

VEGAS II VFX Limited**Balance sheet**

	Notes	In USD	
		As at March 31, 2018	2017
Assets			
Non-current assets			
Non-current tax assets	3		47,170
			<u>47,170</u>
Current assets			
Inventories			
Financial Assets			
i) Trade receivables	4		9,577,801
ii) Cash and cash equivalents	5	39,780	4,961
iii) Other financial assets	6		-
Other current assets	7	2,904	5,444
		<u>42,684</u>	<u>9,588,206</u>
TOTAL		<u>42,684</u>	<u>9,635,376</u>
Equity and Liabilities			
Equity			
Other Equity	8	(1,697,403)	(1,855,197)
		<u>(1,697,403)</u>	<u>(1,855,197)</u>
Liabilities			
Current liabilities			
Financial Liabilities			
i) Trade payables	9	1,740,087	11,490,573
ii) Other financial liabilities	10		-
		<u>1,740,087</u>	<u>11,490,573</u>
TOTAL		<u>42,684</u>	<u>9,635,376</u>

Notes forming part of the financial statements

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**

VEGAS II VFX Limited**Profit & Loss Account**

		In USD	
	Notes	For the year ended March 31, 2018	2017
Income			
Revenue from operations (net)			-
Other income	11		359,454
			<u>359,454</u>
Expenses			
Finance costs	12		80,998
Other expenses	13		2,049,673
			<u>2,130,671</u>
Profit/(Loss) before exceptional items and tax			(1,771,218)
Exceptional Items			-
Profit before tax			(1,771,218)
Tax expense			
Current tax			-
Deferred tax			-
Total tax expense			-
Profit/(Loss) for the year			(1,771,218)

Notes to accounts

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