## Related party transactions for half year ended March 31, 2023

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, later-corporate deposits, advances or investments made or given by the lated entity/aubsidiary. These details need to be disclosed only once, during the reporting period when such transactions was undertaken.

												need	to be discl	losed only o	nce, during	the reporti	ng period w	hen such tr	ansaction wa	is undertak	en.	
	Details of the party (listed entity /subsidia into the transaction	ary) entering	Details of the	e counterparty	,			Value of			due to eitl a resu	nonies are ner party as It of the action		or give loan	debtedness ns, inter-cor es or investn	porate	Details of		nter-corpor or investmer	ate deposits,	advances	
Sr Ne	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	the related party transaction n as approved by the audit committee e	Remarks on approval by audit committe e	Value of transactio n during the reporting period	Opening balance	Closing balance	ess (loan/	etails of other other ess	Cost	Tenure	Nature (loan/ advance/ intercorp orate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecure d	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage	Notes
	Prime Focus Technologies Limited		Prime Focus Technologies Inc.			Any other transaction	Trade receivable		NO	0.00	0.32											=
-	Prime Focus Technologies Limited Prime Focus Technologies Limited		Prime Focus Technologies Inc. Prime Focus Technologies Inc.			Any other transaction Any other transaction	Forex on Trade Recievable/Deferred Revenue Deferred Revenue		NO NO	-1.19 4.59	0.00	0.00										<del></del>
	Prime Focus Technologies Limited		Prime Focus Technologies Inc.			Any other transaction	Revenue		NO	3.29	0.00	0.00										
	Prime Focus Technologies Limited		Prime Focus Technologies Inc.		Wholly owned subsidiary	Any other transaction	Amount received against revenue		NO	-6.54	0.00	0.00										
	Prime Focus Technologies Limited		Prime Focus Technologies Inc.			Any other transaction	Loan Receivable		NO	0.00	4.62	0.56					Inter- corporate deposit	4.66%	Repayable on Demand	Unsecure d	Working capital	
_	Prime Focus Technologies Limited		Prime Focus Technologies Inc.			Any other transaction	Loan given repaid	1	NO NO	-4.13 0.07	0.00	0.00										-
$\vdash$	Prime Focus Technologies Limited Prime Focus Technologies Limited		Prime Focus Technologies Inc. Prime Focus Technologies Inc.	1	Wholly owned subsidiary Wholly owned subsidiary	Any other transaction Any other transaction	Forex on Loan receivable Interest receivable	1	NO NO	0.07	28.68	28.99							1	1		
_ 1	Prime Focus Technologies Limited		Prime Focus Technologies Inc.		Wholly owned subsidiary	Any other transaction	Interest on loan given		NO	0.05	0.00	0.00										
1			Prime Focus Technologies Inc.	1		Any other transaction	Forex on Interest receivable	1	NO	0.26	0.00	0.00					-	-	-	$\vdash$		—
	Prime Focus Technologies Limited Prime Focus Technologies Limited		Prime Focus Technologies UK Prime Focus Technologies UK	1		Any other transaction Any other transaction	Revenue Unbilled revenue/Trade Receivable	1	NO NO	21.19	0.00	0.00					<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	1		
									1											i i		
_ 1	Prime Focus Technologies UK		PRIME FOCUS TECHNOLOGIES PTE LIMITED		Fellow subsidiary	Any other transaction	Recharge receivable	1	NO	0.00	0.47	0.52					<b>.</b>	<b>.</b>		<b> </b>		—
1	Prime Focus Technologies UK		PRIME FOCUS TECHNOLOGIES PTE LIMITED	1	Fellow subsidiary	Any other transaction	Forex on Recharge receivable		NO	0.05	0.00	0.00					1	1				ĺ
												2.50										
1	Prime Focus Technologies UK		PRIME FOCUS TECHNOLOGIES PTE LIMITED		Fellow subsidiary	Any other transaction	Loan payable		NO	0.00	-0.26	-0.19										<b>—</b>
_ 1	Prime Focus Technologies UK		PRIME FOCUS TECHNOLOGIES PTE LIMITED		Fellow subsidiary	Any other transaction	Loan Repaid		NO	0.10	0.00	0.00										—
1	Prime Focus Technologies UK		PRIME FOCUS TECHNOLOGIES PTE LIMITED		Fellow subsidiary	Any other transaction	Forex on Loan payable		NO	-0.02	0.00	0.00										l
																	Inter- corporate		repayable on	Unsecure	working	
1 2	Prime Focus Technologies UK Prime Focus Technologies UK		PRIME POST EUROPE LIMITED PRIME POST EUROPE LIMITED		Subsidiary Subsidiary	Any other transaction  Any other transaction	Loan Receivable Forex on Loan recievable		NO NO	0.00	5.39	4.36					deposit	0.00%	demand	d	capital	$\vdash \!$
	Prime Focus Technologies UK		PRIME POST EUROPE LIMITED			Any other transaction	Loan given repaid		NO	-1.63	0.00	0.00										
,	Prime Focus Technologies UK		PRIME FOCUS MEAD FZ LLC		Subsidiary	Any other transaction	Loan payable		NO	0.00	-21.28	-18 90					Inter- corporate	0.00%	repayable on	Unsecure	working	
2	Prime Focus Technologies UK		PRIME FOCUS MEAD FZ LLC			Any other transaction	Forex on Loan Payable		NO	2.38	0.00	0.00					асрояс	0.0070	demand		cupitui	
	Prime Focus Technologies UK		PRIME FOCUS MEAD FZ LLC			Any other transaction	Recharge receivable		NO	0.00	1.03	1.16										Ь—
2	Prime Focus Technologies UK Prime Focus Technologies Inc.		PRIME FOCUS MEAD FZ LLC Prime Focus Technologies UK Limited		Subsidiary Fellow subsidiary	Any other transaction Any other transaction	Forex on Recharge receivable Interest Receivable		NO NO	0.13	0.00	0.00 6.41										$\vdash \!$
	Prime Focus Technologies Inc.		Prime Focus Technologies UK Limited			Any other transaction	Forex on Interest recievable		NO	0.06	0.00	0.00										
2	Prime Focus Technologies Inc.		Prime Focus Technologies UK Limited		Fellow subsidiary	Any other transaction	Interest on loan given		NO	1.10	0.00	0.00					Inter- corporate		repayable on	Unsecure	working	
3	Prime Focus Technologies Inc. Prime Focus Technologies Inc.		Prime Focus Technologies UK Limited Prime Focus Technologies UK Limited	<del>                                     </del>	Fellow subsidiary Fellow subsidiary	Any other transaction Any other transaction	Loan Receivable Loan given	1	NO NO	0.00 1.81	46.63	48.80					deposit	4.66%	gemand	а	capital	$\vdash$
3	Prime Focus Technologies Inc.		Prime Focus Technologies UK Limited		Fellow subsidiary	Any other transaction	Forex on Loan recievable		NO	0.36	0.00	0.00										
3			DAX CLOUD ULC DAX CLOUD ULC		Subsidiary	Any other transaction	Balance is payable/receivables recharge of expense		NO NO	0.00	2.55	2.73	_									—
	Prime Focus Technologies Inc. Prime Focus Technologies Inc.		DAX CLOUD ULC DAX CLOUD ULC	<del>                                     </del>		Any other transaction Any other transaction	recharge of expense  Forex on Balance receivable	<b>I</b>	NO NO	0.16	0.00	0.00					<del>                                     </del>	<del>                                     </del>	<b>-</b>	<del>                                     </del>		
3	Prime Focus Technologies Inc.		Ramakrishnan Sankaranarayanan		KMP	Any other transaction	Remuneration Payable		NO	0.00	1.51	-0.12										
	Prime Focus Technologies Inc. Prime Focus Technologies Inc.		Ramakrishnan Sankaranarayanan Ramakrishnan Sankaranarayanan	<del>                                     </del>	KMP KMP	Any other transaction Any other transaction	Opening Remuneration paid Remuneration paid for Q3 and Q4	1	NO NO	1.51	0.00	0.00	_						<del>                                     </del>	<b> </b>		<del>                                     </del>
3	Prime Focus Limited Prime Focus Limited		DNEG India Media Services Limited DNEG India Media Services Limited		Step-down subsidiary	Any other transaction Any other transaction	Amount received against expense recharge given  Expense recharge given	240.00	NO	-23.64 0.14	7.85	1.19										
4	Prime Focus Limited		DNEG India Media Services Limited  DNEG India Media Services Limited		Step-down subsidiary	Any other transaction	GST	240.00	NO	2.74	0.00	0.00										
	Prime Focus Limited		DNEG India Media Services Limited			Any other transaction	Management fee income	240.00	NO	3.85	0.00	0.00										F
	Prime Focus Limited Prime Focus Limited		DNEG India Media Services Limited  DNEG India Media Services Limited	<del>                                     </del>		Any other transaction Any other transaction	Rent income Interest income	240.00		10.25	0.00	0.00					<del>                                     </del>	<del>                                     </del>	1	<del>   </del>		
	Prime Focus Limited  Prime Focus Limited		DNEG India Media Services Limited  DNEG India Media Services Limited			Any other transaction	Balance	240.00		0.00	-7.87											
4	Prime Focus Limited		DNEG India Media Services Limited		Step-down subsidiary	Any other transaction	Collection from debtors on behalf of DNEG India Media Services Limited	240.00	NO	-10.17	-1.50	-0.53					l	l				l
4	Prime Focus Limited		DNEG India Media Services Limited		Step-down subsidiary	Any other transaction	Technical service cost	240.00	NO	-0.15	0.00	0.00										
4	T THINC T OCCUS CHINICO		DNEG India Media Services Limited  DNEG India Media Services Limited		Step-down subsidiary	Any other transaction  Any other transaction	GST  Amount paid against expense recharge received	240.00	NO	-0.33 11.62	0.00	0.00										
	Prime Focus Limited		DNEG India Media Services Limited GVS Software Private Limited	<del>                                     </del>		Any other transaction	Amount received against sale of division	240.00		-419.15 0.00	419.15	0.00					<del>                                     </del>	<del>                                     </del>	-	<del>                                     </del>		<del></del>
5	Prime Focus Limited Prime Focus Limited		Jam8 Prime Focus LLP		Subsidiary Joint venture	Any other transaction Any other transaction	Balance Expense recharge given	12.00		0.00	0.02	0.02										
1	Prime Focus Limited		Jam8 Prime Focus LLP		Joint venture	Any other transaction	Amount received against expense recharge given	12.00	NO.	-1.02	0.00	0.00										
5	Prime Focus Limited		Jam8 Prime Focus LLP Jam8 Prime Focus LLP		Joint venture  Joint venture	Any other transaction  Any other transaction	GST Amount received against expense recharge given	12.00	NO	0.08	0.00	0.00										
5	Prime Focus Limited		Jam8 Prime Focus LLP			Any other transaction	Rent income	12.00		0.43		0.00										

55 Prime Focus Limited		Prime Focus LLP	Joint venture	Any other transaction	Technical service cost	12.00		-0.15										
56 Prime Focus Limited	Jam8	Prime Focus LLP	Joint venture	Any other transaction	GST	12.00	NO	-0.03	0.00	0.00								
57 Prime Focus Limited	Jam8	Prime Focus LLP	Joint venture	Any other transaction	Amount paid against expense recharge received	12.00		0.17	0.00	0.00								
58 Prime Focus Limited	Jam8	Prime Focus LLP	Joint venture	Any other transaction	Amount received against interest receivable	12.00	NO	-0.23	1.18	1.19								
59 Prime Focus Limited	Jam8	Prime Focus LLP	Joint venture	Any other transaction	Interest income	12.00	NO	0.25	0.00	0.00								
															Short	Unsecure	Working	ı
60 Prime Focus Limited	Jam8	Prime Focus LLP	Joint venture	Loan		12.00	NO	0.84	6.96	6.80			Loan	10.00%	term	d	capital	
61 Prime Focus Limited		Prime Focus LLP	Joint venture	Loan		12.00		-1.00	0.00									
62 Prime Focus Limited		verseas Limited (Mauritius)	Step-down subsidiary	Any other transaction	Exchange Gain / (Loss)	700.00	NO	0.00	0.02	0.02								
63 Prime Focus Limited		e Focus Motion Pictures Limited	Subsidiary	Any other transaction	Balance	50.00	NO	0.00	0.39									
64 Prime Focus Limited		e Focus Motion Pictures Limited	Subsidiary	Any other transaction	Interest income	50.00		0.46	0.74	0.05								
65 Prime Focus Limited	Prime	e Focus Motion Pictures Limited	Subsidiary	Any other transaction	Amount received against interest receivable	50.00	NO	-1.15	0.00	0.00								ـــــ
															Short	Unsecure	Working	ı
66 Prime Focus Limited	Prime	e Focus Motion Pictures Limited	Subsidiary	Loan		50.00		5.49	12.58	6.60	-		Loan	10.00%	term	d	capital	Ь—
67 Prime Focus Limited	Prime	e Focus Motion Pictures Limited	Subsidiary	Loan		50.00	NO	-11.47	0.00	0.00								ـــــ
						50.00			-0.47	-0.17								i
68 Prime Focus Limited	Prime	e Focus Motion Pictures Limited	Subsidiary	Any other transaction	Amount paid against expense recharge received			-0.01			-							—
69 Prime Focus Limited		e Focus Motion Pictures Limited	Subsidiary	Any other transaction	Reversal of Production revenue recognised	50.00	NO	0.30	0.00	0.00	-							—
