

Double Negative Toronto Productions Limited**Balance Sheet as at 31st March, 2024**

in CAD

	<u>As at March 31, 2024</u>	<u>As at March 31, 2023</u>
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	219,099	367,745
Capital work in progress	-	-
Goodwill and other Intangible Assets	-	-
Intangible Assets under development	-	-
Right-of-use assets	-	350,856
Deferred tax assets (net)	4,204	-
Financial Assets		
Investments	-	-
Loans	-	-
Other Financial Assets	-	-
Non-Current Tax Assets	9,086	-
Other Non-Current Assets	-	-
Total Non-Current Assets	232,389	718,600
Current Assets		
Financial Assets		
Trade Receivables	-	1,204,012
Cash and Cash Equivalents	158,393	3,838
Loans	-	-
Other Financial Assets	6,029,148	3,447,320
Other Current Assets	-	89,536
Total Current Assets	6,187,542	4,744,706
Total Assets	6,419,930	5,463,307
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	-	-
Share application money received	-	-
Other Equity	2,451,627	1,420,240
Total Equity	2,451,627	1,420,240
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	(0)	0
Other Financial Liabilities	-	-
Provisions	-	-
Deferred Tax Liabilities (Net)	-	43,240
Other Non-Current Liabilities	-	-
Total Non-Current Liabilities	(0)	43,240
Current Liabilities		
Financial Liabilities		
Borrowings	-	459,390
Trade Payables	64,009	87,091
Other Financial Liabilities	1,814,639	3,223,858
Other Current Liabilities	2,055,174	-
Provisions	-	-
Current Tax Liabilities (Net)	34,481	229,488
Total Current Liabilities	3,968,303	3,999,826
Total Liabilities	3,968,303	4,043,067
Total Equity and Liabilities	6,419,930	5,463,307

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 Toronto Productions Limited

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

	in CAD	
	2023-24	2022-23
INCOME		
Revenue from Operations	18,723,991	24,190,876
Other Income	6,122,811	3,255,262
Total Income	24,846,801	27,446,138
EXPENSES		
Employee Benefits Expense	21,258,940	24,103,541
Technician fees	-	-
Finance Costs	7,657	24,197
Depreciation and Amortization Expense	520,791	786,757
Other Expenses	1,738,048	937,175
Total Expenses	23,525,436	25,851,669
Profit Before Tax	1,321,365	1,594,469
Tax Expense		
Current Tax	337,417	381,301
Deferred Tax	(47,444)	54,548
Profit for the Year	1,031,392	1,158,620

In terms of our report attached

For V. Shivkumar & Associates
Chartered Accountants
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For and on behalf of the Board of Directors

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