

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

	in CAD	
	As at March 31, 2021	As at March 31, 2020
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	-	-
Capital work in progress	-	-
Goodwill and other Intangible Assets	-	-
Intangible Assets under development	-	-
Deferred tax assets (net)	-	-
Financial Assets		
Investments	-	-
Loans	-	-
Other Financial Assets	-	-
Non-Current Tax Assets	-	-
Other Non-Current Assets	-	-
Total Non-Current Assets	-	-
Current Assets		
Financial Assets		
Trade Receivables	-	943,020
Cash and Cash Equivalents	675,443	736,858
Loans	-	-
Other Financial Assets	230,055	230,055
Other Current Assets	475,000	475,000
Total Current Assets	1,380,497	2,384,933
Total Assets	1,380,497	2,384,933
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	(1)	(1)
Share application money received	-	-
Other Equity	(737,092)	(694,610)
Total Equity	(737,093)	(694,611)
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	-	9,697
Trade Payables	-	1,945,146
Other Financial Liabilities	2,117,589	1,124,701
Other Current Liabilities	-	-
Provisions	-	-
Current Tax Liabilities (Net)	-	-
Total Current Liabilities	2,117,589	3,079,544
Total Liabilities	2,117,589	3,079,544
Total Equity and Liabilities	1,380,497	2,384,933

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 Huntsman VFX Limited

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

	in CAD	
	2020-21	2019-20
INCOME		
Revenue from Operations	-	-
Other Income	-	-
Total Income	-	
EXPENSES		
Employee Benefits Expense	-	-
Technician fees	-	-
Finance Costs	(26,040)	1,974
Depreciation and Amortization Expense	-	-
Other Expenses	68,521	(37,365)
Total Expenses	42,481	(35,391)
Profit Before Tax	(42,481)	35,391
Tax Expense		
Current Tax	-	-
Deferred Tax	-	-
Profit for the Year	(42,481)	35,391

In terms of our report attached

For V. Shivkumar & Associates
Chartered Accountants
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For and on behalf of the Board of Directors

V. Shivkumar
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