

Prime Focus HK Holdings Limited
Balance sheet as at March 31, 2015

in \$

**As at March 31,
2015**

Equity and liabilities

Shareholders' funds

Share capital	1
Reserves and surplus	262,556
	<u>262,557</u>

Non-current liabilities

Long-term borrowings	-
Long-term provisions	-
	<u>-</u>

Current liabilities

Short-term borrowings	-
Trade payables	12,450
Other current liabilities	1,328,808
Short-term provisions	-
	<u>1,341,258</u>

TOTAL

1,603,815

Assets

Non-current assets

Fixed assets	
Tangible assets	-
Intangible assets including goodwill	-
Long-term loans and advances	-
	<u>-</u>

Current assets

Trade receivables	-
Cash and bank balances	149,117
Short-term loans and advances	1,454,698
Other current assets	-
	<u>1,603,815</u>

TOTAL

1,603,815

Prime Focus HK Holdings Limited
Statement of Profit and Loss for the year ended March 31, 2015

in \$

	Year ended March 31, 2015
Income	
Income from operations	11,901
Other income	3
	<u>11,904</u>
Expenses	
Employee benefits expense	-
Finance costs	8,428
Depreciation and amortisation expense	-
Other expenses	226,854
	<u>235,282</u>
Profit before tax	(223,378)
Tax expense	
Current tax	-
Deferred tax	-
Total tax expense	<u>-</u>
(Loss) / profit for the year	<u>(223,378)</u>