

Prime Focus International Services (UK) Limited
Balance sheet as at March 31, 2016

in £

	As at March 31, 2016
Equity and liabilities	
Shareholders' funds	
Share capital	-
Reserves and surplus	(1,391,417)
	<u>(1,391,417)</u>
Non-current liabilities	
Long-term borrowings	3,722,945
Long-term provisions	-
	<u>3,722,945</u>
Current liabilities	
Short-term borrowings	-
Trade payables	2,402,846
Other current liabilities	13,887,432
Short-term provisions	177,891
	<u>16,468,169</u>
TOTAL	<u><u>18,799,697</u></u>
Assets	
Non-current assets	
Fixed assets	
Tangible assets	4,312,453
Intangible assets including goodwill	-
Long-term loans and advances	-
	<u>4,312,453</u>
Current assets	
Trade receivables	598,243
Cash and bank balances	217,922
Short-term loans and advances	8,856,766
Other current assets	4,814,313
	<u>14,487,244</u>
TOTAL	<u><u>18,799,697</u></u>

Prime Focus International Services (UK) Limited
Statement of Profit and Loss for the year ended March 31, 2016

in £

	Year ended March 31, 2016
Income	
Revenue from operations - sale of services (net)	8,441,715
Other income	1,654,684
	<u>10,096,399</u>
Expenses	
Employee benefits expense	2,649,811
Finance costs	162,781
Depreciation and amortisation expense	1,445,994
Other expenses	7,510,120
	<u>11,768,706</u>
Profit before tax	(1,672,307)
Tax expense	
Current tax	-
Deferred tax	-
Total tax expense	<u>-</u>
(Loss) / profit for the year	<u><u>(1,672,307)</u></u>