

Double Negative Canada Productions Limited

Balance Sheet as at 31st March, 2024

in CAD

	As at March 31, 2024	As at March 31, 2023
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	1,361,640	2,152,038
Capital work in progress	-	-
Goodwill and other Intangible Assets	9,902,944	9,927,043
Intangible Assets under development	-	-
Right-of-use assets	2,681,526	4,084,693
Deferred tax assets (net)	177,200	257,967
Financial Assets		
Investments	-	-
Loans	-	-
Other Financial Assets	19,126,199	13,858,189
Non-Current Tax Assets	-	-
Other Non-Current Assets	-	-
Total Non-Current Assets	33,249,509	30,279,930
Current Assets		
Financial Assets		
Trade Receivables	3,656,735	9,004,273
Cash and Cash Equivalents	1,830,074	4,086,195
Loans	-	-
Other Financial Assets	19,920,875	26,049,553
Other Current Assets	6,974,532	4,485,391
Total Current Assets	32,382,216	43,625,412
Total Assets	65,631,725	73,905,342
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	-	-
Share application money received	-	-
Other Equity	39,529,071	36,837,828
Total Equity	39,529,071	36,837,828
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	649,084	2,724,885
Lease Liabilities	-	-
Other Financial Liabilities	621,341	584,791
Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non-Current Liabilities	-	-
Total Non-Current Liabilities	1,270,425	3,309,676
Current Liabilities		
Financial Liabilities		
Borrowings	2,747,619	1,898,685
Lease Liabilities	-	-
Trade Payables	505,005	357,872
Other Financial Liabilities	10,173,258	26,149,810
Other Current Liabilities	8,378,799	3,161,063
Provisions	-	-
Current Tax Liabilities (Net)	3,027,547	2,190,408
Total Current Liabilities	24,832,229	33,757,838
Total Liabilities	26,102,654	37,067,514
Total Equity and Liabilities	65,631,725	73,905,342

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, 2024

	in CAD	
	2023-24	2022-23
INCOME		
Revenue from Operations	80,658,770	94,422,629
Other Income	6,731,138	6,307,720
Total Income	87,389,908	100,730,349
EXPENSES		
Employee Benefits Expense	65,139,683	77,530,080
Technician fees	4,485	-
Finance Costs	353,006	356,398
Depreciation and Amortization Expense	2,355,388	2,653,302
Other Expenses	15,802,435	14,244,570
Total Expenses	83,654,996	94,784,350
Profit Before Tax	3,734,912	5,946,000
Tax Expense		
Current Tax	962,901	1,184,857
Deferred Tax	80,768	473,550
Profit for the Year	2,691,244	4,287,594

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: