Balance Sheet as at 31st March, 2021

As at March 31, 2021 As at March 31, 2021 As at March 31, 2021	Balance Sheet as at 31st March, 2021		
Non-Current Assets 121,949 316,056 Copital work in progress 188,306 188,306 Goodwill and other Intangible Assets - - Intangible Assets under development - - Deferred tax assets (net) - - Financial Assets - - Investments - - Loans - - Other Financial Assets - - Non-Current Assets - - Other Non-Current Assets - - Total Non-Current Assets 129,500 494,686 Current Assets 129,500 494,686 Current Assets - - Total Assets - - Current Assets 0,561 945,290 Other Financial Assets 205,405 333,645 Cash and Cash Equivalents 60,561 945,290 Other Financial Assets 205,405 338,465 Total Assets 200 100 1,553 Total Asse		· · · · · · · · · · · · · · · · · · ·	,
Property, Plant and Equipment 121,949 316,856 Capital work in progress - 188,306 Goodwill and other Intangible Assets - - Intangible Assets under development - - - Deferred tax assets (net) - - - - Financial Assets - </td <td>ASSETS</td> <td></td> <td></td>	ASSETS		
Capital work in progress - 188,306 Goodwill and other Intangible Assets - - Deferred tax assets (net) - - Deferred tax assets (net) - - Intangible Assets - - Investments - - Loans - - Other Financial Assets - - Non-Current Tax Assets 7,51 - Other Non-Current Assets 1,29,500 494,686 Current Assets 1,29,500 494,686 Current Assets 1,29,500 494,686 Current Assets 0,51 945,290 Cash and Cash Equivalents 6,51 945,290 Loans 2,50 333,376 Other Functial Assets 20,50 338,687 Other Current Assets 20,50 3,86,872 EQUITY AND LIABILITIES 2 5 Equity 394,844 709,500 Total Assets 394,844 709,500 Total Equity 394,844 </td <td>Non-Current Assets</td> <td></td> <td></td>	Non-Current Assets		
Goodwill and other Intangible Assets -	Property, Plant and Equipment	121,949	316,056
Intangible Assets under development - (9,676) Deferred tax assets (net) (9,676) Financial Assets - - Investments - - Cans - - Other Financial Assets 7,551 - Other Financial Assets - - Total Non-Current Assets - - Current Assets - - Financial Assets - - Trade Receivables - - - Cash and Cash Equivalents 6,561 1,893,643 - Cash and Cash Equivalents 6,561 1,893,643 - Other Financial Assets 20,505 3,3376 - Other Financial Assets (0) 1,455 - Total Current Assets 2,00 1,555 - EQUITY AND LIABILITIES - - - - Equity Share Capital - - - - - - - - - -	Capital work in progress	-	188,306
Deferred tax assets (net) - (9,676) Financial Assets	e	-	-
Financial Assets -		-	-
Investments		-	(9,676)
Loans - <td></td> <td></td> <td></td>			
Other Financial Assets 7,551		-	-
Non-Current Tax Assets 7,551 - Other Non-Current Assets 129,500 494,686 Current Assets 129,500 494,686 Current Assets 129,500 494,686 Current Assets 8 1,893,643 Trade Receivables 6,561 945,290 Cash and Cash Equivalents 60,561 945,290 Cher Current Assets 205,405 333,376 Other Financial Assets (0) 14,563 Other Current Assets (0) 14,563 Total Assets 265,965 3,186,872 Total Assets 395,465 3,681,588 EQUITY AND LIABILITIES 2 2 Equity 4 709,500 Other Equity 394,844 709,500 Cher Equity 394,844 709,500 Liabilities 394,844 709,500 Liabilities 394,844 709,500 Liabilities 394,844 709,500 Liabilities 3 33,665 36,662 36,662		-	-
Other Non-Current Assets 129,500 494,686 Current Assets 129,500 494,686 Current Assets 1,893,645 Financial Assets 1,893,645 Cash and Cash Equivalents 60,561 945,290 Other Financial Assets 205,405 333,376 Other Current Assets 205,405 333,376 Other Current Assets 205,405 3,186,872 Total Current Assets 205,405 3,186,872 Total Assets 395,465 3,681,588 EQUITY AND LIABILITIES 2 2 Equity 394,844 709,500 Other Equity 394,844 709,500 Other Equity 394,844 709,500 Total Quity 394,844 709,500 Total Equity 394,844 709,500 Total Equity 394,844 709,500 Total Functional Liabilities 2 2 Financial Liabilities 2 2 Borrowings 2 2 2 Other Non-Current Li		-	-