	Prime	e Focus Production Services Private	Subsidiary	<b>l.</b>	Balance	5.00		0.00	0.01	0.01								1
70 Prime Focus Limited	Limit	ed	Subsidiary	Any other transaction	Balance	5.00	NO	0.00	0.01	0.01								_
71 Prime Focus Limited	l	e Focus Technologies Limited	Subsidiary	Any other transaction		350.00		-0.34	0.54	0.77								ı
					Amount received against expense recharge given			0.54	0.5	0.77	-				-			
72 Prime Focus Limited		e Focus Technologies Limited	Subsidiary	Any other transaction	Expense recharge given GST	350.00		0.28							-	-		├
73 Prime Focus Limited		e Focus Technologies Limited	Subsidiary	Any other transaction				0.12							-	-		├
74 Prime Focus Limited		e Focus Technologies Limited	Subsidiary	Any other transaction	Corporate salary recharge	350.00		0.17		40.27								_
75 Prime Focus Limited 76 Prime Focus Limited		e Focus Technologies Limited e Focus Technologies Limited	Subsidiary Subsidiary	Any other transaction Any other transaction	Amount received against interest receivable Interest income	350.00		-0.76 15.96	25.07					<b>-</b>	t —			<del>                                     </del>
70 Frime Focus cimited	Prime	e rocus reciniologies timited	oursiuid! y	Any other transaction	miterest mcome	350.00	IVU	15.96	0.00	0.00	$\vdash$				Short	Here	Mork	+
77 Prime Focus Limited	Dalas	e Focus Technologies Limited	Subsidiary	Loan		350.00	NO.	11.20	332.59	300.74	ı I		Loon	11.65%	Short	onsecure	Working capital	1
78 Prime Focus Limited 78 Prime Focus Limited	Prime	e Focus Technologies Limited e Focus Technologies Limited	Subsidiary	Loan		350.00		-43.05	0.00		_		LUGII	11.05%	cerni	J	cupital	$\vdash$
79 Prime Focus Limited 79 Prime Focus Limited		e Focus Technologies Limited e Focus Technologies Limited	Subsidiary	Any other transaction	Expense recharge received	350.00		-0.04	-0.11		_				<del>                                     </del>	$\vdash$		<b>_</b>
80 Prime Focus Limited 80 Prime Focus Limited	Drime	e Focus Technologies Limited e Focus Technologies Limited	Subsidiary	Any other transaction  Any other transaction	Reversal of excess provision	350.00		-0.04	-0.11		-				<b>1</b>			$\vdash$
oo riinie rocus ciini(eu	Prime	c rocos reciniológies tifflited	- July Julia y	reny outer transaction	reversal of excess provision	35U.UL	.40	0.01	0.00	0.00	_				<del>                                     </del>	$\vdash$		$\vdash$
81 Prime Focus Limited	Delen	e Focus Technologies Limited	Subsidiary	Any other transaction	Amount paid against expense recharge received	350.00	NO.	0.15	0.00	0.00	1		l	l	1			1
82 Prime Focus Limited 82 Prime Focus Limited	Prime	e Focus Technologies Limited e Focus Technologies Limited	Subsidiary	Any other transaction  Any other transaction	Amount paid against expense recharge received	350.00	NO.	-0.15			_				<del>                                     </del>	$\vdash$		<del>                                     </del>
83 Prime Focus Limited 83 Prime Focus Limited		e Focus Technologies Limited verseas Limited (Mauritius)	Sten-down subsidiary	Any other transaction  Any other transaction	Investment in equity shares	700.00		8 26							<del>                                     </del>	$\vdash$		<b>t</b> —
55 Timle Focus citilited	Pro	verseas emitted (ividal idas)	Step down substituting	Any other transaction	Investment in equity shares Investment in Optionally Convertible Preference	700.00		0.20	0.00	0.20	_				<del>                                     </del>	$\vdash$		+
84 Prime Focus Limited	DE O	verseas Limited (Mauritius)	Sten-down subsidiary	Any other transaction	Shares	700.00	NO	391 62	0.00	345.85				l	1	1 I		1
5-4 Timle Focus citilited	PFO	verseus emilieu (ividui idus)	Judy Gowii Subsidial y	Party Garde transaction	Redemption of Optionally Convertible Preference	700.00		331.02	0.00	343.83					1			<b>—</b>
85 Prime Focus Limited	DE O	verseas Limited (Mauritius)	Sten-down subsidiary	Any other transaction	Shares	700.00	NO	-45.81	0.00	0.00								i
86 Prime Focus Limited		verseas Limited (Mauritius)		Any other transaction	Exchange Gain / (Loss)	700.00		0.04	0.00	0.00								<del></del>
ao Frinie Pocas Cimitea	FFO	verseas cirrited (wadi itius)	Step-down subsidiary	Any other transaction	Premium received on redemption of Optionally	700.00	INO	0.04	0.00	0.00								<del></del>
87 Prime Focus Limited	PF O	verseas Limited (Mauritius)	Step-down subsidiary	Any other transaction	Convertible Preference Shares	700.00	NO.	0.32	0.00	0.00								ı
87 Frime Pocas clinicea	FFO	verseas cirrited (wadi itius)	Step-down subsidiary	Any other transaction	Premium receivable on redemption of Optionally	700.00	INO	0.32	0.00	0.00								<del></del>
88 Prime Focus Limited	pr o	verseas Limited (Mauritius)	Step-down subsidiary	Any other transaction	Convertible Preference Shares	700.00	NO.	-0.32	0.00	0.00	I		l	l	I			1
89 Jam8 Prime Focus LLP		e Focus Technologies Limited	Step-down subsidiary Step-down subsidiary	Any other transaction  Any other transaction	Balance	700.00	NO.	0.00	0.00		_				<del>                                     </del>	$\vdash$		$\vdash$
90 Jam8 Prime Focus LLP		3 India Media Services Limited	Step-down subsidiary	Any other transaction	Revenue		NO.	0.00	0.00	0.00	-				1			<b>—</b>
91 Jam8 Prime Focus LLP	DNEC	3 India Media Services Limited	Step-down subsidiary	Any other transaction	GST		NO	0.01	0.00									
92 Jam8 Prime Focus LLP	DNEC	G India Media Services Limited	Step-down subsidiary	Any other transaction	Amount received		NO.	-0.08	0.00	0.00								
93 Lowry Digital I maging Services Inc	Dnea	India Media Services Limited	Step-down subsidiary	Any other transaction	Foreign currency translation value		NO	-0.03	-3.04						1	1 1		
94 Lowry Digital Imaging Services Inc		e Focus Technologies Inc	Step-down subsidiary	Any other transaction	Foreign currency translation value		NO	0.00	0.00									
95 Lowry Digital Imaging Services Inc	Prime	e Focus Technologies Inc	Step-down subsidiary	Any other transaction	Amount received		NO.	-0.00	0.00									-
		3 North America Inc.	Step-down subsidiary	Any other transaction	Expense recharge received		NO.	-0.01										
96 Lowry Digital Imaging Services Inc							NO	0.01	0.00	0.00								
					Enrolan currency translation value													
97 Lowry Digital Imaging Services Inc	DNEC	G North America Inc.	Step-down subsidiary	Any other transaction	Foreign currency translation value				-0.60	-0.90					<u> </u>			-
97 Lowry Digital Imaging Services Inc 98 PF Investments Limited	DNEG PF W	3 North America Inc. /orld Limited, Mauritius	Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Foreign currency translation value		NO	-0.01										
97 Lowry Digital Imaging Services Inc 98 PF Investments Limited 99 PF Investments Limited	DNEG PF W PF W	G North America Inc. forld Limited, Mauritius forld Limited, Mauritius	Step-down subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction Any other transaction	Foreign currency translation value Amount paid		NO NO	-0.01 -0.20	0.00	0.00								E
97 Lowry Digital Imaging Services Inc 98 PF Investments Limited	PF W	3 North America Inc. /orld Limited, Mauritius	Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Foreign currency translation value		NO	-0.01	0.00	0.00								
97 Lowry Digital Imaging Services Inc 98 PF Investments Limited 99 PF Investments Limited 100 PF Investments Limited 101 PF Overseas Limited	PF W PF O	S North America Inc.  forld Limited, Mauritius  forld Limited, Mauritius  verseas Limited (Mauritius)  forld Limited, Mauritius	Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent	Any other transaction	Foreign currency translation value Amount paid Foreign currency translation value Foreign currency translation value		NO NO NO NO	-0.01 -0.20 0.00 0.68	0.00 0.11 -153.78	0.00 0.11 -60.90								Ē
97 Lowry Digital Imaging Services Inc 98 IP Investments Limited 99 IP Investments Limited 100 IP Investments Limited 101 IP Coverseas Limited 102 IP Coverseas Limited	PF W PF W PF W PF W	S North America Inc.  Forld Limited, Mauritius  Forld Limited, Mauritius  Forld Limited (Mauritius)  Forld Limited (Mauritius)  Forld Limited (Mauritius)  Forld Limited, Mauritius	Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent	Any other transaction	Foreign currency translation value Amount paid Foreign currency translation value Foreign currency translation value Amount received		NO NO NO	-0.01 -0.20 0.00 0.68 -0.17	0.00 0.11 -153.78 0.00	0.00 0.11 -60.90								
97 Lowry Digital Imaging Services Inc 98 PF Investments Limited 99 PF Investments Limited 100 PF Investments Limited 101 PF Overseas Limited	PF W PF W PF W PF W	S North America Inc.  forld Limited, Mauritius  forld Limited, Mauritius  verseas Limited (Mauritius)  forld Limited, Mauritius	Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent	Any other transaction	Foreign currency translation value Amount paid Foreign currency translation value Foreign currency translation value		NO NO NO NO NO	-0.01 -0.20 0.00 0.68	0.00 0.11 -153.78 0.00	0.00 0.11 -60.90								
97 Lown Digital Imaging Services Inc 98 IP Investments Limited 99 IP Investments Limited 100 IP Floverseas Limited 101 IP FOverseas Limited 102 IP FOverseas Limited 103 IP FOverseas Limited	PF W	S North America Inc.  ord Limited, Mauritus  ord Limited, Mauritus  ord Limited, Mauritus  verseas Limited (Mauritus)  verseas Limited (Mauritus)  ford Limited, Mauritus  ord Limited, Mauritus  ord Limited, Mauritus	Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent	Any other transaction	Foreign currency translation value Amount paid Foreign currency translation value Foreign currency translation value Amount received Amount received Amount paid		NO NO NO NO NO	-0.01 -0.20 0.00 0.68 -0.17	0.00 0.11 -153.78 0.00	0.00 0.11 -60.90								
97 Lowry Digital Imaging Services Inc 98 IP Investments Limited 99 IP Investments Limited 100 IP Investments Limited 101 IP Coverseas Limited 102 IP Coverseas Limited	PF W	S North America Inc.  Forld Limited, Mauritius  Forld Limited, Mauritius  Forld Limited (Mauritius)  Forld Limited (Mauritius)  Forld Limited (Mauritius)  Forld Limited, Mauritius	Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent	Any other transaction	Foreign currency translation value Amount paid Foreign currency translation value Foreign currency translation value Amount received		NO NO NO NO NO	-0.01 -0.20 0.00 0.68 -0.17 389.54	0.00 0.11 -153.78 0.00 0.00	0.00 0.11 -60.90 0.00					Short	Unsecure	Working	
97 (over Digital Imagins Services Inc. 98 of Princestrems Limited 99 of Princestrems Limited 90 of Princestrems Limited 101 of Proverseas Limited 102 of Poverseas Limited 103 of Poverseas Limited 103 of Poverseas Limited 104 of Proverseas Limited 105 of Poverseas Limited 106 of Proverseas Limited 107 of Poverseas Limited 108 of Proverseas Limited	PF W PF W PF W PF W PF W PF W	S North America Inc. orld Limited, Mauritius	Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent	Any other transaction	Foreign currency translation value Amount paid Foreign currency translation value Foreign currency translation value Amount received Amount received Amount paid		NO NO NO NO NO	-0.01 -0.20 0.00 0.68 -0.17 389.54	0.00 0.11 -153.78 0.00 0.00	0.00 0.11 -60.90 0.00			Loan	4 19%	Short	Unsecure	Working capital	
97 Lowry Digital Imaging Services Inc. 98 PF Investments Limited 99 PF Investments Limited 100 PF Investments Limited 100 PF Investments Limited 101 PF Oversess Limited 102 PF Oversess Limited 104 PF Oversess Limited 105 PF Oversess Limited 106 PF Oversess Limited 106 PF Oversess Limited	PF W PF W PF W PF W PF W PF W	S North America Inc.  ord Limited, Mauritus  ord Limited, Mauritus  ord Limited, Mauritus  verseas Limited (Mauritus)  verseas Limited (Mauritus)  ford Limited, Mauritus  ord Limited, Mauritus  ord Limited, Mauritus	Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent	Any other transaction	Foreign currency translation value Amount paid Foreign currency translation value Foreign currency translation value Amount received Amount paid Sale and assignment of Equity interests in the Films		NO NO NO NO NO	-0.01 -0.20 0.00 0.68 -0.17 389.54	0.00 0.11 -153.78 0.00 0.00	0.00 0.11 -60.90 0.00 0.00			Loan	4.19%	Short	Unsecure d		
