

**Prime Focus MEAD FZ LLC**

**Standalone Financial Statements For The Year Ended**

**31 March 2021**

Prime Focus MEAD FZ LLC  
Standalone Balance Sheet as at March 31, 2021

in AED

Particulars	Notes	As at 31 Mar 2021	As at 31 Mar 2020
<b>1. Non-current Assets</b>			
(a) Property, plant and equipment		-	-
(b) Capital work-in-progress		-	-
(c) Goodwill		-	-
(d) Other intangible assets		-	-
(e) Intangible assets under development		-	-
(f) Financial assets		-	-
(i) Other financial assets	6	-	11,300
(h) Other non-current assets		-	-
<b>Total Non-current Assets</b>		-	<b>11,300</b>
<b>2. Current assets</b>			
(a) Inventories		-	-
(b) Financial assets			
(i) Trade receivables	4	-	11,278
(ii) Cash and cash equivalents	5 a	351	1,450
(iii) Bank balances other than (ii) above	5 b	-	-
(iv) Loans		-	-
(v) Other financial assets	6	8,351,658	7,942,120
(c) Other current assets	7	579,858	2,590,837
<b>Total Current Assets</b>		<b>8,931,867</b>	<b>10,545,685</b>
<b>Total assets</b>		<b>8,931,867</b>	<b>10,556,985</b>
<b>Equity</b>			
(a) Equity share capital	8	100	100
(b) Other equity	9	10,922,842	10,227,201
<b>Equity attributable to owners of the Company</b>		<b>10,922,942</b>	<b>10,227,301</b>
<b>Liabilities</b>			
<b>(1) Non-current liabilities</b>			
(a) Financial liabilities			
(i) Borrowings		-	-
(ii) Other financial liabilities		-	-
(b) Deferred tax liability (net)		-	-
(c) Provisions		-	-
(d) Other non-current liabilities		-	-
<b>Total Non-current liabilities</b>		-	-
<b>(2) Current liabilities</b>			
(a) Financial liabilities			
(i) Borrowings		-	-
(ii) Trade payables		(1,991,075)	329,684
(iii) Other financial liabilities	10	-	-
(b) Provisions		-	-
(c) Current tax liabilities (net)		-	-
(d) Other current liabilities		-	-
<b>Total current liabilities</b>		<b>(1,991,075)</b>	<b>329,684</b>
<b>Total equity and liabilities</b>		<b>8,931,867</b>	<b>10,556,985</b>

See accompanying notes to the Standalone financial statements

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In terms of our report attached

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, dated: 22 June 2021  
UDIN: 21042673AAAANKV7297

Tarique Mohammed Ali Sheikh  
(Director)  
Leeds, dated: 22 June 2021