Total Non-Current Assets 129,500 494,686 Current Assets Financial Assets 1,893,643 Cash and Cash Equivalents 60,561 945,290 Other Financial Assets 205,405 333,376 Other Current Assets 205,965 3,186,872 Total Assets 265,965 3,186,872 Total Assets 265,965 3,186,872 Total Assets 25,966 3,868,728 EQUITY AND LIABILITIES 2 2 Equity Share Capital 1 2 Share application money received 2 2 Other Equity 394,844 709,500 Total Equity 394,844 709,500 Total Liabilities 394,844 709,500 Total Fequity 394,844 709,500 Total Fequity 394,844 709,500 Total Fequity 394,844 709,500 Borrowings 1 1 1 Other Financial Liabilities 2 2 2 Other Financial Liabilit		7,551	-
Current Assets Financial Assets - 1,893,643 Cash and Cash Equivalents 60,561 945,290 Loans 20,405 333,76 Other Financial Assets (0) 14,563 Other Current Assets (0) 14,563 Total Current Assets 265,965 3,186,872 Total Assets 395,465 3681,558 EQUITY AND LIABILITIES Equity Share Capital - - Share application money received - - Other Equity 394,844 709,500 Total Equity - - Other Financial Liabilities - - Other Financial Liabilities - - Other Financial Liab			
Financial Assets 1,893,643 Cash and Cash Equivalents 60,561 945,290 Loans 205,405 333,376 Other Current Assets (0) 1,653 Other Current Assets (6) 1,803,635 Total Current Assets 265,965 3,186,875 Total Assets 395,465 3,681,558 EQUITY AND LIABILITIES Equity Share Capital - - Share application money received - - Other Equity 394,844 709,500 Itabilities - - Nor-Current Liabilities - - Fonowings - - Other Financial Liabilities - - Provisions - - Other Nor-Current Liabilities - - Other Nor-Current Liabilities - - Total Nor-Current Liabilities - - Total Nor-Current Liabilities - - Triade Payables - -		129,500	494,686
Trade Receivables 1,893,643 Cash and Cash Equivalents 60,561 945,290 Other Financial Assets 205,405 333,376 Other Current Assets 20,965 3,186,875 Total Current Assets 265,965 3,186,875 Total Assets 395,465 3,881,585 EQUITY AND LIABILITIES Equity Share Capital - - Share application money received 39,844 709,500 Other Equity 394,844 709,500 Total Equity 394,844 709,500 Liabilities - - Financial Liabilities - - Forowings - - Other Financial Liabilities - - Provisions - - Other Non-Current Liabilities - - Other Non-Current Liabilities - - Total Non-Current Liabilities - - Tinancial Liabilities - - Forowings - -			
Cash and Cash Equivalents 60,561 945,290 Loans 205,405 333,376 Other Financial Assets (0) 14,563 Total Current Assets (0) 14,563 Total Assets 265,965 3,186,872 Total Assets 395,465 3,681,558 EQUITY AND LIABILITIES Secondary Capital 709,500 Other Equity 394,844 709,500 700			1 002 (42
Loans 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 2 4 Equity 394,845 709,500 Share application money received 394,844 709,500 Other Equity 394,844 709,500 Total Equity 394,844 709,500 Iabilities 394,844 709,500 Iabilities 394,844 709,500 Fon-Current Liabilities 394,844 709,500 Iabilities 394,844 709,500 Borrowings 1 2 Other Financial Liabilities 2 2 Provisions 2 2 Other Fon-Current Liabilities 2 2 Financial Liabilities 2 2 Financial Liabilities 2 2 Financial Liabilities 2 2 Financial Liabilities 2		- 60.561	
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 Share Capital - - - Share application money received 394,844 709,500 Other Equity 394,844 709,500 Total Equity 394,844 709,500 Total Equity 394,844 709,500 Total Current Liabilities - - Bornowings - - - Other Financial Liabilities - - - - Provisions - - - - - Other Non-Current Liabilities -	*	60,361	945,290