97 Lower Digital Imaging Services Inc. 98 Eff Investments Limited 99 Eff Investments Limited 100 Eff Investments Limited 101 Eff Overseas Limited 102 Ff Overseas Limited 103 Ff Overseas Limited 104 FF Overseas Limited 105 FF Overseas Limited 106 FF Overseas Limited 107 FOVERSEAS LIMITED	PF W	S North America Inc. foroit United, Maurithus foroit United, Maurithus foroit United, Maurithus verease Minted (Maurithus) foroit United, Maurithus	Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Parent Parent	Any other transaction Loan Any other transaction Loan Any other transaction	Foreign currency translation value Amount paid Foreign currency translation value Foreign currency translation value Amount reache Amount paid Sale and assignment of Equity interests in the Films Foreign currency translation value		NO N	-0.01 -0.20 0.00 0.68 -0.17 389.54 -297.18 -44.98 -1.00	0.00 0.11 -153.78 0.00 0.00 0.00	0.00 0.11 -60.90 0.00 0.00 -45.98			Loan	4.19%	Short	Unsecure		
97 Lowry Digital Imaging Services Inc. 98 PF Investments Limited 99 PF Investments Limited 100 PF Investments Limited 100 PF Investments Limited 101 PF Overseas Limited 102 PF Overseas Limited 104 PF Overseas Limited 105 PF Overseas Limited 106 PF Overseas Limited 106 PF Overseas Limited 107 PF Performance Limited 108 PF Overseas Limited 109 PF Overseas Limited 109 PF Overseas Limited 109 PF Overseas Limited	DNEC	3 North America Inc. footd Limited, Maurithus footd Limited, Maurithus footd Limited, Maurithus footd Limited, Maurithus ord Limited, Maurithus ord Limited, Maurithus ord Limited, Maurithus footd	Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Parent Parent Parent	Any other transaction Loan Any other transaction Any other transaction Any other transaction	Foreign currency translation value Amount paid Foreign currency translation value Foreign currency translation value Amount received Amount received Amount received Sale and assignment of Equity interests in the Films Foreign currency translation value Foreign currency translation value		NO NO NO NO NO	-0.01 -0.20 0.00 0.68 -0.17 389.54 -297.18 -44.98 -1.00	0.00 0.11 -153.78 0.00 0.00 0.00 0.00 99.54	0.00 0.11 -60.90 0.00 0.00 0.00 -45.98 0.00 101.79			Loan	4.19%	Short	Unsecure		
97 Lower Digital Imaging Services Inc. 98 Eff Investments Limited 99 Eff Investments Limited 100 Eff Investments Limited 101 Eff Overseas Limited 102 Ff Overseas Limited 103 Ff Overseas Limited 104 FF Overseas Limited 105 FF Overseas Limited 106 FF Overseas Limited 107 FOVERSEAS LIMITED	DNEC PF W PF W PF O PF W PF W PF W PF W PF W Lowr Lowr	S North America Inc. foroit United, Maurithus foroit United, Maurithus foroit United, Maurithus verease Minted (Maurithus) foroit United, Maurithus	Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Subsidiary Parent Subsidiary	Any other transaction Loan Any other transaction Loan Any other transaction	Foreign currency translation value Amount paid Foreign currency translation value Foreign currency translation value Amount reache Amount paid Sale and assignment of Equity interests in the Films Foreign currency translation value		NO NO NO NO NO NO NO NO NO NO	-0.01 -0.20 0.00 0.68 -0.17 389.54 -297.18 -44.98 -1.00	0.00 0.11 -153.78 0.00 0.00 0.00 0.00 0.00 99.54	0.00 0.11 -60.90 0.00 0.00 0.00 0.00 0.00 101.79			Loan	4.19%	Short	Unsecure		
97 (over 10 leist I maging Services Inc. 98 of Firesternest Limited 99 of Firesternest Limited 90 of Firesternest Limited 101 of Firesternest Limited 102 of Foverseas Limited 103 of FOverseas Limited 103 of FOverseas Limited 104 of FOverseas Limited 105 of FOverseas Limited 106 of FOverseas Limited 107 of Foverseas Limited 108 of FOverseas Limited 109 of FOVERSEAS Limited	DNEC PF W PF O PF O PF O PF W	S North America Inc. Ford Limited, Maurithus Ford Limited, Services Inc. For Depart Imaging, Servi	Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Parent Parent Parent	Any other transaction Loan Any other transaction	Foreign currency translation value Amount paid Foreign currency translation value Foreign currency translation value Amount reade Amount paid Sale and assignment of Equity interests in the Films Foreign currency translation value Foreign currency translation value Foreign currency translation value Eschange Galn (Lloss)		NO NO NO NO NO NO NO NO NO NO NO NO NO N	-0.01 -0.20 -0.20 -0.00 -0.68 -0.17 -389.54 -297.18 -44.98 -1.00	0.00 0.11 -153.78 0.00 0.00 0.00 0.00 99.54	0.00 0.11 -60.90 0.00 0.00 0.00 0.00 0.00 101.79 0.00 20.16			Loan	4.19%	Short	Unsecure		
97 Lowry Digital Imaging Services Inc. 98 PF Investments Limited 99 PF Investments Limited 100 PF Investments Limited 100 PF Investments Limited 101 PF Oversess Limited 102 PF Oversess Limited 105 PF Oversess Limited 105 PF Oversess Limited 106 PF Oversess Limited 106 PF Oversess Limited 107 PF Needla Limited 108 PF Media Limited 108 PF Media Limited 109 PF Weld Limited 109 PF Weld Limited 109 PF Weld Limited	DNEC PF W PF W PF O PF W PF O PF W	S North America Inc.  rord Limited, Maurithus	Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Parent Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction	Foreign currency translation value Amount paid Foreign currency translation value Foreign currency translation value Amount received Amount received Amount paid Sale and assignment of Equity interests in the Films Foreign currency translation value Exchange Gain / (Loss) Exchange Gain / (Loss)		NO NO NO NO NO NO NO NO NO NO NO NO NO N	-0.01 -0.20 0.00 0.68 -0.17 389.54 -297.18 -44.98 -1.00 1.44 0.80	0.00 0.11 -153.78 0.00 0.00 0.00 0.00 0.00 99.54 0.00 18.38	0.00 0.11 -60.90 0.00 0.00 0.00 -45.98 0.00 101.79 0.00 20.16			Loan	4.19%	Short	Unsecure d		
97 (over 10 list) intended 10 pt 10	DNEC PF W PF W PF O PF O PF W	S North America Inc. foroit United, Maurithus foroit United forous Technologies UK United	Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Subsidiary Subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction	Foreign currency translation value Amount paid Foreign currency translation value Foreign currency translation value Amount race Amount received Amount received Amount paid Sale and assignment of Equity interests in the Films Foreign currency translation value Foreign currency translation value Exchange Gain / (Loss) Exchange Gain / (Loss) Foreign currency translation value		NO N	-0.01 -0.01 -0.20 0.00 0.68 -0.17 389.54 -297.18 -44.98 -1.00 1.44 0.80 5.51	0.00 0.11 -153.78 0.00 0.00 0.00 0.00 0.00 0.00 99.54 0.00 0.00 14.20	0.00 0.111 -60.90 0.00 0.00 0.00 -45.988 0.00 101.79 0.00 20.16 0.00 0.00			Loan	4.19%	Short	Unsecure d		
97 Lowry Digital Imaging Services Inc 98 PF Investments Limited 99 PF Investments Limited 100 PF Investments Limited 100 PF Investments Limited 101 PF Overseas Limited 102 PF Overseas Limited 103 PF Overseas Limited 105 PF Overseas Limited 106 PF Overseas Limited 106 PF Overseas Limited 107 PF Needla Limited 108 PF World Limited 109 PF World Limited 109 PF World Limited 109 PF World Limited 110 PF World Limited 111 PF World Limited, Mauritlus 110 PF World Limited, Mauritlus 111 PF World Limited, Mauritlus	DNECO PF W PF O PF O PF W PF O PF W	S North America Inc.  rord Limited, Maurithus  roth Limited, Maurithus  rord Limited, Maurithus	See-down subsidiary Sien-down subsidiary Sien-down subsidiary Sien-down subsidiary Sien-down subsidiary Parent Parent Parent Parent Parent Parent Subsidiary Subsidiary Subsidiary Subsidiary Sien-down subsidiary Sien-down subsidiary Sien-down subsidiary Sien-down subsidiary	Any other transaction	Foreign currency translation value Amount paid Foreign currency translation value Foreign currency translation value Amount received Amount paid Sale and assignment of Equity interests in the Films Foreign currency translation value Foreign currency translation value Exchange Gain / Lloss) Exchange Gain / Lloss Foreign currency translation value Exchange Gain / Lloss Exchange Gain / Lloss Exchange Gain / Lloss Exchange Gain / Lloss Foreign currency translation value Exchange Gain / Lloss Foreign currency translation value Exchange Gain / Lloss		NO N	-0.01 -0.20 0.00 0.68 -0.17 389.54 -297.18 -44.98 -1.00 1.44 0.80 5.51 -3.73 2.54	0.000 0.111 -153.78 0.000 0.000 0.000 0.000 99.54 0.000 18.38 0.000 14.200 0.000	0.000 0.111 -60.909 0.000 0.000 -45.988 0.000 101.79 0.000 20.161 0.000 0.000 0.000			Loan	4.19%	Short	Unsecure		
97 (over Digital Imaging Services Inc. 98 of Firesternest Limited 99 of Firesternest Limited 100 of Firesternest Limited 101 of Foresternest Limited 101 of Foresternest Limited 102 of Foresternest Limited 103 of Foresternest Limited 103 of Foresternest Limited 104 of Foresternest Limited 105 of Foresternest Limited 106 of Foresternest Limited 107 of Foresternest Limited 108 of Foresternest Limited 109 of Foresternest L	DNECO PF W PF O PF O PF W PF O PF W	S North America Inc. foroit United, Maurithus foroit United forous Technologies UK United forous Technologies UK United for Negative United	Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Subsidiary Subsidiary Step-down subsidiary	Any other transaction	Foreign currency translation value Amount paid Foreign currency translation value Foreign currency translation value Amount received Amount received Amount received Sale and assignment of Equity interests in the Films Foreign currency translation value Exchange Gain / (Loss) Exchange Gain / (Loss) Foreign currency translation value Exchange Gain / (Loss) Exchange Gain / (Loss) Exchange Gain / (Loss) Exchange Gain / (Loss)		NO N	-0.01 -0.20 0.00 0.68 -0.17 389.54 -297.18 -44.98 -1.00 1.44 0.80 5.51 -3.73 2.54 -16.51	0.000 0.111 -153.78 0.000 0.000 0.000 0.000 99.54 0.000 18.38 0.000 14.200 0.000	0.000 0.111 -60.909 0.000 0.000 -45.988 0.000 101.79 0.000 20.161 0.000 0.000 0.000			Loan	4.19%	Short	Unsecure		
97 (over Digital Imaging Services Inc. 98 of Firesternest Limited 99 of Firesternest Limited 100 of Firesternest Limited 101 of Foresternest Limited 101 of Foresternest Limited 102 of Foresternest Limited 103 of Foresternest Limited 103 of Foresternest Limited 104 of Foresternest Limited 105 of Foresternest Limited 106 of Foresternest Limited 107 of Foresternest Limited 108 of Foresternest Limited 109 of Foresternest L	DNECUPER ON THE CONTROL OF THE CONTR	S North America Inc. foroit United, Maurithus foroit United forous Technologies UK United forous Technologies UK United for Negative United	Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Subsidiary Subsidiary Step-down subsidiary	Any other transaction	Foreign currency translation value Amount paid Foreign currency translation value Foreign currency translation value Amount received Amount paid Sale and assignment of Equity interests in the Films Foreign currency translation value Foreign currency translation value Exchange Gain / Lloss) Exchange Gain / Lloss Foreign currency translation value Exchange Gain / Lloss Exchange Gain / Lloss Exchange Gain / Lloss Exchange Gain / Lloss Foreign currency translation value Exchange Gain / Lloss Foreign currency translation value Exchange Gain / Lloss		NO N	-0.01 -0.20 0.00 0.68 -0.17 389.54 -297.18 -44.98 -1.00 1.44 0.80 5.51 -3.73 2.54 -16.51	0.00 0.11 -153.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 18.38 0.00 14.20 0.00	0.000 0.111 -60.909 0.000 0.000 -45.988 0.000 101.79 0.000 20.161 0.000 0.000 0.000			Loan	4.19%	Short	Unsecure		
97 (over Digital Imaging Services Inc. 98 of Fire-Services Limited 99 of Fire-Services Limited 90 of Fire-Services Limited 101 of Fire-Services Limited 102 of Fore-Services Limited 103 of Fore-Services Limited 104 of Powerses Limited 105 of Powerses Limited 106 of Powerses Limited 107 of Powerses Limited 108 of Powerses Limited 109 of Powerses Limited 100 of Power	DNEC PF W	S North America Inc. Ford Limited, Maurithus Limited Lee Focus Technologies UK Limited Lee Negative Limited	Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Subsidiary Subsidiary Step-down subsidiary	Any other transaction	Foreign currency translation value Amount paid Foreign currency translation value Foreign currency translation value Amount received Amount received Amount received Amount received Sale and assignment of Equity interests in the Films Foreign currency translation value Foreign currency translation value Exchange Gain (Loss)		NO N	-0.01 -0.20 0.00 0.68 -0.17 389.54 -297.18 -44.98 -1.00 1.44 0.80 5.51 -3.73 2.54 -16.51	0.000 0.111 -153.78 0.000 0.000 0.000 0.000 0.000 18.38 0.000 14.20 0.000 0.000	0.000 0.111 -60.900 0.000 0.000 0.000 -45.988 0.000 20.160 0.000 0.000 0.000 0.000 0.000 0.000			Loan	4.19%	Short	Unsecure d		
