

Double Negative Montreal Productions 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	3,697,014	6,683,483
Capital work in progress	565,720	352,459
Goodwill and other Intangible Assets	488,276	681,397
Intangible Assets under development	-	-
Right-of-use assets	25,037,060	299,006
Deferred tax assets (net)	1,373,693	22,431
Financial Assets		
Investments	-	-
Loans	-	-
Other Financial Assets	-	-
Non-Current Tax Assets	1,039,849	-
Other Non-Current Assets	-	-
Total Non-Current Assets	32,201,613	8,038,775
Current Assets		
Financial Assets		
Trade Receivables	8,398,347	38,049,791
Cash and Cash Equivalents	14,258,200	11,839,154
Loans	-	-
Other Financial Assets	74,360,658	31,917,611
Other Current Assets	7,625,641	11,714,141
Total Current Assets	104,642,846	93,520,697
Total Assets	136,844,459	101,559,473
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	-	-
Share application money received	8,503,743	8,503,743
Other Equity	37,792,805	24,824,925
Total Equity	46,296,548	33,328,669
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	30,646,853	2,642,375
Lease liabilities	-	-
Other Financial Liabilities	-	-
Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non-Current Liabilities	-	-
Total Non-Current Liabilities	30,646,853	2,642,375
Current Liabilities		
Financial Liabilities		
Borrowings	1,808,976	1,193,156
Lease liabilities	-	-
Trade Payables	44,216,064	26,285,562
Other Financial Liabilities	3,424,266	2,616,196
Other Current Liabilities	10,408,614	34,165,365
Provisions	-	-
Current Tax Liabilities (Net)	43,138	1,328,150
Total Current Liabilities	59,901,057	65,588,430
Total Liabilities	90,547,911	68,230,804
Total Equity and Liabilities	136,844,459	101,559,473

For and on behalf of the Board of Directors

Double Negative Montreal Productions Limited

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

		in CAD
	2020-21	2019-20
INCOME		
Revenue from Operations	228,816,617	172,101,283
Other Income	4,116	1,132,362
Total Income	228,820,733	173,233,645
EXPENSES		
Employee Benefits Expense	40,126,970	42,843,064
Technician fees	-	20,753
Finance Costs	2,311,643	1,759,680
Depreciation and Amortization Expense	5,691,880	3,874,145
Other Expenses	166,625,163	110,046,734
Total Expenses	214,755,656	158,544,375
Profit Before Tax	14,065,077	14,689,270
Tax Expense		
Current Tax	2,448,459	4,084,689
Deferred Tax	(1,351,262)	90,928
Profit for the Year	12,967,880	10,513,653

For and on behalf of the Board of Directors