

Double Negative Films Limited**Balance Sheet as at 31st March, 2022**

	in GBP	
	As at March 31, 2022	As at March 31, 2021
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	18	18
Loans	-	-
Other Financial Assets	11,264,446	20,175
Non-Current Tax Assets	-	-
Other Non-Current Assets	-	-
Total Non-Current Assets	11,264,464	20,193
Current Assets		
Financial Assets		
Trade Receivables	-	-
Cash and Cash Equivalents	934	-
Loans	-	-
Other Financial Assets	6,230,020	4,661,099
Other Current Assets	0	-
Total Current Assets	6,230,954	4,661,099
Total Assets	17,495,419	4,681,292
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	1	1
Share application money received	-	-
Other Equity	(6,250,640)	(6,302,457)
Total Equity	(6,250,639)	(6,302,456)
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	-	-
Trade Payables	-	-
Other Financial Liabilities	23,746,057	10,983,748
Other Current Liabilities	-	-
Provisions	-	-
Current Tax Liabilities (Net)	-	-
Total Current Liabilities	23,746,057	10,983,748
Total Liabilities	23,746,057	10,983,748
Total Equity and Liabilities	17,495,419	4,681,292

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 Films Limited

Statement of Profit and Loss for the year ended 31st March, 2022

	in GBP	
	2021-22	2020-21
INCOME		
Revenue from Operations	-	-
Other Income	461,656	368
Total Income	461,656	368
EXPENSES		
Employee Benefits Expense	-	-
Technician fees	-	-
Finance Costs	66	-
Depreciation and Amortization Expense	-	-
Other Expenses	409,772	(5,150)
Total Expenses	409,838	(5,150)
Profit Before Tax	51,818	5,518
Tax Expense		
Current Tax	-	-
Deferred Tax	-	-
Profit for the Year	51,818	5,518

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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