

**Prime Focus 3D Cooperatief U.A. Netherlands**  
**Balance sheet**

US \$

**As at March 31,**  
**2015**

**Equity and Liabilities**

**Shareholders' funds**

Share Capital	34,668,615
Reserves and Surplus	(140,608)
	<u>34,528,007</u>

**Non-current liabilities**

Long-term borrowings	-
Other long-term liabilities	-
	<u>-</u>

**Current liabilities**

Short-term borrowings	-
Trade payables	18,671
Owed to group companies	122,894
Other current liabilities	-
	<u>141,565</u>

**TOTAL** 34,669,572

**Assets**

**Non-current assets**

Fixed assets	
Tangible assets	-
Intangible assets	-
Non-current investments	34,664,824
Long-term loans and advances	-
	<u>34,664,824</u>

**Current assets**

Trade receivables	-
Cash and Cash Equivalents	4,748
Short-term loans and advances	-
Other current assets	-
	<u>4,748</u>

**TOTAL** 34,669,572

**Prime Focus 3D Cooperatief U.A. Netherlands**  
**Statement of profit and loss**

US \$

**For the year  
ended March 31,  
2015**

**Income**

Revenue from operations (net)	-
Other income	-
	<u>-</u>

**Expenses**

Employee benefits expense	-
Technician fees	-
Finance costs	-
Depreciation and amortization expense	-
Other expenses	39,081
	<u>39,081</u>

**Profit before exceptional items and tax**

	<b>(39,081)</b>
Exceptional Items	-
	<u>(39,081)</u>

**Tax expenses**

Current Tax	-
<b>Total tax expense</b>	<u>-</u>

**Profit after tax**

	<u><u>(39,081)</u></u>
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