

Prime Focus World NV**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	-	-
Capital work in progress	-	-
Goodwill and other Intangible Assets	3,532,238	3,532,238
Intangible Assets under development	-	-
Deferred tax assets (net)	-	-
Financial Assets		
Investments	220,949,215	220,949,215
Loans	-	-
Non-Current Tax Assets	-	-
Other Non-Current Assets	-	-
Total Non-Current Assets	224,481,453	224,481,453
Current Assets		
Financial Assets		
Trade Receivables	-	-
Cash and Cash Equivalents	22,949	-
Loans	-	-
Other Financial Assets	1,178,341	14,228,581
Other Current Assets	1,503,442	250,916
Total Current Assets	2,704,732	14,479,497
Total Assets	227,186,185	238,960,950
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	73,265	73,265
Share application money received	-	-
Other Equity	5,869,328	21,621,523
Total Equity	5,942,592	21,694,788
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	64,037,553	75,099,185
Other Financial Liabilities	17,000,474	15,660,981
Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non-Current Liabilities	-	-
Total Non-Current Liabilities	81,038,028	90,760,167
Current Liabilities		
Financial Liabilities		
Borrowings	29,806,083	33,149,606
Trade Payables	5,345,548	6,749,430
Other Financial Liabilities	105,053,934	86,606,960
Other Current Liabilities	-	-
Provisions	-	-
Current Tax Liabilities (Net)	-	-
Total Current Liabilities	140,205,565	126,505,996
Total Liabilities	221,243,593	217,266,162
Total Equity and Liabilities	227,186,185	238,960,950

In terms of our report attached

For and on behalf of the Board of Directors

Prime Focus World NV

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

	in USD	
	2020-21	2019-20
INCOME		
Revenue from Operations	-	-
Other Income	4,166,793	25,468,512
Total Income	4,166,793	25,468,512
EXPENSES		
Employee Benefits Expense	1,150,293	9,577,002
Technician fees	-	-
Finance Costs	14,107,477	8,107,855
Depreciation and Amortization Expense	-	-
Other Expenses	4,661,219	12,516,084
Total Expenses	19,918,989	30,200,941
Profit Before Tax	(15,752,196)	(4,732,429)
Tax Expense		
Current Tax	-	-
Deferred Tax	-	-
Profit for the Year	(15,752,196)	(4,732,429)

In terms of our report attached

For and on behalf of the Board of Directors