

Double Negative Huntsman VFX Limited**Balance Sheet as at 31st March, 2020**

	in CAD	
	As at March 31, 2020	As at March 31, 2019
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	-	-
Capital work in progress	-	-
Goodwill and other Intangible Assets	-	-
Intangible Assets under development	-	-
Deferred tax assets (net)	-	-
Financial Assets		
Investments	-	-
Loans	-	-
Other Financial Assets	-	-
Non-Current Tax Assets	-	-
Other Non-Current Assets	-	-
Total Non-Current Assets	-	-
Current Assets		
Financial Assets		
Trade Receivables	943,020	1,130,000
Cash and Cash Equivalents	736,858	727,889
Loans	-	-
Other Financial Assets	230,055	-
Other Current Assets	475,000	475,000
Total Current Assets	2,384,933	2,332,889
Total Assets	2,384,933	2,332,889
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	(1)	(1)
Share application money received	-	-
Other Equity	(694,610)	(730,002)
Total Equity	(694,611)	(730,003)
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	-	-
Other Financial Liabilities	-	-
Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non-Current Liabilities	-	-
Total Non-Current Liabilities	-	-
Current Liabilities		
Financial Liabilities		
Borrowings	9,697	9,697
Trade Payables	1,945,146	1,566,097
Other Financial Liabilities	1,124,701	1,487,097
Other Current Liabilities	-	-
Provisions	-	-
Current Tax Liabilities (Net)	-	-
Total Current Liabilities	3,079,544	3,062,891
Total Liabilities	3,079,544	3,062,891
Total Equity and Liabilities	2,384,933	2,332,888

In terms of our report attached

For V. Shivkumar & Associates
Chartered Accountants
(Firm's Registration No. 112781W)

For and on behalf of the Board of Directors

V. Shivkumar
Proprietor
(Membership No. 042673)
Place: Mumbai
Date:

Double Negative Huntsman VFX Limited

Statement of Profit and Loss for the year ended 31st March, 2020

	in CAD	
	2019-20	2018-19
INCOME		
Revenue from Operations	-	1,605,000
Other Income	-	65,438
Total Income	-	1,670,438
EXPENSES		
Employee Benefits Expense	-	-
Technician fees	-	-
Finance Costs	1,974	16,153
Depreciation and Amortization Expense	-	-
Other Expenses	(37,365)	1,525,362
Total Expenses	(35,391)	1,541,515
Profit Before Tax	35,391	128,923
Tax Expense		
Current Tax	-	-
Deferred Tax	-	-
Profit for the Year	35,391	128,923

In terms of our report attached

For V. Shivkumar & Associates
Chartered Accountants
(Firm's Registration No. 112781W)

For and on behalf of the Board of Directors

V. Shivkumar
Proprietor
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