Other Current Assets (0) 14,563 Total Current Assets 265,965 3,186,872 Total Assets 395,465 3,681,558 EQUITY AND LIABILITIES Secondary Secondary Equity Secondary Secondary Share application money received 394,844 709,500 Other Equity 394,844 709,500 Total Liabilities 394,844 709,500 Total Equity 394,844 709,500 Borrowings - - - Other Financial Liabilities - - - - Provisions -		205 405	222 276
Total Current Assets 265,965 3,186,872 Total Assets 395,465 3,681,558 EQUITY AND LIABILITIES Equity Second or supplication of the part of the par			
Total Assets 395,465 3,681,558 EQUITY AND LIABILITIES Equity Share Capital - <t< td=""><td></td><td></td><td></td></t<>			
EQUITY AND LIABILITIES Equity Feature of the Equity of			
Equity Fequity Share Capital - </th <th>Total Assets</th> <th></th> <th></th>	Total Assets		
Equity Share Capital - - Share application money received - - Other Equity 394,844 709,500 Total Equity 394,844 709,500 Total Equity Non-Current Liabilities Four-current Liabilities Borrowings -<	EQUITY AND LIABILITIES		
Share application money received - <	Equity		
Other Equity 394,844 709,500 Total Equity 394,844 709,500 Liabilities Security Se	Equity Share Capital	-	-
Total Equity 394,844 709,500 Liabilities Non-Current Liabilities Financial Liabilities Financial Liabilities Borrowings - - Other Financial Liabilities - - Provisions - - - Deferred Tax Liabilities (Net) - - - Other Non-Current Liabilities - - - - Total Non-Current Liabilities - - - - Financial Liabilities - - - - Fonorwings - <t< td=""><td>Share application money received</td><td>-</td><td>-</td></t<>	Share application money received	-	-
Liabilities Non-Current Liabilities Financial Liabilities - <	* *		
Non-Current Liabilities Financial Liabilities -		394,844	709,500
Financial Liabilities Borrowings -			
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			
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			
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	2	-	-
Deferred Tax Liabilities (Net) - <th< td=""><td></td><td>-</td><td>-</td></th<>		-	-
Other Non-Current Liabilities -		-	-
Total Non-Current Liabilities -	` /	-	-
Current Liabilities Financial Liabilities -		- _	
Financial Liabilities Borrowings - - - - - - - - - - 5055 505 - - 2,232,482 - - - 504,552 - <t< td=""><td></td><td>-</td><td>-</td></t<>		-	-
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			
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			
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	e e e e e e e e e e e e e e e e e e e	621	197 555
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	•	021	
Provisions - - - - - - - 47,469 - 47,469 - - 47,469 - - - - 47,469 - <th< td=""><td></td><td>-</td><td></td></th<>		-	
Current Tax Liabilities (Net) - 47,469 Total Current Liabilities 621 2,972,058 Total Liabilities 621 2,972,058			304,332
Total Current Liabilities 621 2,972,058 Total Liabilities 621 2,972,058			47 460
Total Liabilities 621 2,972,058	` /		
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	4		2,002,000

Double Negative LA LLC

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

2020-21	in USD 2019-20
	2019-20
04 464	9,227,304
74,404	9,227,304
04.464	9,227,304
94,404	9,227,304
(33,451)	7,062,664
-	-
1,686	2,166
121,735	116,053
308,904	1,284,533
398,874	8,465,416
(304,410)	761,888
19,921	79,413
(9,676)	44,144
(314,655)	638,331
	1,686 121,735 308,904 398,874 (304,410)

For and on behalf of the Board of Directors