

Vegas II VFX Limited

Balance Sheet as at 31st March, 2020

| | in CAD | |
|--------------------------------------|-------------------------|-------------------------|
| | As at March 31, 2020 | As at March 31, 2019 |
| ASSETS | | |
| Non-Current Assets | | |
| Property, Plant and Equipment | - | - |
| Capital work in progress | - | - |
| Goodwill and other Intangible Assets | - | - |
| Intangible Assets under development | - | - |
| Right-of-use assets | | |
| Deferred tax assets (net) | - | - |
| Financial Assets | | |
| Investments | - | - |
| Loans | - | - |
| Non-Current Tax Assets | - | - |
| Other Non-Current Assets | - | - |
| Total Non-Current Assets | - | - |
| Current Assets | | |
| Financial Assets | | |
| Trade Receivables | - | - |
| Cash and Cash Equivalents | 59,279 | 52,582 |
| Loans | - | - |
| Other Financial Assets | - | 117 |
| Other Current Assets | (0) | 1,174 |
| Total Current Assets | 59,279 | 53,874 |
| Total Assets | 59,279 | 53,874 |
| EQUITY AND LIABILITIES | | |
| Equity | | |
| Equity Share Capital | - | - |
| Share application money received | - | - |
| Other Equity | (2,545,706) | (2,537,613) |
| Total Equity | (2,545,706) | (2,537,613) |
| 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 | 2,108 | 14,591 |
| Other Financial Liabilities | 2,604,446 | 2,577,290 |
| Other Current Liabilities | (1,568) | (394) |
| Provisions | - | - |
| Current Tax Liabilities (Net) | - | - |
| Total Current Liabilities | 2,604,985 | 2,591,487 |
| Total Liabilities | 2,604,985 | 2,591,487 |
| Total Equity and Liabilities | 59,279 | 53,874 |

For and on behalf of the Board of Directors

Vegas II VFX Limited

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

| | in CAD | |
|---------------------------------------|----------------|------------------|
| | 2019-20 | 2018-19 |
| INCOME | | |
| Revenue from Operations | - | - |
| Other Income | - | - |
| Total Income | - | - |
| EXPENSES | | |
| Employee Benefits Expense | - | - |
| Technician fees | - | - |
| Finance Costs | (1,236) | 1,268 |
| Depreciation and Amortization Expense | - | - |
| Other Expenses | 9,329 | 346,149 |
| Total Expenses | 8,093 | 347,416 |
| Profit Before Tax | (8,093) | (347,416) |
| Tax Expense | | |
| Current Tax | - | - |
| Deferred Tax | - | - |
| Profit for the Year | (8,093) | (347,416) |

For and on behalf of the Board of Directors