

Prime Focus International Services UK Limited

Balance Sheet as at 31st March, 2021

in GBP

	As at March 31, 2021	As at March 31, 2020
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	153,429	4,423,129
Capital work in progress	-	-
Goodwill and other Intangible Assets	-	844
Intangible Assets under development	-	-
Right-of-use assets	2,519,570	-
Deferred tax assets (net)	867,311	1,318,675
Financial Assets		
Investments	-	-
Loans	-	-
Other Financial Assets	-	-
Non-Current Tax Assets	9,333	9,333
Other Non-Current Assets	-	-
Total Non-Current Assets	3,549,643	5,751,981
Current Assets		
Financial Assets		
Trade Receivables	1,006,215	10,699,951
Cash and Cash Equivalents	7,008,254	777,439
Loans	-	-
Other Financial Assets	9,098,100	9,584,670
Other Current Assets	1,377,833	2,530,248
Total Current Assets	18,490,403	23,592,308
Total Assets	22,040,046	29,344,289
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	-	-
Share application money received	18,307,667	18,307,667
Other Equity	(1,639,555)	1,836,730
Total Equity	16,668,112	20,144,397
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	1,066,216	1,992,571
Lease liabilities	-	-
Other Financial Liabilities	-	-
Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non-Current Liabilities	-	-
Total Non-Current Liabilities	1,066,216	1,992,571
Current Liabilities		
Financial Liabilities		
Borrowings	1,375,915	1,722,644
Trade Payables	884,982	4,217,652
Other Financial Liabilities	691,694	225,952
Other Current Liabilities	1,353,128	1,041,073
Provisions	-	-
Current Tax Liabilities (Net)	-	-
Total Current Liabilities	4,305,719	7,207,321
Total Liabilities	5,371,935	9,199,892
Total Equity and Liabilities	22,040,046	29,344,289

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:

Prime Focus International Services UK Limited

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

	in GBP	
	2020-21	2019-20
INCOME		
Revenue from Operations	1,460,554	11,402,444
Other Income	5,260,667	7,186,756
Total Income	6,721,221	18,589,200
EXPENSES		
Employee Benefits Expense	1,255,654	2,032,592
Technician fees	90,080	289,200
Finance Costs	141,030	239,985
Depreciation and Amortization Expense	1,794,684	1,923,080
Other Expenses	6,459,964	9,981,475
Total Expenses	9,741,412	14,466,333
Profit Before Tax	(3,020,190)	4,122,867
Tax Expense		
Current Tax	4,732	(180,634)
Deferred Tax	451,364	(229,345)
Profit for the Year	(3,476,286)	4,532,846

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
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