

**Prime Focus Technologies Private Limited**  
**Balance sheet**

in ₹

	<b>As at March 31, 2016</b>
<b>Equity and Liabilities</b>	
<b>Shareholders' funds</b>	
Share Capital	170,100,000
Reserves and Surplus	533,765,144
	<b>703,865,144</b>
<b>Non-current liabilities</b>	
Long-term borrowings	382,318,039
Deferred tax liabilities (net)	117,570,058
Other long-term liabilities	79,398,097
Long-term provisions	25,148,749
	<b>604,434,943</b>
<b>Current liabilities</b>	
Short-term borrowings	344,225,445
Trade payables	
Total outstanding dues to Micro and Small Enterprises	266,804
Total outstanding dues to Creditors other than Micro and Small Enterprises	156,757,199
Other current liabilities	1,200,677,680
Short-term provisions	398,455
	<b>1,702,325,583</b>
<b>TOTAL</b>	<b>3,010,625,670</b>
<b>Assets</b>	
<b>Non-current assets</b>	
Fixed assets	
Tangible assets	760,453,382
Intangible assets	441,193,131
Capital work-in-progress	-
Intangible assets under development	303,191,678
Non-current investments	92,133,811
Long-term loans and advances	314,438,340
	<b>1,911,410,342</b>
<b>Current assets</b>	
Inventories	1,197,948
Trade receivables	464,445,579
Cash and bank balances	137,945,688
Short-term loans and advances	297,503,509
Other current assets	198,122,604
	<b>1,099,215,328</b>
<b>TOTAL</b>	<b>3,010,625,670</b>

**Prime Focus Technologies Private Limited**  
**Statement of profit and loss**

in ₹

**For the year ended**  
**March 31, 2016**

**Income**

Revenue from operations (net)	2,073,114,237
Other income	60,733,078
	<u><u><b>2,133,847,315</b></u></u>

**Expenses**

Employee benefits expense	687,099,716
Depreciation and amortization expense	321,585,201
Finance costs	213,835,282
Other expenses	666,118,300
	<u><u><b>1,888,638,499</b></u></u>

**Profit before tax** **245,208,816**

**Tax expenses**

Current Tax	81,099,450
Deferred Tax	16,967,114
<b>Total tax expense</b>	<u><u><b>98,066,564</b></u></u>

**Profit after tax** **147,142,252**