

**Double Negative LA LLC****Balance Sheet as at 31st March, 2024**

	in USD	
	As at March 31, 2024	As at March 31, 2023
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, Plant and Equipment	-	-
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	29	7,279
Other Non-Current Assets	-	-
<b>Total Non-Current Assets</b>	<u>29</u>	<u>7,279</u>
<b>Current Assets</b>		
Financial Assets		
Trade Receivables	-	-
Cash and Cash Equivalents	72,927	62,022
Loans	-	-
Other Financial Assets	350,013	330,107
Other Current Assets	(0)	(0)
<b>Total Current Assets</b>	<u>422,940</u>	<u>392,128</u>
<b>Total Assets</b>	<u><u>422,969</u></u>	<u><u>399,408</u></u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	-	-
Share application money received	-	-
Other Equity	398,787	398,787
<b>Total Equity</b>	<u>398,787</u>	<u>398,787</u>
<b>Liabilities</b>		
<b>Non-Current Liabilities</b>		
Financial Liabilities		
Borrowings	-	-
Other Financial Liabilities	-	-
Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non-Current Liabilities	-	-
<b>Total Non-Current Liabilities</b>	<u>-</u>	<u>-</u>
<b>Current Liabilities</b>		
Financial Liabilities		
Borrowings	-	-
Trade Payables	2,751	621
Other Financial Liabilities	21,431	(0)
Other Current Liabilities	0	-
Provisions	-	-
Current Tax Liabilities (Net)	-	-
<b>Total Current Liabilities</b>	<u>24,182</u>	<u>620</u>
<b>Total Liabilities</b>	<u>24,182</u>	<u>620</u>
<b>Total Equity and Liabilities</b>	<u><u>422,969</u></u>	<u><u>399,408</u></u>

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**

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

	<b>in USD</b>	
	<b>2023-24</b>	<b>2022-23</b>
<b>INCOME</b>		
Revenue from Operations	-	40,891
Other Income	2,263	-
<b>Total Income</b>	<b>2,263</b>	<b>40,891</b>
<b>EXPENSES</b>		
Employee Benefits Expense	-	-
Technician fees	-	-
Finance Costs	1,224	1,224
Depreciation and Amortization Expense	-	26,343
Other Expenses	1,039	12,342
<b>Total Expenses</b>	<b>2,263</b>	<b>39,909</b>
<b>Profit Before Tax</b>	<b>-</b>	<b>982</b>
<b>Tax Expense</b>		
Current Tax	-	3,533
Deferred Tax	-	-
<b>Profit for the Year</b>	<b>-</b>	<b>(2,551)</b>

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Chartered Accountants  
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**V. Shivkumar**  
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