97 (over Digital Imaging Services Inc. 98 of Firesternest Limited 99 of Firesternest Limited 90 of Firesternest Limited 101 of Firesternest Limited 102 of Foverseas Limited 103 of Foverseas Limited 103 of Foverseas Limited 103 of Foverseas Limited 104 of Foverseas Limited 105 of Foverseas Limited 106 of Foverseas Limited 107 of Foverseas Limited 108 of Foverseas Limited 109 of Foverseas Limite	DNEC PF W	S North America Inc. Ford Limited, Maurithus Ford Limited Limited Limited Limited Limited Limited Lie Negative Limited Lie Negative Limited	Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Subsidiary Subsidiary Step-down subsidiary	Any other transaction	Foreign currency translation value Amount paid Foreign currency translation value Foreign currency translation value Amount received Amount received Amount received Amount received Sale and assignment of Equity interests in the Films Foreign currency translation value Foreign currency translation value Exchange Gain f (Loss) Exchange Gain f (Loss) Exchange Gain f (Loss) Exchange Gain f (Loss) Foreign currency translation value Exchange Gain f (Loss) Foreign currency translation value Exchange Gain f (Loss) Foreign currency translation value Foreign currency translation value Foreign currency translation value		NO N	-0.01 -0.20 0.00 0.68 -0.17 389.54 -297.18 -44.98 -1.00 1.44 0.80 5.51 -3.73 2.54 -16.51	0.000 0.113 -153.78 0.000 0.000 0.000 99.54 0.000 14.20 0.000	0.000 0.111 -60.909 0.000 0.000 -45.988 0.000 101.79 0.000 20.161 0.000 0.000 0.000			Loan	4.19%	Short	Unsecure d		
97 (over Digital Imaging Services Inc. 98 of Fire-Services Limited 99 of Fire-Services Limited 90 of Fire-Services Limited 101 of Fire-Services Limited 102 of Fore-Services Limited 103 of Fore-Services Limited 104 of Coverses Limited 105 of Over-Seas Limited 106 of Over-Seas Limited 107 of Power-Seas Limited 108 of Power-Seas Limited 109 of Power-Seas Li	DNEC P P W P P P P P P P P P P P P P P P P P P P P	S North America Inc.  Ford Limited, Maurithus  Limited, Maurithus  Limited, Maurithus  Limited, Limited  Lee Negative Limited	Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Subsidiary Subsidiary Step-down subsidiary	Any other transaction	Foreign currency translation value Amount paid Foreign currency translation value Foreign currency translation value Amount received Amount received Amount received Amount received Sale and assignment of Equity interests in the Films Foreign currency translation value Foreign currency translation value Exchange Gain (Loss)		NO N	-0.01 -0.20 -0.00 -0.00 -0.00 -0.688 -0.17 -389.54 -297.18 -44.98 -1.04 -1.04 -1.04 -1.04 -1.04 -1.05 -1.023 -0.27	0.00 0.11 -153.78 0.000 0.000 0.000 0.000 99.54 0.000 14.22 0.000 0.000	0.000 0.111 -60.900 0.000 0.000 0.000 -45.988 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000			Loan	4.19%	Short	Unsecure d		
97 (over Digital Imaging Services Inc. 98 of Fire-Services Limited 99 of Fire-Services Limited 90 of Fire-Services Limited 101 of Fire-Services Limited 102 of Fore-Services Limited 103 of Fore-Services Limited 104 of Powerses Limited 105 of Powerses Limited 106 of Powerses Limited 107 of Powerses Limited 108 of Powerses Limited 109 of Powerses Limited 100 of Power	DNEC P P W P P P P P P P P P P P P P P P P P P P P	S North America Inc. Ford Limited, Maurithus Limited Lee Focus Technologies UK Limited Lee Negative Limited	Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Subsidiary Subsidiary Step-down subsidiary	Any other transaction	Foreign currency translation value Amount paid Foreign currency translation value Foreign currency translation value Amount received Amount received Amount received Amount received Sale and assignment of Equity interests in the Films Foreign currency translation value Foreign currency translation value Exchange Gain (Loss)		NO N	-0.01 -0.20 0.00 0.68 -0.17 389.54 -297.18 -44.98 -1.00 1.44 0.80 5.51 -3.73 2.54 -16.51	0.000 0.111 -153.78 0.000 0.000 0.000 0.000 0.000 18.38 0.000 14.20 0.000 0.000	0.000 0.111 -60.900 0.000 0.000 0.000 -45.988 0.000 20.160 0.000 0.000 0.000 0.000 0.000 0.000			Loan	4.19%	Short	Unsecure d		
97 (over Digital Imaging Services Inc. 98 of Fire Presents Limited 99 of Fire Investments Limited 100 of Fire Investments Limited 110 of Fore Investments Limited 110 of Fore Investments 111 of Fore Investments 112 of Fore Investments 113 of Fore Investments 114 of Fore Investments 115 of Fore Investments 116 of Fore Investments 117 of Fore Investments 118 of Fore Investments 119 of Fore Investments 111 of Fore Investments 111 of Fore Investments 112 of Fore Investments 113 of Fore Investments 114 of Fore Investments 115 of Fore Investments 116 of Fore Investments 117 of Fore Investments 118 of Fore Investments 119 of Fore Investments 111 of Fore Investments 111 of Fore Investments 112 of Fore Investments 113 of Fore Investments 114 of Fore Investments 115 of Fore Investments 115 of Fore Investments 116 of Fore Investments 117 of Fore Investments 118 of Fore Investments 119 of Fore Investments 119 of Fore Investments 110 of Fore Investments 111 of Fore Investments 112 of Fore Investments 113 of Fore Investments 114 of Fore Investments 115 of Fore Investments 116 of Fore Investments 117 of Fore Investments 118 of Fore Investments 119 of Fore	DREC PE WITH THE PE PE WE PE	S North America Inc.  Ford Limited, Maurithus  Limited  Le Negative Canada Productions Limited	Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Subsidiary Step-down subsidiary	Any other transaction	Foreign currency translation value Amount paid Foreign currency translation value Foreign currency translation value Amount received Amount received Amount received Foreign currency translation value Foreign currency translation value Foreign currency translation value Foreign currency translation value Exchange Gain / Lioss) Foreign currency translation value Exchange Cain / Lioss) Foreign currency translation value Exchange Gain / Lioss) Foreign currency translation value Foreign currency translation value Foreign currency translation value		NO N	-0.01 -0.20 -0.00 -0.68 -0.17 -0.29 -0.17 -0.29 -0.17	0.00 0.11 -153.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 18.38 0.00 0.0	0.000 0.111 -60.900 0.000 0.000 0.000 -45.988 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000			Loan	4.19%	Short	Unsecure d		
97 Cover Digital Imagine, Services Inc. 98 Of Fivesternest Limited 99 Of Fivesternest Limited 100 Of Fivesternest Limited 101 Of Fivesternest Limited 101 Of Fivesternest Limited 102 Of Coverses Limited 103 Of Overses Limited 104 Of Coverses Limited 105 Of Coverses Limited 106 Of Coverses Limited 107 Overses Limited 108 Of Coverses Limited 109 Of Model Limited 109 Of Model Limited 109 Of Model Limited 109 Of Coverses Limited 109 Of Model Limited 110 Of Model Limited 111 Of World Limited 112 Of World Limited, Mauritius 113 Of World Limited, Mauritius 114 Of World Limited, Mauritius 115 Of World Limited, Mauritius	DREC PE WITH THE PE PE WE PE	S North America Inc.  Ford Limited, Maurithus  Limited, Maurithus  Limited, Maurithus  Limited, Limited  Lee Negative Limited	Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Subsidiary Subsidiary Step-down subsidiary	Any other transaction	Foreign currency translation value Amount paid Foreign currency translation value Foreign currency translation value Amount received Amount received Amount received Amount received Amount received Foreign currency translation value Foreign currency translation value Foreign currency translation value Foreign currency translation value Exchange Gain (Toos) Exchange Gain (Toos) Foreign currency translation value Exchange Gain (Toos) Foreign currency translation value Exchange Gain (Toos) Foreign currency translation value Fachange Gain (Toos) Foreign currency translation value Foreign currency translation		NO N	-0.01 -0.20 -0.00 -0.00 -0.00 -0.688 -0.17 -389.54 -297.18 -44.98 -1.04 -1.04 -1.04 -1.04 -1.04 -1.05 -1.023 -0.27	0.00 0.11 -153.78 0.000 0.000 0.000 0.000 99.54 0.000 14.22 0.000 0.000	0.000 0.111 -60.900 0.000 0.000 0.000 -45.988 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000			Loan	4.19%	Short	Unsecure d		
97 (over Digital Imaging Services Inc. 98 of Fives/Services Limited 99 of Fives/Services Limited 100 of Fives/Services Limited 101 of Fives/Services Limited 101 of Fives/Services Limited 102 of Overses Limited 103 of Foverses Limited 104 of Overses Limited 105 of Overses Limited 106 of Overses Limited 107 of Overses Limited 108 of Overses Limited 109 of Overses Limited 109 of Overses Limited 109 of Overses Limited 109 of Overses Limited 101 of Model Limited 109 of Model Limited 109 of World Limited 109 of World Limited 100 of World Limited 100 of World Limited 101 of World Limited 101 of World Limited 102 of World Limited 103 of World Limited 104 of World Limited 105 of World Limited 107 of World Limited 108 of World Limited 109 of World Limited 110 of World Limited 111 of World Limited, Mauritlus 112 of World Limited, Mauritlus 113 of World Limited, Mauritlus 114 of World Limited, Mauritlus 115 of World Limited, Mauritlus 116 of World Limited, Mauritlus 117 of World Limited, Mauritlus 118 of World Limited, Mauritlus	DNES PEW	S North America Inc.  Ford Limited, Maurithus  Limited  Le Pocus Technologies UK Limited  Le Negative Canada Productions Limited	Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Subsidiary Step-down subsidiary	Any other transaction Any control transaction Any other transaction	Foreign currency translation value Amount paid Foreign currency translation value Foreign currency translation value Amount received Amount received Amount received Sale and assignment of Equity interests in the Films Foreign currency translation value Foreign currency translation value Exchange Gain / ILoss) Exchange Gain / ILoss) Exchange Gain / ILoss) Incervated assigned to Prime Focus World Ny Foreign currency translation value Exchange Gain / ILoss) Incervated assigned to Prime Focus World Ny Foreign currency translation value Exchange Gain / ILoss) Incervated assigned to Prime Focus World Ny Foreign currency translation value Interest expense reversed		NO N	-0.01 -0.20 -0.00	0.00 0.11 -153.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.111 -60.900 0.000 0.000 0.000 -45.988 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000			Loan	4.19%	Short	Unsecure d		
97 (over Digital Imaging Services Inc. 98 of Fire Presents Limited 99 of Fire Investments Limited 100 of Fire Investments Limited 110 of Fore Investments Limited 110 of Fore Investments 111 of Fore Investments 112 of Fore Investments 113 of Fore Investments 114 of Fore Investments 115 of Fore Investments 116 of Fore Investments 117 of Fore Investments 118 of Fore Investments 119 of Fore Investments 111 of Fore Investments 111 of Fore Investments 112 of Fore Investments 113 of Fore Investments 114 of Fore Investments 115 of Fore Investments 116 of Fore Investments 117 of Fore Investments 118 of Fore Investments 119 of Fore Investments 111 of Fore Investments 111 of Fore Investments 112 of Fore Investments 113 of Fore Investments 114 of Fore Investments 115 of Fore Investments 115 of Fore Investments 116 of Fore Investments 117 of Fore Investments 118 of Fore Investments 119 of Fore Investments 119 of Fore Investments 110 of Fore Investments 111 of Fore Investments 112 of Fore Investments 113 of Fore Investments 114 of Fore Investments 115 of Fore Investments 116 of Fore Investments 117 of Fore Investments 118 of Fore Investments 119 of Fore	DNES PEW	S North America Inc.  Ford Limited, Maurithus  Limited  Le Negative Canada Productions Limited	Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Subsidiary Step-down subsidiary	Any other transaction	Foreign currency translation value Amount paid Foreign currency translation value Foreign currency translation value Amount received Amount received Amount received Foreign currency translation value Foreign currency translation value Foreign currency translation value Foreign currency translation value Exchange Gain / Lioss) Foreign currency translation value Exchange Cain / Lioss) Foreign currency translation value Exchange Gain / Lioss) Foreign currency translation value Foreign currency translation value Foreign currency translation value		NO N	-0.01 -0.20 -0.00 -0.68 -0.17 -0.29 -0.17 -0.29 -0.17	0.00 0.11 -153.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 18.38 0.00 0.0	0.000 0.111 -60.900 0.000 0.000 0.000 -45.988 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000			Loan	4.19%	Short	Unsecure d		
