

Double Negative Canada Productions Limited

Balance Sheet as at 31st March, 2019

	As at March 31, 2019	in CAD As at March 31, 2018
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	5,378,892	8,725,933
Capital work in progress	-	-
Goodwill and other Intangible Assets	12,698,494	594,554
Intangible Assets under development	-	-
Deferred tax assets (net)	695,292	-
Financial Assets		
Investments	-	-
Loans	-	-
Other Financial Assets	179,371	159,856
Non-Current Tax Assets	4,692	-
Other Non-Current Assets	-	-
Total Non-Current Assets	18,956,741	9,480,343
Current Assets		
Financial Assets		
Trade Receivables	7,524,379	9,422,232
Cash and Cash Equivalents	3,907,550	437,594
Loans	-	-
Other Financial Assets	13,988,063	5,148,279
Other Current Assets	7,028,899	-
Total Current Assets	32,448,890	15,008,105
Total Assets	51,405,632	24,488,448
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	699,295	-
Share application money received	-	-
Other Equity	1,182,505	(1,186,706)
Total Equity	1,881,801	(1,186,706)
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	-	623,646
Other Financial Liabilities	-	1,046,106
Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non-Current Liabilities	174,351	-
Total Non-Current Liabilities	174,351	1,669,752
Current Liabilities		
Financial Liabilities		
Borrowings	616,877	894,251
Trade Payables	980,119	1,085,440
Other Financial Liabilities	44,808,667	13,909,710
Other Current Liabilities	2,943,817	7,002,138
Provisions	-	-
Current Tax Liabilities (Net)	-	-
Total Current Liabilities	49,349,480	22,891,539
Total Liabilities	49,523,831	24,561,291
Total Equity and Liabilities	51,405,632	23,374,585

In terms of our report attached

For and on behalf of the Board of Directors

Double Negative Canada Productions Limited

Statement of Profit and Loss for the year ended 31st March, 2019

	2018-19	in CAD 2017-18
INCOME		
Revenue from Operations	77,020,817	81,696,172
Other Income	412,771	152,350
Total Income	77,433,588	81,848,522
EXPENSES		
Employee Benefits Expense	58,330,568	55,124,571
Technician fees	-	-
Finance Costs	83,207	100,210
Depreciation and Amortization Expense	5,988,945	5,072,721
Other Expenses	12,064,881	18,753,871
Total Expenses	76,467,601	79,051,373
Profit Before Tax	965,987	2,797,149
Tax Expense		
Current Tax	(1,407,227)	-
Deferred Tax	(695,292)	-
Profit for the Year	3,068,506	2,797,149

For and on behalf of the Board of Directors