174,134
Profit Before Tax	761,888	310,561
Tax Expense		
Current Tax	79,413	44,008
Deferred Tax	44,144	(34,468)
Profit for the Year	638,331	301,021

For and on behalf of the Board of Directors