Balance Sheet as at 31st March, 2021

Asset TS Asset Table To Assets Property, Plant and Equipment		III GDI	III GD1
Non-Current Assets		As at March 31, 2021	As at March 31, 2020
Property, Plant and Equipment -	ASSETS		
Gaplat work in progress - - Goodwill and other Intangible Assets - - Intangible Assets under development - - Right-Of-sace assets - - Deferred tax assets (net) - - Financial Assets - - Investments - - Loans - - Other Financial Assets - - Non-Current Assets - - Other Son-Current Assets - - Cast and Cash Equivalents 2 - Cash and Cash Equivalents 2 - Cash and Cash Equivalents 2 - Charm of Merimancial Assets 703,446 - Other Financial Assets 703,446 - Total Assets 703,446 - Equity AND LIABILITIES - - Equity AND LIABILITIES - - Equity Share Capital 2 - Share application money received - -	Non-Current Assets		
Goodwill and other Intangible Assets under development -	Property, Plant and Equipment	-	-
Intangible Assets under development -	Capital work in progress	-	-
Right-of-ase assets -	Goodwill and other Intangible Assets	-	-
Deferred tax assets (net) - <td>Intangible Assets under development</td> <td>-</td> <td>-</td>	Intangible Assets under development	-	-
Financial Assets .	Right-of-use assets	-	-
Investments	Deferred tax assets (net)	-	-
Loans	Financial Assets		
Other Financial Assets -	Investments	-	-
Non-Current Tax Assets - - Other Non-Current Assets - - Total Non-Current Assets - - Financial Assets - - Trade Receivables - - - Cash and Cash Equivalents 2 -	Loans	-	-
Other Non-Current Assets - <td>Other Financial Assets</td> <td>-</td> <td>-</td>	Other Financial Assets	-	-
Total Non-Current Assets - - Current Assets - - Financial Assets - - Cash and Cash Equivalents 2 - Loans 703,444 - Other Urrent Assets 703,444 - Other Current Assets 703,446 - Total Current Assets 703,446 - Total Assets 703,446 - Equity 703,446 - Equity Share Capital 2 - Equity Share Capital 2 - Share application money received - - Other Equity (935,341) - Total Equity (935,331) - Financial Liabilities - - Non-Current Liabilities - - Financial Liabilities - - Provisions - - Other Financial Liabilities - - Financial Liabilities - - Foundatives	Non-Current Tax Assets	-	-
Current Assets Financial Assets -	Other Non-Current Assets		-
Financial Assets -	Total Non-Current Assets	-	-
Trade Receivables -	Current Assets		
Cash and Cash Equivalents 2 - Loans - - Other Financial Assets 703,444 - Other Current Assets 703,446 - Total Assets 703,446 - Total Assets 703,446 - Fouth Current Assets 703,446 - EQUITY AND LIABILITIES Equity 2 - Share application money received 2 - Other Equity (935,341) - Total Equity (935,341) - Total Equity (935,341) - Share application money received (935,341) - Other Equity (935,341) - Total Equity (935,341) - Share application money received 935,339 - Dother Equity (935,341) - Provisions - - - Current Liabilities - - - Dothe	Financial Assets		
Loans - - Other Financial Assets 703,444 - Other Current Assets 703,446 - Total Assets 703,446 - EQUITY AND LIABILITIES *** Equity *** - - Equity Share Capital 2 -	Trade Receivables	-	-
Other Financial Assets 703,444 - Other Current Assets 703,446 - Total Current Assets 703,446 - Foulty 703,446 - EQUITY AND LIABILITIES *** Equity ***	Cash and Cash Equivalents	2	-
Other Current Assets -	Loans	-	-
Total Current Assets 703,446 - Total Assets 703,446 - EQUITY AND LIABILITIES Property Control -	Other Financial Assets	703,444	-
Total Assets 703,446	Other Current Assets		
EQUITY AND LIABILITIES Equity Current Liabilities 2 -			
Equity Equity Share Capital 2 - Share application money received -	Total Assets	703,446	-
Equity Equity Share Capital 2 - Share application money received -	FORHEY AND LIA DILIENCE		
Equity Share Capital 2 - Share application money received - - Other Equity (935,341) - Total Equity (935,339) - Total Equity Use Equity Use Equity Use	•		
Share application money received - <	• •	2	
Other Equity (935,341) - Total Equity (935,339) - Liabilities Non-Current Liabilities Financial Liabilities Sprowings - - Other Financial Liabilities -			-
Total Equity (935,339) - Liabilities Non-Current Liabilities Secondary of the provision of the provi		_	-
Liabilities Non-Current Liabilities Financial Liabilities - - Borrowings - - Other Financial Liabilities - - Provisions - - Deferred Tax Liabilities (Net) - - Other Non-Current Liabilities - - Current Liabilities Financial Liabilities 600,000 - Borrowings 600,000 - Trade Payables 1,038,785 - Other Financial Liabilities - - Other Current Liabilities - - Provisions - - Current Tax Liabilities (Net) - - Total Current Liabilities 1,638,785 - Total Liabilities 1,638,785 -			
Non-Current Liabilities Financial Liabilities -	* *	(935,339)	-
Financial Liabilities -			