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97 Cover Digital Imaging Services Inc. 98 Of Fivesternest Limited 99 Of Fivesternest Limited 90 Of Fivesternest Limited 100 Of Fivesternest Limited 101 Of Fivesternest Limited 101 Of Fivesternest Limited 102 Of Coverses Limited 103 Of Coverses Limited 104 Of Coverses Limited 105 Of Coverses Limited 106 Of Coverses Limited 107 Of Coverses Limited 108 Of Coverses Limited 109 Of More Limited Mauritius 109 Of World Limited, Mauritius 109 Of World Limited, Mauritius 111 Of World Limited, Mauritius 112 Of World Limited, Mauritius 113 Of World Limited, Mauritius 114 Of World Limited, Mauritius 115 Of World Limited, Mauritius 116 Of World Limited, Mauritius 117 Of World Limited, Mauritius 118 Of World Limited, Mauritius 119 Of World Limited, Mauritius 120 Of World Limited, Mauritius 121 Of World Limited, Mauritius 122 Of World Limited, Mauritius 123 Of World Limited, Mauritius 124 Of World Limited, Mauritius 125 Of World Limited, Mauritius 126 Of World Limited, Mauritius 127 Of World Limited, Mauritius 128 Of World Limited, Mauritius 129 Of World Limited, Mauritius 120 Of World Limited, Mauritius	DNES PER STATE OF	a North America Inc.  ford Limited, Maurithus  to pigali maging services inc.  y Digital maging services inc.  e Focus Technologies UK Limited  e Focus Technologies UK Limited  ale Negative Limited  ele Negative Limited  e	Size-down subsidiary Size-down subsidiary Size-down subsidiary Size-down subsidiary Parent Parent Parent Parent Subsidiary Size-down subsidiary	Any other transaction	Foreign currency translation value Amount paid Foreign currency translation value Foreign currency translation value Amount received Amount received Amount received Amount received Foreign currency translation value Exchange Gain / Itoss) Pavable assigned to Prime Focus World Ny Foreign currency translation value Interest expense reversed Pavable assigned to Prime Focus World Ny Exchange Gain / Itoss) Foreign currency translation value Receivable received Amount received Receivable from Dneg films assigned to PFW Ny Receivable from Dneg Ut assigned to PFW Ny		NO N		0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0	0.000 0.000			Loan	4.19%	Short term	Unscure d		
97 Cover Digital Imagine Services Inc. 98 of Prinvestments Limited 99 of Prinvestments Limited 100 of Prinvestments Limited 101 of Proversess Limited 101 of Proversess Limited 102 of Proversess Limited 103 of Proversess Limited 103 of Proversess Limited 104 of Proversess Limited 105 of Proversess Limited 106 of Proversess Limited 107 of Proversess Limited 108 of Proversess Limited 109 of Proversess Limited 109 of Proversess Limited 109 of Proversess Limited 101 of Proversess Limited 101 of Proversess Limited 101 of Proversess Limited 102 of Proversess Limited 103 of Proversess Limited 104 of Proversess Limited 105 of Proversess Limited 107 of Proversess Limited 108 of Proversess Limited 108 of Proversess Limited 109 of Proversess Limited 109 of Proversess Limited 109 of Proversess Limited 110 of Proversess Limited 111 of Proversess Limited 112 of Proversess Limited 113 of Proversess 114 of Proversess 115 of Proversess 115 of Proversess 116 of Proversess 117 of Proversess 118 of Proversess 118 of Proversess 119 of Proverses	DNEC P W P P P P P P P P P P P P P P P P P P P P	a North America Inc.  ford Limited, Maurithus  for Limited  le Negative Canada Productions Limited  ale Negative Canada Productions Limited  e Focus Technologies LIK Limited  e Focus International Services LIK Limit	Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Subsidiary Step-down subsidiary	Any other transaction	Foreign currency translation value Amount paid Foreign currency translation value Foreign currency translation value Amount received Amount received Amount received Amount received Foreign currency translation value Foreign currency translation value Exchange Gain / (Loss) Foreign currency translation value Exchange Gain / (Loss) Exchange Gain / (Loss) Receivable assigned to Prime Focus World Ny Foreign currency translation value Exchange Gain / (Loss) Receivable assigned to Prime Focus World Ny Foreign currency translation value Exchange Gain / (Loss) Foreign currency translation value Exchange Gain / (Loss) Foreign currency translation value Exchange Gain / (Loss) Foreign currency translation value Interest expense reversed Pavable assigned to Prime Focus World Ny Exchange Gain / (Loss) Foreign currency translation value Reversal of Interest expense Amount paid Receivable from Dneg films assigned to PFW Ny Receivable to PISU (Us Assadas assigned to PFW Ny Pavable to PISU (Us Assadas assigned to PFW Ny Pavable to PISU (Us Assadas assigned to PFW Ny Pavable to PISU (Us Assadas assigned to PFW Ny Pavable to PISU (Us Assadas assigned to PFW Ny Pavable to PISU (Us Assadas assigned to PFW Ny Pavable to PISU (Us Assadas assigned to PFW Ny Pavable to PISU (Us Assadas assigned to PFW Ny		NO N	-0.01 -0.02 -0.02 -0.02 -0.02 -0.02 -0.02 -0.03	0.00	0.000 0.000			Loan	4.19%	Short term	Unsecure		
97 (Journ Digital Imaging Services Inc. 98 If Fire-Services Limited 99 If Fire-Services Limited 90 If Fire-Services Limited 100 If Fire-Services Limited 110 If Fore-Services Limited 110 If Oper-Services Limited 110 If World Limited, Mauritius 111 If World Limited, Mauritius 112 If World Limited, Mauritius 113 If World Limited, Mauritius 114 If World Limited, Mauritius 115 If World Limited, Mauritius 116 If World Limited, Mauritius 117 If World Limited, Mauritius 118 If World Limited, Mauritius 119 If World Limited, Mauritius 120 If World Limited, Mauritius 121 If World Limited, Mauritius 122 If World Limited, Mauritius 123 If World Limited, Mauritius 124 If World Limited, Mauritius 125 If World Limited, Mauritius 126 If World Limited, Mauritius 127 If World Limited, Mauritius 128 If World Limited, Mauritius 129 If World Limited, Mauritius 120 If World Limited, Mauritius 121 If World Limited, Mauritius 122 If World Limited, Mauritius 123 If World Limited, Mauritius 124 If World Limited, Mauritius 125 If World Limited, Mauritius 126 If World Limited, Mauritius 127 If World Limited, Mauritius 128 If World Limited, Mauritius 129 If World Limited, Mauritius 120 If World Limited, Mauritius 120 If World Limited, Mauritius 121 If World Limited, Mauritius 122 If World Limited, Mauritius 125 If World Limited, Mauritius 126 If World Limited, Mauritius 127 If World Limited, Mauritius 128 If World Limited, Mauritius 129 If World Limited, Mauritius 120 If World Limited, Mauritius 120 If World Limited, Mauritius 121 If World Limited, Mauritius 121 If World Limited, Mauritius 122 If Wo	DNES PER DNE	a North America Inc.  Ford Limited, Maurithus  Forus Ford Limited  Lee Forus Ford Limited  Lee Rouse Technologies Lit Limited  Lee Negative L	Size-down subidiary Size-down subidiary Size-down subidiary Size-down subidiary Parent Parent Parent Parent Parent Subsidiary Size-down subidiary	Any other transaction Any contraction Any other transaction	Foreign currency translation value Amount paid Foreign currency translation value Foreign currency translation value Amount received Amount received Amount received Amount received Foreign currency translation value Exchange Gain / Lioss) Dayable assigned to Prime Focus World Ny Foreign currency translation value Interest expense reversed Dayable assigned to Prime Focus World Ny Exchange Gain / Lioss) Foreign currency translation value Interest expense reversed Dayable assigned to Prime Focus World Ny Exchange Gain / Lioss) Receivable from Dneg Lina assigned to PFW Ny Pavable to Dneg Canada assigned to PFW Ny Pavable to Dneg Canada assigned to PFW Ny Pavable to Dneg Canada assigned to PFW Ny Pavable to Dneg Lina assigned to PFW Ny Pavable to Dneg Canada assigned to PFW Ny Pavable to Dneg Canada assigned to PFW Ny Pavable to Dneg Lina assigned to PFW Ny Pavable to Dneg Canada assigned to PFW Ny		MO	0.01 0.02 0.02 0.02 0.03 0.04 0.04 0.05	0.00	0.000 0.000			Loan	4.19%	Short term	Unscure d		
97 (Journ Digital Imaging Services Inc. 98 of Finestrens Limited 99 of Finestrens Limited 100 of Finestrens Limited 101 of Finestrens Limited 102 of Foverseas Limited 103 of Foverseas Limited 103 of Foverseas Limited 104 of Foverseas Limited 105 of Foverseas Limited 106 of Foverseas Limited 107 of Foverseas Limited 108 of Foverseas Limited 109 of Foverseas Limited 101 of Foverseas Limited 102 of Foverseas Limited 103 of Foverseas Limited 104 of Foverseas Limited 105 of Foverseas Limited 106 of Foverseas Limited 107 of Foverseas Limited 108 of Foverseas Limited 109 of Foverseas Limited 109 of Foverseas Limited 109 of Foverseas Limited 109 of Foverseas Limited 100 of Foverseas Limited 100 of Foverseas Limited 100 of Foverseas Limited 101 of Foverseas Limited 102 of Foverseas Limited 103 of Foverseas Limited 104 of Foverseas Limited 105 of Foverseas Limited 107 of Foverseas Limited 108 of Foverseas Limited 109	DNEC P W P P P P P P P P P P P P P P P P P P P P	a North America Inc.  ford Limited, Maurithus  for Limited, Limited  le Negative Canada Productions Limited  le Negative Canada Productions Limited  e Focus International Services Lik Limited  e Focus World N.V.	Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Subsidiary Step-down subsidiary	Any other transaction	Foreign currency translation value Amount paid Foreign currency translation value Foreign currency translation value Amount received Amount received Amount received Amount received Amount received Foreign currency translation value Foreign currency translation value Exchange Gain / (Loss) Foreign currency translation value Exchange Gain / (Loss) Exchange Gain / (Loss) Receivable assigned to Prime Focus World Ny Foreign currency translation value Exchange Gain / (Loss) Receivable assigned to Prime Focus World Ny Foreign currency translation value Exchange Gain / (Loss) Foreign currency translation value Exchange Gain / (Loss) Foreign currency translation value Exchange Gain / (Loss) Foreign currency translation value Interest expense reversed Pavable assigned to Prime Focus World Ny Exchange Gain / (Loss) Foreign currency translation value Reversal of Interest expense Amount received Amount paid Receivable from Dneg films assigned to PFW Ny Receivable from Dneg films assigned to PFW Ny Exchange Gain / (Loss) Foreign currency translation value Reversale to PFW Ny Exchange Gain / (Loss) Foreign currency translation value Receivable from Dneg films assigned to PFW Ny Exchange Gain / (Loss)		NO N	0010 0200 0200 0300 0300 0300 0300 0300	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000			Loan	4.19%	Short term	Unsecure		
97 (Journ Digital Imaging Services Inc. 98 If Fire-Services Limited 99 If Fire-Services Limited 90 If Fire-Services Limited 100 If Fire-Services Limited 101 If Fore-Services Limited 101 If Operases Limited 102 If Overseas Limited 103 If Overseas Limited 104 If Overseas Limited 105 If Overseas Limited 106 If Overseas Limited 107 If Averseas Limited 108 If Overseas Limited 109 If Powerseas Limited 109 If Powerseas Limited 109 If Powerseas Limited 100 If Powerseas Limited 100 If Powerseas Limited 101 If Overseas Limited 102 If Overseas Limited 103 If Overseas Limited 104 If Overseas Limited 105 If Overseas Limited 107 If Mortil Limited, Mauritius 108 If World Limited, Mauritius 119 If World Limited, Mauritius 111 If World Limited, Mauritius 112 If World Limited, Mauritius 113 If World Limited, Mauritius 114 If World Limited, Mauritius 115 If World Limited, Mauritius 117 If World Limited, Mauritius 118 If World Limited, Mauritius 119 If World Limited, Mauritius 110 If World Limited, Mauritius 111 If World Limited, Mauritius 112 If World Limited, Mauritius 113 If World Limited, Mauritius 114 If World Limited, Mauritius 115 If World Limited, Mauritius 116 If World Limited, Mauritius 117 If World Limited, Mauritius 118 If World Limited, Mauritius 119 If World Limit	DNES DNES DNES DNES DNES DNES DNES DNES	S North America Inc.  Ford Limited, Maurithus  Forus Ford Limited  Lee Pocus Technologies UK Limited  Lee Negative Limited  Lee Focus International Services UK Limited  Lee Focus World N. V.  Lee Locus World N. V.  Lee Locus World N. V.  Lee Locus Report Limited  Lee Negative Limited  Lee	Size-down subidiary Size-down subidiary Size-down subidiary Size-down subidiary Parent Parent Parent Parent Parent Subsidiary Size-down subidiary	Any other transaction Any contransaction Any other transaction	Foreign currency translation value Amount paid Foreign currency translation value Foreign currency translation value Amount received Amount received Amount received Amount received Foreign currency translation value Foreign currency translation value Foreign currency translation value Foreign currency translation value Exchange Gain / Looss Foreign currency translation value Exchange Gain / Looss Foreign currency translation value Exchange Gain / Looss Bechange Gain / Looss Loos Bechange Gain / Looss		MO		0.000 0.000	0.000 0.000			Loan	4.19%	Short term	Unsecure		
