

**Double Negative Holdings 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	1,150,000	-
Intangible Assets under development	-	-
Deferred tax assets (net)	-	-
Financial Assets		
Investments	71	72
Loans	-	-
Other Financial Assets	-	-
Non-Current Tax Assets	-	-
Other Non-Current Assets	-	-
<b>Total Non-Current Assets</b>	<b>1,150,071</b>	<b>72</b>
<b>Current Assets</b>		
Financial Assets		
Trade Receivables	-	-
Cash and Cash Equivalents	-	-
Loans	-	-
Other Financial Assets	1,473,954	1
Other Current Assets	-	-
<b>Total Current Assets</b>	<b>1,473,954</b>	<b>1</b>
<b>Total Assets</b>	<b>2,624,025</b>	<b>73</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	5	5
Share application money received	-	-
Other Equity	(5,084)	(208)
<b>Total Equity</b>	<b>(5,079)</b>	<b>(203)</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	-	368
Other Financial Liabilities	2,629,104	-
Other Current Liabilities	-	(92)
Provisions	-	-
Current Tax Liabilities (Net)	-	-
<b>Total Current Liabilities</b>	<b>2,629,104</b>	<b>276</b>
<b>Total Liabilities</b>	<b>2,629,104</b>	<b>276</b>
<b>Total Equity and Liabilities</b>	<b>2,624,025</b>	<b>73</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 Holdings 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	-	-
Other Income	368	-
<b>Total Income</b>	<b>368</b>	<b>-</b>
<b>EXPENSES</b>		
Employee Benefits Expense	-	-
Technician fees	-	-
Finance Costs	-	-
Depreciation and Amortization Expense	-	-
Other Expenses	5,244	-
<b>Total Expenses</b>	<b>5,244</b>	<b>-</b>
<b>Profit Before Tax</b>	<b>(4,876)</b>	<b>-</b>
<b>Tax Expense</b>		
Current Tax	-	-
Deferred Tax	-	-
<b>Profit for the Year</b>	<b>(4,876)</b>	<b>-</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  
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