Borrowings - - Other Financial Liabilities - - Provisions - - Deferred Tax Liabilities (Net) - - Other Non-Current Liabilities - - Total Non-Current Liabilities - - Financial Liabilities - - Borrowings 600,000 - Trade Payables 1,038,785 - Other Financial Liabilities - - Other Furrent Liabilities - - Other Current Liabilities - - Total Current Liabilities - - Total Current Liabilities 1,638,785 - Total Liabilities 1,638,785 -			
Other Financial Liabilities - - Provisions - - Deferred Tax Liabilities (Net) - - Other Non-Current Liabilities - - Total Non-Current Liabilities - - Current Liabilities - - Financial Liabilities 600,000 - Trade Payables 1,038,785 - Other Financial Liabilities - - Other Current Liabilities - - Other Current Liabilities - - Total Current Liabilities - - Total Current Liabilities 1,638,785 - Total Liabilities 1,638,785 -			
Provisions - - Deferred Tax Liabilities (Net) - - Other Non-Current Liabilities - - Total Non-Current Liabilities - - Current Liabilities - - Financial Liabilities 600,000 - Borrowings 600,000 - Trade Payables 1,038,785 - Other Financial Liabilities - - Other Current Liabilities - - Provisions - - Current Tax Liabilities (Net) - - Total Current Liabilities 1,638,785 - Total Liabilities 1,638,785 -	<u>e</u>	-	-
Deferred Tax Liabilities (Net) - - Other Non-Current Liabilities - - Total Non-Current Liabilities - - Current Liabilities - - Financial Liabilities 600,000 - Trade Payables 1,038,785 - Other Financial Liabilities - - Other Current Liabilities - - Provisions - - Current Tax Liabilities (Net) - - Total Current Liabilities 1,638,785 - Total Liabilities 1,638,785 -		-	-
Other Non-Current Liabilities - - Total Non-Current Liabilities - - Current Liabilities - - Financial Liabilities 600,000 - Borrowings 600,000 - Trade Payables 1,038,785 - Other Financial Liabilities - - Other Current Liabilities - - Provisions - - Current Tax Liabilities (Net) - - Total Current Liabilities 1,638,785 - Total Liabilities 1,638,785 -		-	-
Total Non-Current Liabilities - - Current Liabilities - - Financial Liabilities 600,000 - Borrowings 600,000 - Trade Payables 1,038,785 - Other Financial Liabilities - - Other Current Liabilities - - Provisions - - Current Tax Liabilities (Net) - - Total Current Liabilities 1,638,785 - Total Liabilities 1,638,785 -	· ·	-	-
Current Liabilities Financial Liabilities 600,000 - Borrowings 600,000 - Trade Payables 1,038,785 - Other Financial Liabilities - - Other Current Liabilities - - Provisions - - Current Tax Liabilities (Net) - - Total Current Liabilities 1,638,785 - Total Liabilities 1,638,785 -			
Financial Liabilities Borrowings 600,000 - Trade Payables 1,038,785 - Other Financial Liabilities - - Other Current Liabilities - - Provisions - - Current Tax Liabilities (Net) - - Total Current Liabilities 1,638,785 - Total Liabilities 1,638,785 -		-	-
Borrowings 600,000 - Trade Payables 1,038,785 - Other Financial Liabilities - - Other Current Liabilities - - Provisions - - Current Tax Liabilities (Net) - - Total Current Liabilities 1,638,785 - Total Liabilities 1,638,785 -			
Trade Payables 1,038,785 - Other Financial Liabilities - - Other Current Liabilities - - Provisions - - Current Tax Liabilities (Net) - - Total Current Liabilities 1,638,785 - Total Liabilities 1,638,785 -		600,000	
Other Financial Liabilities - - Other Current Liabilities - - Provisions - - Current Tax Liabilities (Net) - - Total Current Liabilities 1,638,785 - Total Liabilities 1,638,785 -	<u>e</u>		-
Other Current Liabilities - - Provisions - - Current Tax Liabilities (Net) - - Total Current Liabilities 1,638,785 - Total Liabilities 1,638,785 -		1,036,763	-
Provisions - - Current Tax Liabilities (Net) - - Total Current Liabilities 1,638,785 - Total Liabilities 1,638,785 -		-	-
Current Tax Liabilities (Net) - - Total Current Liabilities 1,638,785 - Total Liabilities 1,638,785 -		-	-
Total Current Liabilities 1,638,785 - Total Liabilities 1,638,785 -		-	-
Total Liabilities 1,638,785 -		1 (20 505	
			
Total Equity and Liabilities 703,440 -			
	Total Equity and Diabinties	/03,446	

In terms of our report attached

For V. Shivkumar & Associates

For and on behalf of the Board of Directors

in GBP

in GBP

Chartered Accountants (Firm's Registration No. 112781W)

V. Shivkumar Proprietor

(Membership No. 042673)

Place: Mumbai

Date:

Incamera Limited (JV between Dneg & Dimension Studios)

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

•	in GBP 2020-21
INCOME	
Revenue from Operations	703,444
Other Income	-
Total Income	703,444
EXPENSES	
Employee Benefits Expense	1,236,285
Technician fees	=
Finance Costs	=
Depreciation and Amortization Expense	=
Other Expenses	402,500
Total Expenses	1,638,785
Profit Before Tax	(935,341)
Tax Expense	
Current Tax	=
Deferred Tax	-
Profit for the Year	(935,341)

In terms of our report attached

For V. Shivkumar & Associates

For and on behalf of the Board

Chartered Accountants

(Firm's Registration No. 112781W)

V. Shivkumar

Proprietor

(Membership No. 042673)

Place: Mumbai

Date: