

Double Negative LA LLC**Balance Sheet as at 31st March, 2021**

	in USD	
	As at March 31, 2021	As at March 31, 2020
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	121,949	316,056
Capital work in progress	-	188,306
Goodwill and other Intangible Assets	-	-
Intangible Assets under development	-	-
Deferred tax assets (net)	-	(9,676)
Financial Assets		
Investments	-	-
Loans	-	-
Other Financial Assets	-	-
Non-Current Tax Assets	7,551	-
Other Non-Current Assets	-	-
Total Non-Current Assets	129,500	494,686
Current Assets		
Financial Assets		
Trade Receivables	-	1,893,643
Cash and Cash Equivalents	60,561	945,290
Loans	-	-
Other Financial Assets	205,405	333,376
Other Current Assets	(0)	14,563
Total Current Assets	265,965	3,186,872
Total Assets	395,465	3,681,558
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	-	-
Share application money received	-	-
Other Equity	394,844	709,500
Total Equity	394,844	709,500
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	621	187,555
Other Financial Liabilities	-	2,232,482
Other Current Liabilities	-	504,552
Provisions	-	-
Current Tax Liabilities (Net)	-	47,469
Total Current Liabilities	621	2,972,058
Total Liabilities	621	2,972,058
Total Equity and Liabilities	395,465	3,681,558

For and on behalf of the Board of Directors

Double Negative LA LLC

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

	in USD	
	2020-21	2019-20
INCOME		
Revenue from Operations	94,464	9,227,304
Other Income	-	-
Total Income	94,464	9,227,304
EXPENSES		
Employee Benefits Expense	(33,451)	7,062,664
Technician fees	-	-
Finance Costs	1,686	2,166
Depreciation and Amortization Expense	121,735	116,053
Other Expenses	308,904	1,284,533
Total Expenses	398,874	8,465,416
Profit Before Tax	(304,410)	761,888
Tax Expense		
Current Tax	19,921	79,413
Deferred Tax	(9,676)	44,144
Profit for the Year	(314,655)	638,331

For and on behalf of the Board of Directors