97 Cover Digital Imagins Services Inc. 98 of Princestments Limited 99 of Princestments Limited 99 of Princestments Limited 100 of Princestments Limited 1010 of Princestments Limited 1011 of Powersess Limited 102 of Overseas Limited 103 of Overseas Limited 103 of Powerseas Limited 104 of Proverseas Limited 105 of Coverseas Limited 106 of Powerseas Limited 107 of Coverseas Limited 108 of Powerseas Limited 108 of Powerseas Limited 109 of Coverseas Limited 109 of Coverseas Limited 109 of Powerseas Limited 100 of Powerseas Limited 101 of Powerseas Limited 101 of Powerseas Limited 102 of Powerseas Limited 103 of Powerseas Limited 103 of Powerseas Limited 104 of Powerseas Limited 105 of Powerseas Limited 107 of Powerseas Limited 108 of Powerseas Limited 109 of Powerseas Limited 110 of Powerseas Limited 111 of Powerseas Limited 112 of Powerseas Limited 113 of Powerseas Limited 114 of Powerseas Limited 115 of Powerseas Limited 116 of Powerseas Limited 117 of Powerseas Limited 118 of Powerseas Limited 119 of Powerseas Limited 110 of Powerseas Limited 110 of Powerseas Limited 110 of Powerseas Limited 1110 of Powerseas Limited 1110 of Powerseas Limited 1110 of Powerseas Limited 11110 of Po	DNEC P W P P P P P P P P P P P P P P P P P P P P	a North America Inc.  ford Limited, Maurithus  for Limited, Maurithus  for Limited  le Negative Canada Productions Limited  ale Negative Canada Productions Limited  e Focus International Services Lik Limited  e Focus World N.V.  e Regative Film Limited  e Regative Film Limited	Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Subsidiary Step-down subsidiary	Any other transaction	Foreign currency translation value Amount paid Foreign currency translation value Foreign currency translation value Amount received Amount received Amount received Amount received Amount received Foreign currency translation value Foreign currency translation value Exchange Gain / (Loss) Foreign currency translation value Exchange Gain / (Loss) Foreign currency translation value Exchange Gain / (Loss) Receivable assigned to Prime Focus World Ny Foreign currency translation value Exchange Gain / (Loss) Receivable assigned to Prime Focus World Ny Foreign currency translation value Exchange Gain / (Loss) Foreign currency translation value Exchange Gain / (Loss) Foreign currency translation value Exchange Gain / (Loss) Foreign currency translation value Interest expense reversed Pavable assigned to Prime Focus World Ny Exchange Gain / (Loss) Foreign currency translation value Reversal of Interest expense Amount paid Receivable from Dneg films assigned to PFW Ny Pavable to PFIS IL it assigned to PFW Ny		NO N	0010 0200 0200 0.6876 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0				Loan	4.19%	Short term	Unsecure		
27 corr Department Services Inc. 28 corr Department Services Inc. 39 corr Departments Limited 30 corr Departments 31 corr Departments	DNEC P W P P P P P P P P P P P P P P P P P P P P	S North America Inc.  Ford Limited, Maurithus  Forus Ford Limited  Lee Pocus Technologies UK Limited  Lee Negative Limited  Lee Focus International Services UK Limited  Lee Focus World N. V.  Lee Locus World N. V.  Lee Locus World N. V.  Lee Locus Report Limited  Lee Negative Limited  Lee	Size-down subidiary Size-down subidiary Size-down subidiary Size-down subidiary Parent Parent Parent Parent Parent Subsidiary Size-down subidiary	Any other transaction Any contransaction Any other transaction	Foreign currency translation value Amount paid Foreign currency translation value Foreign currency translation value Amount received Amount received Amount received Amount received Foreign currency translation value Foreign currency translation value Foreign currency translation value Foreign currency translation value Exchange Gain / Looss Foreign currency translation value Exchange Gain / Looss Foreign currency translation value Exchange Gain / Looss Bechange Gain / Looss Loos Bechange Gain / Looss		MO		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0				Loan	4.19%	Short term	Unsecure		

	PF World Limited, Mauritius	Lowry Digital Imaging Services Inc.	Step-down subsidiary	Any other transaction	Balance		NO	0.00	30.17	30.44									
134	PF World Limited, Mauritius	Lowry Digital Imaging Services Inc.	Step-down subsidiary	Any other transaction	Foreign currency translation value		NO	0.27	0.00	0.00									
135	PF World Limited, Mauritius	PF Media Limited	Step-down subsidiary	Any other transaction	Foreign currency translation value		NO	-0.81	-90.20	-91.01									
136	PF World Limited, Mauritius	Prime Focus Media UK Limited	Step-down subsidiary	Any other transaction	Expense recharge given		NO	0.01	0.00	0.01							T		
137	PF World Limited, Mauritius	Prime Focus Media UK Limited	Step-down subsidiary	Any other transaction	Foreign currency translation value		NO	0.00	0.00	0.00							T		
138	PF World Limited Mauritius	Prime Focus Technologies, Inc.	Sten-down subsidiary	Any other transaction	Foreign currency translation value		NO	0.75	84.04	84.79							_		
150	Prime Focus 3D Cooperatief U.A.	Trinic rocus reciniologics, inc.	Step down subsidiary	Pary Other transaction	roreign currency dianolation value			0.75	04.04	04.75						+	1 1		1
120	Netherlands	PF World Limited, Mauritius	Parent	Any other transaction	Exchange Gain / (Loss)		NO	-0.04	C 10	-6 51								ı	
139		Pr World Limited, Mauritius	Parent	Any other transaction	Exchange Gain / (LOSS)		NU	-0.04	-0.10	-0.51					<del>                                     </del>	+	+	$\overline{}$	+
	Prime Focus 3D Cooperatief U.A.		_		L			-0.37										ı	
140	Netherlands	PF World Limited, Mauritius	Parent	Any other transaction	Foreign currency translation value		NO	-0.37	0.00	0.00						-	+		4
1	Prime Focus 3D Cooperatief U.A.																	ı	
141	Netherlands	DNEG Pic	Step-down subsidiary	Any other transaction	Exchange Gain / (Loss)		NO	0.04	-0.45	0.00									
1	Prime Focus 3D Cooperatief U.A.																	ı	
142	Netherlands	DNEG Plc	Step-down subsidiary	Any other transaction	Amount payable, assigned		NO	0.49	0.00	0.00								1	
	Prime Focus 3D Cooperatief U.A.																T		
143	Netherlands	DNEG Plc	Step-down subsidiary	Any other transaction	Foreign currency translation value		NO	-0.07	0.00	0.00	ı							ı	
173	Prime Focus 3D Cooperatief U.A.	DIEGIE	Step down substituting	Prily Other transaction	Torcign currency durishadon value			0.07	0.00	0.00						_	+ +	$\overline{}$	
	Netherlands	Prime Focus World N.V.	Step-down subsidiary	Any other transaction	Amount payable, assigned													ı	
144		Prime Focus World N.V.	Step-down subsidiary	Any other transaction	Amount payable, assigned		NU	-0.49	0.00	0.00	-		-		<del>                                     </del>		++	$\overline{}$	+
1	Prime Focus 3D Cooperatief U.A.																	ı	
145	Netherlands	Prime Focus World N.V.	Step-down subsidiary	Any other transaction	Sale of Dneg PLC preference shares		NO	0.49	0.00	0.00									
146	Prime Focus Luxembourg S.a.r.l	PF World Limited, Mauritius	Parent	Any other transaction	Interest on CPEC		NO	0.05	0.54	0.60									
147	Prime Focus Luxembourg S.a.r.I	PF World Limited, Mauritius	Parent	Any other transaction	Amount received		NO	-0.89	-3.39	-4.03	l							ı	
148	Prime Focus Luxembourg S.a.r.I	PF World Limited. Mauritius	Parent	Any other transaction	Exchange Gain / (Loss)		NO	0.00	0.00	0.00							T		
149	Prime Focus Luxembourg S.a.r.I	PF World Limited, Mauritius	Parent	Any other transaction	Foreign currency translation value		NO	0.26	0.00	0.00							7 7		
150	Prime Focus Limited	Naresh Mahendranath Malhotra	Key management personnel		Remuneration expense		NO	0.90	0.09	0.09							_		
		Naresh Mahendranath Malhotra	Key management personnel		Remuneration paid		NO.	-0.90	0.00	0.00					+	_	++	$\overline{}$	+
	Prime Focus Limited Prime Focus Limited	Naresh Mahendranath Malhotra Nishant Fadia	Key management personnel Key management personnel		Remuneration paid  Remuneration expense		NO NO	-0.90	0.00	0.00	<del></del>		<del></del>	-	+	+	+	$\overline{}$	+
													<del>                                     </del>	<del></del>	+	+	+		+
	Prime Focus Limited	Nishant Fadia	Key management personnel	Any other transaction	Remuneration paid		NO	-0.29	0.00		1				1	1	+		1
	Prime Focus Limited	Parina Shah	Key management personnel		Remuneration expense		NO	0.18	0.02	0.02							$\bot$		
	Prime Focus Limited	Parina Shah	Key management personnel		Remuneration paid		NO	-0.18	0.00	0.00						1			1
156	Double Negative Limited	Dneg Australia PTY Limited	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	0.00	2.74							┸		
157	Double Negative Limited	Dneg Australia PTY Limited	Subsidiary Company	Any other transaction	Technical Service Cost		NO	-1.42	0.00	0.00							T		
	Double Negative Limited	Dneg Australia PTY Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company		NO	15.68	0.00	0.00							T 1		1
	Double Negative Limited  Double Negative Limited	Dneg Australia PTY Limited  Dneg Australia PTY Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	0.50	0.00	0.00					1	1	1 1	$\overline{}$	
100	Double Negative Limited  Double Negative Limited						NO NO	0.50	0.00	0.00	1		1		1	1	+	$\overline{}$	1
160	Double Negative Limited	Dneg Australia PTY Limited	Subsidiary Company	Any other transaction	Payment								-	-	+	+	+		+
161	Double Negative Limited	Dneg Australia PTY Limited	Subsidiary Company	Advance			NO	-12.03	0.00	0.00	-		-				+		-
162	Double Negative Limited	DNEG Bulgaria EOOD	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	-2.43	-16.69								—	
163	Double Negative Limited	DNEG Bulgaria EOOD	Subsidiary Company	Any other transaction	Technical Service Cost		NO	-13.37	0.00	0.00					1	1			1
164	Double Negative Limited	DNEG Bulgaria EOOD	Subsidiary Company	Any other transaction	Payment made on behalf of group company		NO	0.03	0.00	0.00			$ldsymbol{ldsymbol{eta}}$	$ldsymbol{ldsymbol{eta}}$					
165	Double Negative Limited	DNEG Bulgaria EOOD	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	-0.69	0.00	0.00								·	
	Double Negative Limited	DNEG Bulgaria EOOD	Subsidiary Company	Any other transaction	Payment		NO	-0.23	0.00	0.00							_		
167	Double Negative Limited	Dneg Spain S.L	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	0.00	-1.85					1		+ + +	$\overline{}$	1
	Double Negative Limited  Double Negative Limited	Dneg Spain S.L	Subsidiary Company	Any other transaction	Technical Service Cost		NO	-19.37	0.00	0.00					+		++	$\overline{}$	+
108	Double Negative Limited						NO NO	17.34	0.00	0.00	-		-		<del>                                     </del>		++	$\overline{}$	+
169	Double Negative Limited	Dneg Spain S.L	Subsidiary Company	Any other transaction	Payment made on behalf of group company											-	+		4
	Double Negative Limited	Dneg Spain S.L	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	0.18	0.00	0.00	1				1	1	+		1
171	Double Negative Limited	Double Negative Hungary Limited	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	0.00										
172	Double Negative Limited	Double Negative Hungary Limited	Subsidiary Company	Any other transaction	Technical Service Cost		NO	-15.13	0.00	0.00									
173	Double Negative Limited	Double Negative Hungary Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company		NO	0.07	0.00	0.00								·	
174	Double Negative Limited	Double Negative Hungary Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	-0.45	0.00	0.00							T		
	Double Negative Limited	DNEG North America Inc.	Subsidiary Company	Any other transaction	Onening Balance		NO	0.00	-7.29	-23.27							_		
	Double Negative Limited  Double Negative Limited	DNEG North America Inc.	Subsidiary Company	Any other transaction	Technical Service Cost		NO	-89.19	0.00	0.00					+	_	++	$\overline{}$	+
		DNEG North America Inc.		Any other transaction	Marketing Fees Expense		NO NO	-0.06	0.00	0.00					<del>                                     </del>	+	+	$\overline{}$	+
