

Prime Focus World NV
Balance sheet as at March 31, 2015

in \$

	As at March 31, 2015
Equity and liabilities	
Shareholders' funds	
Share capital	82,682
Reserves and surplus	95,079,970
	<u>95,162,652</u>
Share application money	14,684,902
Non-current liabilities	
Long-term borrowings	-
Other non-current liabilities	13,107,322
	<u>13,107,322</u>
Current liabilities	
Short-term borrowings	-
Trade payables	812,369
Other current liabilities	63,262,748
Short-term provisions	56,745
	<u>64,131,862</u>
TOTAL	<u><u>187,086,738.00</u></u>
Assets	
Non-current assets	
Fixed assets	
Tangible assets	-
Intangible assets including goodwill	-
Non-current investments	183,100,971
Deferred tax asset (net)	-
Long-term loans and advances	-
	<u>183,100,971</u>
Current assets	
Trade receivables	-
Cash and bank balances	4,448
Short-term loans and advances	3,981,319
Other current assets	-
	<u>3,985,767</u>
TOTAL	<u><u>187,086,738</u></u>

Prime Focus World NV
Statement of Profit and Loss for the year ended March 31, 2015

in \$

	Year ended March 31, 2015
Income	
Management fee income	(954,583)
Tax credits	-
Other income	3,534,402
	<u>2,579,819</u>
Expenses	
Employee benefits expense	-
Finance costs	338
Depreciation and amortisation expense	-
Other expenses	1,561,499
	<u>1,561,837</u>
Profit before tax	1,017,982
Tax expense	
Current tax	57,567
Deferred tax	-
Total tax expense	<u>57,567</u>
(Loss) / profit for the year	<u><u>960,415</u></u>