

Prime Focus World NV
Balance sheet as at March 31, 2016

in \$

	As at March 31, 2016
Equity and liabilities	
Shareholders' funds	
Share capital	82,682
Reserves and surplus	94,773,907
	<u>94,856,589</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	1,299,610
Other current liabilities	96,771,285
Short-term provisions	56,745
	<u>98,127,640</u>
TOTAL	<u><u>220,776,453</u></u>
Assets	
Non-current assets	
Fixed assets	
Tangible assets	-
Intangible assets including goodwill	-
Non-current investments	213,540,238
Deferred tax asset (net)	-
Long-term loans and advances	-
	<u>213,540,238</u>
Current assets	
Trade receivables	-
Cash and bank balances	3,692
Short-term loans and advances	7,232,523
Other current assets	-
	<u>7,236,215</u>
TOTAL	<u><u>220,776,453</u></u>

Prime Focus World NV
Statement of Profit and Loss for the year ended March 31, 2016

in \$

	Year ended March 31, 2016
Income	
Management fee income	735,801
Tax credits	-
Other income	507,755
	<u>1,243,556</u>
Expenses	
Employee benefits expense	-
Finance costs	584,697
Depreciation and amortisation expense	-
Other expenses	964,922
	<u>1,549,619</u>
Profit before tax	(306,063)
Tax expense	
Current tax	-
Deferred tax	-
Total tax expense	<u>-</u>
(Loss) / profit for the year	<u>(306,063)</u>