	Double Negative Limited		Subsidiary Company													-	+		4
	Double Negative Limited	DNEG North America Inc.	Subsidiary Company	Any other transaction	Management Fees Expense		NO	-18.71	0.00	0.00					4				
179	Double Negative Limited	DNEG North America Inc.	Subsidiary Company	Any other transaction	Payment made on behalf of group company		NO	0.11	0.00	0.00									
1	ı				Payment made on group company on behalf of the													ı	
180	Double Negative Limited	DNEG North America Inc.	Subsidiary Company	Any other transaction	entity		NO	-0.04	0.00	0.00	ı							ı	
181	Double Negative Limited	DNEG North America Inc.	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	3.53	0.00	0.00							7 7		
102	Double Negative Limited	DNEG North America Inc.	Subsidiary Company	Any other transaction	Payment		NO	88.39	0.00	0.00							_		
	Double Negative Limited  Double Negative Limited	Devide North America III.	Subsidiary Company				NO	0.00	54.31	97.30					+	_	++	$\overline{}$	+
103	Double Negative Limited	Double Negative Holdings Limited  Double Negative Holdings Limited		Any other transaction  Any other transaction	Opening Balance Payment made on behalf of group company		NO	-3.28	0.00	0.00					<del>                                     </del>	+	+	$\overline{}$	+
184	Double Negative Limited		Subsidiary Company								-		-		<del>                                     </del>		++	$\overline{}$	+
185	Double Negative Limited	Double Negative Holdings Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	9.67	0.00	0.00					<u> </u>				
186	Double Negative Limited	Double Negative Holdings Limited	Subsidiary Company	Any other transaction	Payment				0.00	0.00									
	Double Negative Limited		Subsidially Company				NO	62.73									$\bot$		
188	Double Negative Limited	Double Negative Holdings Limited	Subsidiary Company	Advance			NO	-26.13	0.00	0.00							$\pm$	<u> </u>	
		DNEG PLC	Subsidiary Company Subsidiary Company	Advance Any other transaction	Opening Balance		NO NO	-26.13 0.00	0.00 4.17	0.00 4.77							$\equiv$	<u> </u>	Ŀ
189	Double Negative Limited	DNEG PLC DNEG PLC	Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Payment made on behalf of group company		NO	-26.13 0.00 0.03	0.00 4.17 0.00	0.00 4.77 0.00									
189		DNEG PLC DNEG PLC	Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction	Payment made on behalf of group company		NO NO	-26.13 0.00	0.00 4.17	0.00 4.77									
189 190	Double Negative Limited	DNEG PLC DNEG PLC DNEG PLC	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation		NO NO NO NO	-26.13 0.00 0.03	0.00 4.17 0.00	0.00 4.77 0.00 0.00									
189 190 191	Double Negative Limited Dneg Montreal Production Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC Dneg Australia PTY Limited	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Any other transaction	Payment made on behalf of group company  Foreign exchange fluctuation  Opening Balance		NO NO NO	-26.13 0.00 0.03 0.57	0.00 4.17 0.00 0.00	0.00 4.77 0.00									
189 190 191 192	Double Negative Limited  Dneg Montreal Production Limited  Dneg Montreal Production Limited	DNEG PLC DNEG PLC DNEG PLC Dneg Australia PTY Limited Dneg Australia PTY Limited	Subsidiary Company	Any other transaction Any other transaction Any other transaction Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company		NO NO NO NO NO NO	-26.13 0.00 0.03 0.57 0.00 0.42	0.00 4.17 0.00 0.00 0.00 0.00	0.00 4.77 0.00 0.00 0.43 0.00									
189 190 191 192 193	Double Negative Limited Dneg Montreal Production Limited Dneg Montreal Production Limited Dneg Montreal Production Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC Dneg Australia PTY Limited Dneg Australia PTY Limited Dneg Australia PTY Limited	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation		NO NO NO NO NO NO NO	-26.13 0.00 0.03 0.57 0.00 0.42 0.00	0.00 4.17 0.00 0.00 0.00 0.00 0.00	0.00 4.77 0.00 0.00 0.43 0.00 0.00									
189 190 191 192 193 194	Double Negative Limited  Dneg Montreal Production Limited  Dneg Montreal Production Limited  Dneg Montreal Production Limited  Dneg Montreal Production Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC Dneg Australia PTY Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment		NO NO NO NO NO NO NO NO	-26.13 0.00 0.03 0.57 0.00 0.42 0.00	0.00 4.17 0.00 0.00 0.00 0.00 0.00	0.00 4.77 0.00 0.00 0.43 0.00 0.00									
189 190 191 192 193 194 195	Double Negative Limited  Dneg Montreal Production Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC Dneg Australia PTV Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance		NO NO NO NO NO NO NO NO NO NO	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01	0.00 4.17 0.00 0.00 0.00 0.00 0.00 0.00	0.00 4.77 0.00 0.00 0.43 0.00 0.00 0.00									
189 190 191 192 193 194 195	Double Negative Limited Dneg Montreal Production Limited	DNEG PLC  DNEG PLC  DNEG PLC  DNEG PLC  DNEG Australia PTV Limited  DNEG Sultgaria PTV Limited  DNEG Sultgaria EOOD  DNEG Sultgaria EOOD	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening blaince Payment made on behalf of group company Foreign exchange fluctuation Payment Opening blaince Technical Service Cost		NO NO NO NO NO NO NO NO NO NO NO	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 -13.68	0.00 4.17 0.00 0.00 0.00 0.00 0.00 0.00 -2.92 0.00	0.00 4.77 0.00 0.00 0.43 0.00 0.00 0.00 15.10									
189 190 191 192 193 194 195 196	Double Negative Limited  Dneg Montreal Production Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited DNEG Bulgaria EOOD DNEG Bulgaria EOOD DNEG Bulgaria EOOD DNEG Bulgaria EOOD	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation		NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 -13.68 -2.86	0.00 4.17 0.00 0.00 0.00 0.00 0.00 -2.92 0.00	0.00 4.77 0.00 0.00 0.43 0.00 0.00 0.00 15.10 0.00									
189 190 191 192 193 194 195 196 197	Double Negative Limited Dones Montral Production Limited	DNEG PLC  DNEG PLC  DNEG PLC  DNEG PLC  DNEG Australia PTV Limited  Dneg Australia PTV Limited  Dneg Australia PTV Limited  Dneg Australia PTV Limited  DNEG Bulgaria PTV Limited  DNEG Bulgaria EOOD	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Application Payment Paym		NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 -13.68 -2.86 34.55	0.00 4.17 0.00 0.00 0.00 0.00 0.00 0.00 -2.92 0.00 0.00 0.00	0.00 4.77 0.00 0.00 0.43 0.00 0.00 0.00 15.10 0.00 0.00									
189 190 191 192 193 194 195 196 197 198	Double Negative Limited Dones Montreal Production Limited Double Negative Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited DNEG Bulgaria EOOD DNEG Bulgaria EOOD DNEG Bulgaria EOOD DNEG Bulgaria EOOD	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation	1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 -13.68 -2.86	0.00 4.17 0.00 0.00 0.00 0.00 0.00 -2.92 0.00	0.00 4.77 0.00 0.00 0.43 0.00 0.00 0.00 15.10 0.00 0.00									
189 190 191 192 193 194 195 196 197 198	Double Negative Limited Dones Montreal Production Limited Double Negative Limited	DNEG PLC  DNEG PLC  DNEG PLC  DNEG PLC  DNEG Australia PTV Limited  Dneg Australia PTV Limited  Dneg Australia PTV Limited  Dneg Australia PTV Limited  DNEG Bulgaria PTV Limited  DNEG Bulgaria EOOD	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Application Payment Paym	1900.00	NO NO NO NO NO NO NO NO NO NO NO NO NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 -13.68 -2.86 34.55	0.00 4.17 0.00 0.00 0.00 0.00 0.00 0.00 -2.92 0.00 0.00 0.00	0.00 4.77 0.00 0.00 0.43 0.00 0.00 0.00 15.10 0.00 0.00									
189 190 191 192 193 194 195 196 197 198 199	Double Negative Limited Dones Montral Production Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited Dneg Gallegria EOOO DNEG Bulgaria EOOO DNEG Bulgaria EOOO DNEG Bulgaria EOOD DNEG Bulgaria EOOD DNEG Bulgaria EOOD Dneg Montral Production Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Itechnical Service Cost Foreign exchange fluctuation Payment Opening Balance Opening Balance Opening Balance Opening Balance		NO NO NO NO NO NO NO NO NO NO NO NO NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 -13.68 -2.86 34.55 0.00	0.000 4.17 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 4.77 0.00 0.43 0.00 0.00 0.00 15.10 0.00 0.00 0.00									
189 190 191 192 193 194 195 196 197 198 199 200	Double Negative Limited Dones Montreal Production Limited Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited Dneg Bulgaria EOOD DNEG Bulgaria EOOD DNEG Bulgaria EOOD DNEG Bulgaria EOOD Dneg Montreal Production Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance	1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 -13.68 -2.86 34.55 0.00 -8.49 246.65	0.000 4.177 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 452.766 0.000 0.000	0.00 4.777 0.000 0.43 0.00 0.00 0.00 0.00 0.00 0.0									
189 190 191 192 193 194 195 196 197 198 199 200 201	Double Negative Limited  Dines Montrael Production Limited  Double Negative Limited	DNEG PLC  DNEG PLC  DNEG PLC  DNEG PLC  DNEG PLC  DNEG Australia FTV Limited  DNEG Bullearia ECOO  DNEG Bul	Sabsidary Company	Any other transaction Interest paid	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Payment Opening Balance Opening Balance Technical Service Cost	1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 -13.68 -2.86 34.55 0.00 -8.49 246.65 2.39	0.000 4.17 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 452.76 0.000 0.000 0.000	0.000 4.777 0.000									
189 190 191 192 193 194 195 196 197 198 200 201 202	Double Negative Limited Douge Montrael Production Limited Dnes Montrael Production Limited Double Negative Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited Dneg Mostralia PTV Durited Dneg Mostralia PTOO DNEG Bulgaria EOOD DNEG Bulgaria EOOD DNEG Bulgaria EOOD Dneg Montreal Production Limited	Subsidiary Company	Any other transaction Interest paid Any other transaction Interest paid Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Services (Sost Foreign exchange fluctuation Payment Technical Service Cost Technical Service Cost Ucensing Fees Expense	1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 -2.86 34.55 0.00 -8.49 246.65 2.39 223.05	0.000 4.17 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 4.77 0.00 0.00 0.00 0.00 0.00 0.00									
189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204	Double Negative Limited  Dines Montrael Production Limited  Double Negative Limited	DNEG PLC  DNEG PLC  DNEG PLC  DNEG PLC  DNEG PLC  DNEG Australia FTV Limited  DNEG Bulgaria FCOO  DNEG BULGARIA FC	Sabsidary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Technical Service Cost Upening Balance Technical Service Cost Upening Balance	1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 -13.68 -2.86 34.55 0.00 -8.49 246.65 2.39 223.05 102.46	0.000 4.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 4.777 0.00									
189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205	Double Negative Limited Dines Montrael Production Limited Double Negative Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited Dneg Mostralia PTO Double Dneg Australia PTO Double Dneg Australia PTO Dneg Australia PTO Dneg Australia PTO Dneg Australia PTO Dneg Montreal Production Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance I echnical Service Cost Foreign exchange fluctuation Payment Opening Balance Services (Sost Foreign exchange fluctuation Payment Technical Service Cost I consign exchange fluctuation I foreign e	1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 -13.68 34.55 0.00 -8.49 246.65 2.39 223.05 102.46 25.56	0.000 4.17 0.000	0.000 4.777 0.000 0.000 0.000 0.000 15.100 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000									
189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205	Double Negative Limited  Dines Montrael Production Limited  Double Negative Limited	DNEG PLC  DNEG PLC  DNEG PLC  DNEG PLC  DNEG PLC  DNEG Australia FTV Limited  DNEG Bulgaria FCOO  DNEG BULGARIA FC	Sabsidary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Services Rendered Technical Service Cost Ucensing Fees Expense Ucensing Fees Expense Maragement Fees Expense Management Fees Expense	1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 -13.68 -2.86 34.55 0.00 -8.49 246.65 2.39 223.05 102.46	0.000 4.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 4.777 0.00									
