

Double Negative LA LLC**Balance Sheet as at 31st March, 2023**

	in USD	
	As at March 31, 2023	As at March 31, 2022
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	-	26,343
Capital work in progress	-	-
Goodwill and other Intangible Assets	-	-
Intangible Assets under development	-	-
Deferred tax assets (net)	-	-
Financial Assets		
Investments	-	-
Loans	-	-
Other Financial Assets	-	-
Non-Current Tax Assets	7,279	7,551
Other Non-Current Assets	-	-
Total Non-Current Assets	7,279	33,894
Current Assets		
Financial Assets		
Trade Receivables	-	-
Cash and Cash Equivalents	62,022	66,507
Loans	-	-
Other Financial Assets	330,107	301,559
Other Current Assets	(0)	(0)
Total Current Assets	392,128	368,066
Total Assets	399,408	401,960
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	-	-
Share application money received	-	-
Other Equity	398,787	401,339
Total Equity	398,787	401,339
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	621	621
Other Financial Liabilities	-	0
Other Current Liabilities	-	-
Provisions	-	-
Current Tax Liabilities (Net)	-	-
Total Current Liabilities	621	621
Total Liabilities	621	621
Total Equity and Liabilities	399,408	401,960

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 LA LLC

Statement of Profit and Loss for the year ended 31st March, 2023

	in USD	
	2022-23	2021-22
INCOME		
Revenue from Operations	40,891	90,000
Other Income	-	13,324
Total Income	40,891	103,324
EXPENSES		
Employee Benefits Expense	-	-
Technician fees	-	-
Finance Costs	1,224	1,224
Depreciation and Amortization Expense	26,343	102,100
Other Expenses	12,342	-
Total Expenses	39,909	103,324
Profit Before Tax	982	-
Tax Expense		
Current Tax	3,533	-
Deferred Tax	-	-
Profit for the Year	(2,551)	-

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: