

**Vegas II VFX Limited**  
**Balance sheet as at March 31, 2015**

in \$

	<b>As at March 31, 2015</b>
<b>Equity and liabilities</b>	
<b>Shareholders' funds</b>	
Share capital	-
Reserves and surplus	658,921
	<u>658,921</u>
<b>Non-current liabilities</b>	
Long-term borrowings	-
Long-term provisions	-
	<u>-</u>
<b>Current liabilities</b>	
Short-term borrowings	3,040,221
Trade payables	91,457
Other current liabilities	10,920,474
Short-term provisions	-
	<u>14,052,152</u>
<b>TOTAL</b>	<u><u>14,711,073</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	126
Short-term loans and advances	13,960,947
Other current assets	-
	<u>14,711,073</u>
<b>TOTAL</b>	<u><u>14,711,073</u></u>

**Vegas II VFX Limited**  
**Statement of Profit and Loss for the year ended March 31, 2015**

in \$

	<b>Year ended March 31, 2015</b>
<b>Income</b>	
Income from operations	5,293,133
Tax credits	1,759,946
Other income	460,916
	<u>7,513,995</u>
<b>Expenses</b>	
Employee benefits expense	-
Finance costs	337,366
Depreciation and amortisation expense	-
Other expenses	7,651,246
	<u>7,988,612</u>
<b>Profit before tax</b>	<b>(474,617)</b>
<b>Tax expense</b>	
Current tax	-
Deferred tax	-
<b>Total tax expense</b>	<u>-</u>
<b>(Loss) / profit for the year</b>	<u><u>(474,617)</u></u>