

Balance Sheet as at 31st March, 2021

	in CAD	
	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	-	-
Non-Current Tax Assets	-	-
Other Non-Current Assets	-	-
Total Non-Current Assets	-	-
Current Assets		
Financial Assets		
Trade Receivables	-	-
Cash and Cash Equivalents	59,281	59,279
Loans	-	-
Other Financial Assets	-	-
Other Current Assets	1,568	(0)
Total Current Assets	60,849	59,279
Total Assets	60,849	59,279
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	-	-
Share application money received	-	-
Other Equity	(2,548,693)	(2,545,706)
Total Equity	(2,548,693)	(2,545,706)
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	-	-
Trade Payables	-	2,108
Other Financial Liabilities	2,609,542	2,604,446
Other Current Liabilities	-	(1,568)
Provisions	-	-
Current Tax Liabilities (Net)	-	-
Total Current Liabilities	2,609,542	2,604,985
Total Liabilities	2,609,542	2,604,985
Total Equity and Liabilities	60,849	59,279

For and on behalf of the Board of Directors

Vegas II VFX Limited

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

	2020-21	in CAD 2019-20
INCOME		
Revenue from Operations	-	-
Other Income	7,937	-
Total Income	7,937	-
EXPENSES		
Employee Benefits Expense	-	-
Technician fees	-	-
Finance Costs	-	(1,236)
Depreciation and Amortization Expense	-	-
Other Expenses	10,924	9,329
Total Expenses	10,924	8,093
Profit Before Tax	(2,987)	(8,093)
Tax Expense		
Current Tax	-	-
Deferred Tax	-	-
Profit for the Year	(2,987)	(8,093)

For and on behalf of the Board of Directors