

Prime Focus Creative Services Monteval Inc**Balance sheet**

in CAD

	Notes	As at March 31, 2018	2017
Assets			
Non-current assets			
Property, plant and equipment		2,329,584	-
Capital work-in progress		-	-
Intangible assets		-	-
Financial Assets			
i) Investments		-	-
ii) Loans		-	-
Deferred tax assets		-	-
Other non-current assets		-	-
		<u>2,329,584</u>	<u>-</u>
Current assets			
Financial Assets			
i) Trade receivables		251,460	-
ii) Cash and cash equivalents		1,311,154	-
iii) Other financial assets		1,074,050	-
TOTAL		<u>4,966,248</u>	<u>-</u>
Equity and Liabilities			
Equity			
Equity Share Capital		-	-
Other Equity		139,874	-
		<u>139,874</u>	<u>-</u>
Liabilities			
Non-current liabilities			
Financial liabilities			
i) Borrowings		-	-
ii) Other financial liabilities		-	-
Deferred tax liability (net)		-	-
Provisions		-	-
		<u>-</u>	<u>-</u>
Current liabilities			
Financial Liabilities			
i) Trade payables		3,497,419	-
ii) Other financial liabilities		1,111,574	-
Other current liabilities		217,381	-
		<u>4,826,374</u>	<u>-</u>
TOTAL		<u>4,966,248</u>	<u>-</u>

As per our report of even date

**For V. Shivkumar & Associates
Chartered Accountants
Registration No.: 112781W****For and on behalf of the Board of Directors****V. Shivkumar
(Proprietor)
Membership No. 042673
Mumbai
May 24, 2018**

Prime Focus Creative Services Monteval Inc**Profit & Loss Account**

	Notes	For the year ended March 31, 2018	in CAD 2017
Income			
Revenue from operations (net)		7,978,068	-
Other income		115,884	-
		8,093,951	-
Expenses			
Employee benefits expenses		802,190	-
Other expenses		6,970,834	-
Finance costs		1,291	-
Depreciation and amortization expenses		176,360	-
		7,950,675	-
Profit/(Loss) before exceptional items and tax		143,276	-
Exceptional Items		-	-
Profit before tax		143,276	-
Tax expense			
Current tax		3,402	-
Deferred tax		-	-
Total tax expense		3,402	-
Profit/(Loss) for the year		139,874	-

As per our report of even date

For V. Shivkumar & Associates

Chartered Accountants

Firm Registration No.: 112781W

For and on behalf of the Board of Directors

V. Shivkumar

(Proprietor)

Membership No. 042673

Mumbai

May 24, 2018