

**Double Negative Films Limited****Balance Sheet as at 31st March, 2021**

	in GBP	
	As at March 31, 2021	As at March 31, 2020
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, Plant and Equipment	-	-
Capital work in progress	-	-
Goodwill and other Intangible Assets	-	-
Intangible Assets under development	-	-
Deferred tax assets (net)	-	-
Financial Assets		
Investments	18	-
Loans	-	-
Other Financial Assets	-	-
Non-Current Tax Assets	-	-
Other Non-Current Assets	-	-
<b>Total Non-Current Assets</b>	<b>18</b>	<b>-</b>
<b>Current Assets</b>		
Financial Assets		
Trade Receivables	-	-
Cash and Cash Equivalents	-	-
Loans	-	-
Other Financial Assets	4,661,099	3,166,645
Other Current Assets	2,197	-
<b>Total Current Assets</b>	<b>4,663,297</b>	<b>3,166,645</b>
<b>Total Assets</b>	<b>4,663,315</b>	<b>3,166,645</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	1	-
Share application money received	-	-
Other Equity	(6,302,457)	(9,706,273)
<b>Total Equity</b>	<b>(6,302,456)</b>	<b>(9,706,273)</b>
<b>Liabilities</b>		
<b>Non-Current Liabilities</b>		
Financial Liabilities		
Borrowings	-	-
Other Financial Liabilities	-	-
Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non-Current Liabilities	-	-
<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>-</b>
<b>Current Liabilities</b>		
Financial Liabilities		
Borrowings	-	-
Trade Payables	-	-
Other Financial Liabilities	10,965,771	12,872,918
Other Current Liabilities	-	-
Provisions	-	-
Current Tax Liabilities (Net)	-	-
<b>Total Current Liabilities</b>	<b>10,965,771</b>	<b>12,872,918</b>
<b>Total Liabilities</b>	<b>10,965,771</b>	<b>12,872,918</b>
<b>Total Equity and Liabilities</b>	<b>4,663,315</b>	<b>3,166,645</b>

In terms of our report attached

**For V. Shivkumar & Associates**  
Chartered Accountants  
(Firm's Registration No. 112781W)

**For and on behalf of the Board of Directors**

**V. Shivkumar**  
Proprietor  
(Membership No. 042673)  
Place: Mumbai  
Date:

**Double Negative Films Limited**

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**Statement of Profit and Loss for the year ended 31st March, 2021**

	<b>in GBP</b>	
	<b>2020-21</b>	<b>2019-20</b>
<b>INCOME</b>		
Revenue from Operations	655,288	-
Other Income	-	-
<b>Total Income</b>	<b>655,288</b>	<b>-</b>
<b>EXPENSES</b>		
Employee Benefits Expense	-	-
Technician fees	-	-
Finance Costs	-	-
Depreciation and Amortization Expense	-	-
Other Expenses	4,059,104	441,773
<b>Total Expenses</b>	<b>4,059,104</b>	<b>441,773</b>
<b>Profit Before Tax</b>	<b>(3,403,816)</b>	<b>(441,773)</b>
<b>Tax Expense</b>		
Current Tax	(16,763)	-
Deferred Tax	-	-
<b>Profit for the Year</b>	<b>(3,387,053)</b>	<b>(441,773)</b>

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In terms of our report attached

**For V. Shivkumar & Associates**  
Chartered Accountants  
(Firm's Registration No. 112781W)

**For and on behalf of the Board of Directors**

**V. Shivkumar**  
Proprietor  
(Membership No. 042673)  
Place: Mumbai  
Date: