

Incamera Limited (JV between Dneg & Dimension Studios)

Balance Sheet as at 31st March, 2021

	in GBP	in GBP
	As at March 31, 2021	As at March 31, 2020
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	-	-
Capital work in progress	-	-
Goodwill and other Intangible Assets	-	-
Intangible Assets under development	-	-
Right-of-use assets	-	-
Deferred tax assets (net)	-	-
Financial Assets		
Investments	-	-
Loans	-	-
Other Financial Assets	-	-
Non-Current Tax Assets	-	-
Other Non-Current Assets	-	-
Total Non-Current Assets	-	-
Current Assets		
Financial Assets		
Trade Receivables	-	-
Cash and Cash Equivalents	2	-
Loans	-	-
Other Financial Assets	703,444	-
Other Current Assets	-	-
Total Current Assets	703,446	-
Total Assets	703,446	-
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	2	-
Share application money received	-	-
Other Equity	(935,341)	-
Total Equity	(935,339)	-
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	-	-
Other Financial Liabilities	-	-
Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non-Current Liabilities	-	-
Total Non-Current Liabilities	-	-
Current Liabilities		
Financial Liabilities		
Borrowings	600,000	-
Trade Payables	1,038,785	-
Other Financial Liabilities	-	-
Other Current Liabilities	-	-
Provisions	-	-
Current Tax Liabilities (Net)	-	-
Total Current Liabilities	1,638,785	-
Total Liabilities	1,638,785	-
Total Equity and Liabilities	703,446	-

In terms of our report attached

For V. Shivkumar & Associates
Chartered Accountants
(Firm's Registration No. 112781W)

For and on behalf of the Board of Directors

V. Shivkumar
Proprietor
(Membership No. 042673)
Place: Mumbai
Date:

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Statement of Profit and Loss for the year ended 31st March, 2021

	in GBP
	2020-21
INCOME	
Revenue from Operations	703,444
Other Income	-
Total Income	703,444
EXPENSES	
Employee Benefits Expense	1,236,285
Technician fees	-
Finance Costs	-
Depreciation and Amortization Expense	-
Other Expenses	402,500
Total Expenses	1,638,785
Profit Before Tax	(935,341)
Tax Expense	
Current Tax	-
Deferred Tax	-
Profit for the Year	(935,341)

In terms of our report attached

For V. Shivkumar & Associates
Chartered Accountants
(Firm's Registration No. 112781W)

For and on behalf of the Board

V. Shivkumar
Proprietor
(Membership No. 042673)
Place: Mumbai
Date: