

Double Negative Toronto Productions Limited

Balance Sheet as at 31st March, 2022

in CAD

	<u>As at March 31, 2022</u>
ASSETS	
Non-Current Assets	
Property, Plant and Equipment	-
Capital work in progress	-
Goodwill and other Intangible Assets	-
Intangible Assets under development	-
Right-of-use assets	1,012,889
Deferred tax assets (net)	11,308
Financial Assets	
Investments	-
Loans	-
Other Financial Assets	116,610
Non-Current Tax Assets	-
Other Non-Current Assets	-
Total Non-Current Assets	1,140,807
Current Assets	
Financial Assets	
Trade Receivables	-
Cash and Cash Equivalents	127,028
Loans	-
Other Financial Assets	2,532,719
Other Current Assets	1,428
Total Current Assets	2,661,175
Total Assets	3,801,982
EQUITY AND LIABILITIES	
Equity	
Equity Share Capital	-
Share application money received	-
Other Equity	261,620
Total Equity	261,620
Liabilities	
Non-Current Liabilities	
Financial Liabilities	
Borrowings	459,391
Other Financial Liabilities	-
Provisions	-
Deferred Tax Liabilities (Net)	-
Other Non-Current Liabilities	-
Total Non-Current Liabilities	459,391
Current Liabilities	
Financial Liabilities	
Borrowings	595,380
Trade Payables	175,198
Other Financial Liabilities	2,186,096
Other Current Liabilities	-
Provisions	-
Current Tax Liabilities (Net)	124,297
Total Current Liabilities	3,080,970
Total Liabilities	3,540,361
Total Equity and Liabilities	3,801,982

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

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

Double Negative Toronto Productions Limited

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

	in CAD
	2021-22
INCOME	
Revenue from Operations	5,131,141
Other Income	429,044
Total Income	5,560,185
EXPENSES	
Employee Benefits Expense	4,982,899
Technician fees	-
Finance Costs	8,601
Depreciation and Amortization Expense	136,552
Other Expenses	57,524
Total Expenses	5,185,576
Profit Before Tax	374,609
Tax Expense	
Current Tax	124,297
Deferred Tax	(11,308)
Profit for the Year	261,620

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

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