

Gener8 India Media Services Limited

(formerly known as Prime Focus Entertainment Services Limited / Reliance MediaWorks Entertainment)

Balance sheet as at March 31, 2016

in

**As at March 31,
2016****Equity and Liabilities****Shareholders' funds**

Share Capital	9,700,000
Reserves and Surplus	(1,214,941,580)
	<u>(1,205,241,580)</u>

Non-current liabilities

Deferred tax liabilities (net)	-
Long-term provisions	602,383
	<u>602,383</u>

Current liabilities

Short-term borrowings	1,687,767,058
Trade payables	
Total outstanding dues to Micro and Small Enterprises	-
Total outstanding dues to Creditors other than Micro and Small Enterprises	33,974,019
Other current liabilities	75,818,146
Short-term provisions	-
	<u>1,797,559,223</u>

TOTAL**592,920,026****Assets****Non-current assets**

Fixed assets	
Tangible assets	147,731,564
Intangible assets including goodwill	17,525,585
Capital work-in-progress	-
Intangible assets under development	-
Long-term loans and advances	20,735,299
	<u>185,992,448</u>

Current assets

Trade receivables	280,710,575
Cash and bank balances	380,112
Short-term loans and advances	100,743,561
Other current assets	25,093,330
	<u>406,927,578</u>

TOTAL**592,920,026**

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Statement of Profit and Loss for the year ended March 31, 2016

in

	Year ended March 31, 2016
Income	
Revenue from operations - sale of services (net)	287,287,285
Other income	12,410,858
	<u>299,698,143</u>
Expenses	
Employee benefits expense	196,989,022
Finance costs	24,943,639
Depreciation and amortisation expense	182,721,945
Other expenses	90,872,699
	<u>495,527,305</u>
Profit before tax	(195,829,162)
Tax expense	
Current tax	-
Deferred tax	-
Total tax expense	<u>-</u>
Profit / (loss) for the year	<u><u>(195,829,162)</u></u>