

Prime Focus ME Holdings Limited
Balance sheet as at March 31, 2016

in \$

**As at March 31,
2016**

Equity and liabilities

Shareholders' funds

Share capital	6,874
Reserves and surplus	18,536,873
	<u>18,543,747</u>

Non-current liabilities

Long-term borrowings	-
Long-term provisions	-
	<u>-</u>

Current liabilities

Short-term borrowings	-
Trade payables	-
Other current liabilities	3,313,389
Short-term provisions	-
	<u>3,313,389</u>

TOTAL

21,857,136

Assets

Non-current assets

Fixed assets	
Tangible assets	-
Intangible assets including goodwill	-
Long-term loans and advances	-
	<u>-</u>

Current assets

Trade receivables	-
Cash and bank balances	692
Short-term loans and advances	21,856,444
Other current assets	-
	<u>21,857,136</u>

TOTAL

21,857,136

Prime Focus ME Holdings Limited
Statement of Profit and Loss for the year ended March 31, 2016

in \$

	Year ended March 31, 2016
Income	
Income from operations	-
Other income	-
	<u>-</u>
Expenses	
Employee benefits expense	-
Finance costs	354
Depreciation and amortisation expense	-
Other expenses	112,710
	<u>113,064</u>
Profit before tax	(113,064)
Tax expense	
Current tax	-
Deferred tax	-
Total tax expense	<u>-</u>
(Loss) / profit for the year	<u>(113,064)</u>