

Balance Sheet as at 31st March, 2024

in GBP

	As at March 31, 2024	As at March 31, 2023
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	-	-
Capital work in progress	-	-
Goodwill and other Intangible Assets	-	-
Intangible Assets under development	-	-
Right-of-use assets	-	-
Deferred tax assets (net)	359,013	252,048
Financial Assets		
Investments	-	-
Loans	-	-
Other Financial Assets	-	-
Non-Current Tax Assets	-	-
Other Non-Current Assets	-	-
Total Non-Current Assets	359,013	252,048
Current Assets		
Financial Assets		
Trade Receivables	-	-
Cash and Cash Equivalents	-	-
Loans	-	-
Other Financial Assets	-	-
Other Current Assets	6,072	5,595
Total Current Assets	6,072	5,595
Total Assets	365,085	257,643
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	0	0
Share application money received	-	-
Other Equity	(1,395,058)	(1,548,635)
Total Equity	(1,395,058)	(1,548,635)
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	-	-
Other Financial Liabilities	50,000	50,000
Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non-Current Liabilities	-	-
Total Non-Current Liabilities	50,000	50,000
Current Liabilities		
Financial Liabilities		
Borrowings	-	-
Trade Payables	251,248	265,359
Other Financial Liabilities	1,458,895	1,490,918
Other Current Liabilities	-	-
Provisions	-	-
Current Tax Liabilities (Net)	-	-
Total Current Liabilities	1,710,143	1,756,278
Total Liabilities	1,760,143	1,806,278
Total Equity and Liabilities	365,085	257,643

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:

DNEG Plc

Statement of Profit and Loss for the year ended 31st March, 2024

	in GBP	
	2023-24	2022-23
INCOME		
Revenue from Operations	-	-
Other Income	-	549,445
Total Income	-	549,445
EXPENSES		
Employee Benefits Expense	-	-
Technician fees	-	-
Finance Costs	-	-
Depreciation and Amortization Expense	-	-
Other Expenses	(46,612)	44,113
Total Expenses	(46,612)	44,113
Profit Before Tax	46,612	505,332
Tax Expense		
Current Tax	-	5,716
Deferred Tax	(106,965)	(252,048)
Profit for the Year	153,576	751,664

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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