

Prime Focus International Services UK Limited**Balance Sheet as at 31st March, 2020**

	in GBP	
	As at March 31, 2020	As at March 31, 2019
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	4,423,129	6,326,586
Capital work in progress	-	-
Goodwill and other Intangible Assets	844	32,403
Intangible Assets under development	-	-
Deferred tax assets (net)	1,318,675	1,089,330
Financial Assets		
Investments	-	-
Loans	-	-
Other Financial Assets	-	-
Non-Current Tax Assets	9,333	-
Other Non-Current Assets	-	-
Total Non-Current Assets	5,751,981	7,448,319
Current Assets		
Financial Assets		
Trade Receivables	10,699,951	4,958,504
Cash and Cash Equivalents	777,439	(2,565)
Loans	-	-
Other Financial Assets	9,584,670	11,346,110
Other Current Assets	2,530,248	1,956,278
Total Current Assets	23,592,308	18,258,327
Total Assets	29,344,289	25,706,646
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	-	-
Share application money received	18,307,667	18,307,667
Other Equity	1,836,730	(2,936,096)
Total Equity	20,144,397	15,371,571
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	1,992,571	3,695,809
Lease liabilities	-	-
Other Financial Liabilities	-	-
Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non-Current Liabilities	-	-
Total Non-Current Liabilities	1,992,571	3,695,809
Current Liabilities		
Financial Liabilities		
Borrowings	1,722,644	2,404,495
Trade Payables	4,217,652	304,049
Other Financial Liabilities	225,952	3,027,438
Other Current Liabilities	1,041,073	734,725
Provisions	-	-
Current Tax Liabilities (Net)	-	168,558
Total Current Liabilities	7,207,321	6,639,265
Total Liabilities	9,199,892	10,335,075
Total Equity and Liabilities	29,344,289	25,706,646

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:

Prime Focus International Services UK Limited

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

	in GBP	
	2019-20	2018-19
INCOME		
Revenue from Operations	11,402,444	8,487,705
Other Income	7,186,756	5,663,091
Total Income	18,589,200	14,150,796
EXPENSES		
Employee Benefits Expense	2,032,592	1,572,202
Technician fees	289,200	258,022
Finance Costs	239,985	304,197
Depreciation and Amortization Expense	1,923,080	1,903,098
Other Expenses	9,981,475	3,710,349
Total Expenses	14,466,333	7,747,868
Profit Before Tax	4,122,867	6,402,928
Tax Expense		
Current Tax	(180,634)	439,504
Deferred Tax	(229,345)	(1,089,330)
Profit for the Year	4,532,846	7,052,754

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
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