

De-Fi Media Limited (formerly known as Prime Focus International Limited)
Balance sheet

in £

**As at March 31,
2016**

Equity and Liabilities

Shareholders' funds

Share Capital	24,367,188
Reserves and Surplus	(8,123,038)
	<u>16,244,150</u>

Current liabilities

Trade payables	4,276,945
Other current liabilities	38,996,897
TOTAL	<u><u>59,517,993</u></u>

Assets

Non-current assets

Fixed assets	
Tangible assets	2,381,102
Intangible assets	14,055,000
	<u>16,436,102</u>

Current assets

Trade receivables	22,560,585
Cash and Cash Equivalents	91,698
Short-term loans and advances	16,113,725
Other current assets	4,315,883
	<u>43,081,891</u>
TOTAL	<u><u>59,517,993</u></u>

De-Fi Media Limited (formerly known as Prime Focus International Limited)
Statement of profit and loss

in £

	For the nine months period ended March 31, 2016
Income	
Revenue from operations (net)	4,993,601
Other income	559,396
	<u>5,552,997</u>
Expenses	
Finance costs	1,074,832
Depreciation and amortization expense	360,142
Other expenses	4,206,918
	<u>5,641,892</u>
Profit before tax	(88,896)
Total tax expense	-
Profit after tax	<u><u>(88,896)</u></u>