

Double Negative Canada Productions Limited

Balance Sheet as at 31st March, 2022

in CAD

	As at March 31, 2022	As at March 31, 2021
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	1,479,010	1,338,028
Capital work in progress	-	-
Goodwill and other Intangible Assets	10,280,019	10,633,146
Intangible Assets under development	-	-
Right-of-use assets	3,357,941	4,051,257
Deferred tax assets (net)	731,517	1,807,949
Financial Assets		
Investments	-	-
Loans	-	-
Other Financial Assets	159,856	179,371
Non-Current Tax Assets	-	-
Other Non-Current Assets	-	-
Total Non-Current Assets	16,008,344	18,009,750
Current Assets		
Financial Assets		
Trade Receivables	3,907,277	729,933
Cash and Cash Equivalents	6,509,863	8,315,897
Loans	-	-
Other Financial Assets	22,976,392	16,450,986
Other Current Assets	3,932,299	3,849,423
Total Current Assets	37,325,831	29,346,239
Total Assets	53,334,175	47,355,989
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	-	-
Share application money received	-	-
Other Equity	32,550,234	27,415,808
Total Equity	32,550,234	27,415,808
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	3,303,590	4,739,691
Lease Liabilities	-	-
Other Financial Liabilities	-	-
Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non-Current Liabilities	-	-
Total Non-Current Liabilities	3,303,590	4,739,691
Current Liabilities		
Financial Liabilities		
Borrowings	1,436,101	1,240,673
Lease Liabilities	-	-
Trade Payables	3,521,020	1,288,769
Other Financial Liabilities	6,075,286	6,079,622
Other Current Liabilities	5,228,874	4,201,071
Provisions	-	-
Current Tax Liabilities (Net)	1,219,070	2,390,356
Total Current Liabilities	17,480,351	15,200,491
Total Liabilities	20,783,941	19,940,181
Total Equity and Liabilities	53,334,175	47,355,989

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:

Double Negative Canada Productions Limited

Statement of Profit and Loss for the year ended 31st March, 2022

	2021-22	in CAD 2020-21
INCOME		
Revenue from Operations	71,790,576	63,653,439
Other Income	159,573	150
Total Income	71,950,149	63,653,589
EXPENSES		
Employee Benefits Expense	51,452,168	35,801,796
Technician fees	-	-
Finance Costs	356,020	425,033
Depreciation and Amortization Expense	2,465,068	3,463,605
Other Expenses	10,496,004	7,910,962
Total Expenses	64,769,261	47,601,395
Profit Before Tax	7,180,888	16,052,194
Tax Expense		
Current Tax	970,475	4,588,679
Deferred Tax	1,076,432	(191,460)
Profit for the Year	5,133,981	11,654,975

In terms of our report attached

For V. Shivkumar & Associates
Chartered Accountants
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For and on behalf of the Board of Directors

V. Shivkumar
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