

Double Negative Holdings Limited**Balance Sheet as at 31st March, 2022**

	in GBP	
	As at March 31, 2022	As at March 31, 2021
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	-	-
Capital work in progress	-	-
Goodwill and other Intangible Assets	-	-
Intangible Assets under development	-	-
Deferred tax assets (net)	-	-
Financial Assets		
Investments	1,150,071	1,150,071
Loans	-	-
Other Financial Assets	-	-
Non-Current Tax Assets	-	-
Other Non-Current Assets	-	-
Total Non-Current Assets	1,150,071	1,150,071
Current Assets		
Financial Assets		
Trade Receivables	-	-
Cash and Cash Equivalents	-	-
Loans	-	-
Other Financial Assets	2,975,616	1,473,954
Other Current Assets	-	-
Total Current Assets	2,975,616	1,473,954
Total Assets	4,125,687	2,624,025
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	5	5
Share application money received	-	-
Other Equity	107,284	(5,084)
Total Equity	107,289	(5,079)
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	-	-
Other Financial Liabilities	-	-
Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non-Current Liabilities	-	-
Total Non-Current Liabilities	-	-
Current Liabilities		
Financial Liabilities		
Borrowings	-	-
Trade Payables	-	-
Other Financial Liabilities	4,018,398	2,629,104
Other Current Liabilities	-	-
Provisions	-	-
Current Tax Liabilities (Net)	-	-
Total Current Liabilities	4,018,398	2,629,104
Total Liabilities	4,018,398	2,629,104
Total Equity and Liabilities	4,125,687	2,624,025

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 Holdings Limited

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

	in GBP	
	2021-22	2020-21
INCOME		
Revenue from Operations	-	-
Other Income	11,682,273	368
Total Income	11,682,273	368
EXPENSES		
Employee Benefits Expense	-	-
Technician fees	-	-
Finance Costs	-	-
Depreciation and Amortization Expense	-	-
Other Expenses	69,999	5,150
Total Expenses	69,999	5,150
Profit Before Tax	11,612,274	(4,782)
Tax Expense		
Current Tax	-	-
Deferred Tax	-	-
Profit for the Year	11,612,274	(4,782)

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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