

**Vegas II VFX Limited**  
**Balance sheet as at March 31, 2016**

in \$

	<b>As at March 31, 2016</b>
<b>Equity and liabilities</b>	
<b>Shareholders' funds</b>	
Share capital	-
Reserves and surplus	(64,767)
	<u>(64,767)</u>
<b>Non-current liabilities</b>	
Long-term borrowings	-
Long-term provisions	-
	<u>-</u>
<b>Current liabilities</b>	
Short-term borrowings	3,057,090
Trade payables	12,211
Other current liabilities	10,966,260
Short-term provisions	-
	<u>14,035,561</u>
<b>TOTAL</b>	<u><u>13,970,794</u></u>
<b>Assets</b>	
<b>Non-current assets</b>	
Fixed assets	
Tangible assets	-
Intangible assets including goodwill	-
Long-term loans and advances	-
	<u>-</u>
<b>Current assets</b>	
Trade receivables	750,000
Cash and bank balances	10
Short-term loans and advances	13,220,784
Other current assets	-
	<u>13,970,794</u>
<b>TOTAL</b>	<u><u>13,970,794</u></u>

**Vegas II VFX Limited**  
**Statement of Profit and Loss for the year ended March 31, 2016**

in \$

	<b>Year ended March 31, 2016</b>
<b>Income</b>	
Income from operations	-
Other income	120,000
	<u>120,000</u>
<b>Expenses</b>	
Employee benefits expense	-
Finance costs	128,916
Depreciation and amortisation expense	-
Other expenses	714,772
	<u>843,688</u>
<b>Profit before tax</b>	<b>(723,688)</b>
<b>Tax expense</b>	
Current tax	-
Deferred tax	-
<b>Total tax expense</b>	<u>-</u>
<b>(Loss) / profit for the year</b>	<u><b>(723,688)</b></u>