189 190 191 192 193 194 195 196 197 198 200 201 202 203 204 205 206	Double Negative Limited Double Negative Limited Dones Montrael Production Limited Dnes Montrael Production Limited Double Negative Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited Dneg Montreal Production Limited	Subsidary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance I echnical Service Cost Foreign exchange fluctuation Payment Opening Balance Services (Sost Foreign exchange fluctuation Payment Technical Service Cost I consign exchange fluctuation I foreign e	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 -13.68 34.55 0.00 -8.49 246.65 2.39 223.05 102.46 25.56	0.000 4.17 0.000	0.000 4.777 0.000 0.000 0.000 0.000 15.100 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000									
189 190 191 192 193 194 195 196 197 198 200 201 202 203 204 205 206	Double Negative Limited Double Negative Limited Dones Montrael Production Limited Dnes Montrael Production Limited Double Negative Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited Dneg Mostralia PTO Double Dneg Australia PTO Double Dneg Australia PTO Dneg Australia PTO Dneg Australia PTO Dneg Australia PTO Dneg Montreal Production Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Services Rendered Technical Service Cost Ucensing Fees Expense Ucensing Fees Expense Maragement Fees Expense Management Fees Expense	1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 -13.68 34.55 0.00 -8.49 246.65 2.39 223.05 102.46 25.56	0.000 4.17 0.000	0.000 4.777 0.000 0.000 0.000 0.000 15.100 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000									
189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206	Double Negative Limited  Dines Montrael Production Limited  Double Negative Limited	DNEG PLC  DNEG PLC  DNEG PLC  DNEG PLC  DNEG PLC  DNEG Australia FTY Limited  Dneg Australia FDC  DNEG Bulgaria EOOD  DNEG Bulgaria EOOD  DNEG Bulgaria EOOD  DNEG Bulgaria EOOD  Dneg Montreal FOOD  Dneg Montrea	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Payment Opening Balance Services Rendered Technical Service Cost Ucensing Fees Expense Maragement Fees Expense Maragement Fees Expense Management Fees Expense Payment made on behalf of group company Payment made on group company on behalf of the entity	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 -13.68 -2.86 34.55 0.00 -8.49 24.65 2.39 223.05 102.46 -64.06	0.00 4.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 4.77 0.00 0.00 0.00 0.00 0.00 0.00									
189 190 191 192 193 194 195 196 197 198 199 200 201 203 204 205 206	Double Negative Limited Double Negative Limited Dines Montrael Production Limited Double Negative Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited Dneg Montreal Production Limited	Subsidary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Itechnical Service Cost Foreign exchange fluctuation Payment Opening Balance Itechnical Service Cost Foreign exchange fluctuation Payment Opening Balance Itechnical Service Cost Items (Service Sponse) Marketing Fees Income Management Fees Sponse Payment made on behalf of group company Payment made on proup company on behalf of the entity Sym Michange	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 -13.68 34.55 0.00 -8.49 246.65 2.39 223.05 102.46 25.56	0.00 4.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 4.77 0.00 0.00 0.00 0.00 0.00 0.00									
189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208	Double Negative Limited  Dines Montrael Production Limited  Double Negative Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited Dneg Montralia PTOOLOGO DNEG Bulgaria EOOO DNEG Bulgaria EOOO Dneg Montral Production Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Ucensing Fees Expense Marketing Fees Income Management Fees Expense Marketing Fees Expense Management Fees Expense Payment made on group company Payment made on group company Payment made on group company on behalf of the entity RSDM Recharge	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.01 0.00 -13.68 -2.86 34.55 0.00 -8.49 246.65 2.39 223.05 102.46 25.56 -64.06	0.00 4.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 4.777 0.0000 0.0000 0.0000 0.00									
189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 209 210	Double Negative Limited Double Negative Limited Dang Montral Production Limited Dauble Negative Limited Double Negative Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited Dneg Montreal Production Limited	Subsidary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Itechnical Service Cost Foreign exchange fluctuation Payment Opening Balance Itechnical Service Cost Foreign exchange fluctuation Payment Opening Balance Itechnical Service Cost Items (Service Sponse) Marketing Fees Income Management Fees Sponse Payment made on behalf of group company Payment made on proup company on behalf of the entity Sym Michange	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 -13.68 34.55 0.00 -8.49 246.65 -8.49 246.65 -8.49 23.05 -64.06 0.38 227.17 -15.98 -10.09	0.00 4.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 4.777 0.00 0.00 0.00 0.00 0.00 0.00									
189 190 191 191 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 211	Double Negative Limited Drage Montrael Production Limited Double Negative Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited Dneg Montralia PTO-Ducktion Limited Dneg Montral Production Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Ucensing Fees Expense Marketing Fees Income Management Fees Expense Marketing Fees Expense Management Fees Expense Payment made on group company Payment made on group company Payment made on group company on behalf of the entity RSDM Recharge	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.01 0.00 -13.68 -2.86 -2.86 34.55 0.00 246.65 2.39 223.05 102.46 64.06 64.06 -64	0.00 4.17. 0.00	0.00 4,777 0.00 0.00 0.00 0.00 0.00 0.00 0.00									
189 190 191 192 193 194 195 195 196 197 196 197 198 199 200 201 202 203 204 49 205 205 206 207 208 209 210 2212 201 201 201 201 201 201 201 20	Double Negative Limited Double Negative Limited Dines Montrael Production Limited Double Negative Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited Dneg Montreal Production Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Dyament Opening Balance I technical Service Cost Foreign exchange fluctuation Payment Opening Balance I technical Service Cost Foreign exchange fluctuation Peryment Opening Balance I technical Service Cost I technical Service I Sepanse Marketing Fees Income Marketing Fees Income Marketing Fees Income Payment made on behalf of group company Payment made on proup company on behalf of the entity SSM Richarge Foreign exchange fluctuation Payment Payment made on group company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuat	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.01 0.01 13.68 34.55 34.55 246.65 23.99 223.05 102.46 64.06 0.38 227.17 15.98 247.17 15.98 10.00 15.98 16.98	0.00 4.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 4.777 0.000									
189 190 191 192 193 194 195 195 196 197 195 196 197 195 196 197 202 203 204 205 205 206 207 208 209 210 211 212 213	Double Negative Limited Drage Montrael Production Limited Double Negative Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited Dneg Montral Production Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Opening Balance Technical Service Cost Uconsing Fees Expense Marketing Fees Expense Payment made on group company on behalf of the entity RPSM Recharge Foreign exchange fluctuation Payment Opening Balance	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.01 0.00 13.68 -2.86 34.55 0.00 8.49 246.65 2.39 223.05 102.46 25.56 -64.08 27.17 -15.98 10.02 -785.77 -5.62 0.00	0.00 4.17.7 0.00	0.00 4.777 0.0000 0.0000 0.0000 0.00									
189 190 191 192 193 194 195 196 197 200 201 202 203 204 205 205 207 208 209 209 210 211 212 212 213 214	Double Negative Limited Double Negative Limited Dines Montrael Production Limited Double Negative Limited Ding Montrael Production Limited Ding Montrael Production Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited Dneg Montreal Production Limited Dneg Spain S. L	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Dyament Opening Balance I technical Service Cost Foreign exchange fluctuation Payment Opening Balance I technical Service Cost Foreign exchange fluctuation Peryment Opening Balance I technical Service Cost I technical Service I Sepanse Marketing Fees Income Marketing Fees Income Marketing Fees Income Payment made on behalf of group company Payment made on proup company on behalf of the entity SSM Richarge Foreign exchange fluctuation Payment Payment made on group company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuat	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.01 0.00 0.01 0.00 13.68 -2.86 34.55 0.00 -8.49 246.65 23.95 102.46 -64.06 0.38 227.17 -15.98 -10.02 -64.06	0.000 0.000	0.00 4.777 0.00 0.00 0.00 0.00 0.00 0.00									
189 190 191 192 193 194 195 196 197 200 201 202 203 204 205 205 207 208 209 209 210 211 212 212 213 214	Double Negative Limited Drage Montrael Production Limited Double Negative Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited Dneg Montral Production Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Opening Balance Technical Service Cost Uconsing Fees Expense Marketing Fees Expense Payment made on group company on behalf of the entity RPSM Recharge Foreign exchange fluctuation Payment Opening Balance	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.01 0.00 13.68 -2.86 34.55 0.00 8.49 246.65 2.39 223.05 102.46 25.56 -64.08 27.17 -15.98 10.02 -785.77 -5.62 0.00	0.00 4.17.7 0.00	0.00 4.777 0.0000 0.0000 0.0000 0.00									
189 190 191 192 193 194 194 195 196 197 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	Double Negative Limited Double Negative Limited Dines Montrael Production Limited Double Negative Limited Ding Montrael Production Limited Ding Montrael Production Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australa PTV Limited Dneg Montrala PTV Durbited Dneg Montrala PTV Durbited Dneg Montral Production Limited Dneg Spain S. L Dneg Spain S. L	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Dayment Opening Balance Interhical Service Cost Foreign exchange fluctuation Payment Opening Balance Interhical Service Cost Interhical Service Sepante Marketing Fees Income Marketing Fees Income Marketing Fees Income Payment made on behalf of stroup company Payment made on proup company on behalf of the entity Septiment Septiment Septiment Opening Balance Opening Balance Foreign exchange fluctuation	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.01 0.00 0.01 0.00 13.68 -2.86 34.55 0.00 -8.49 246.65 23.95 102.46 -64.06 0.38 227.17 -15.98 -10.02 -64.06	0.000 0.000	0.000 4.777 0.000									
189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 203 203 204 205 206 207 208 209 210 211 212 213 214 215 216	Double Negative Limited Double Negative Limited Dines Montrael Production Limited Double Negative Limited Dines Montrael Production Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited Dneg Montreal Production Limited Dneg Spain S. L Dnes Spain S. L Dnes Spain S. L Dones Spain S. L Dones Spain S. L Dones Spain S. L Dones Done Megative Hungary Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Services Rendered Technical Service Cost Technical Service Sentence Marketing Fees Income Marketing Fees Income Marketing Fees Income Services Rendered Technical Service Cost	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 13.68 -2.86 34.55 0.00 -8.49 246.65 23.9 223.05 102.46 25.56 -64.06 0.38 227.17 -15.98 -10.02 -15.98 -10.02 -15.62 0.00 0.0	0.000000000000000000000000000000000000	0.000 0.0000 0.0000 0.00									
189 190 191 192 193 193 193 193 195 196 197 198 197 198 200 201 202 203 204 204 205 206 207 208 209 210 211 212 213 214 215 215 215 215 215 215 215 215 215 215	Double Negative Limited Dang Montrael Production Limited Double Negative Limited Dang Montrael Production Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australa PTV Limited Dneg Montral PCOO DNEG Bulgaria ECOO DNEG Montral Production Limited Dneg Spain S.I. Double Negative Hugary Limited	Sabsidary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance General Cost Foreign exchange fluctuation Payment Opening Balance Identify Identif	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -3.68 -2.86 -2.86 -2.85 -2.30 -2.85 -2.30 -2.85 -	0.000000000000000000000000000000000000	0.000 0.0000 0.0000 0.00									
189 190 191 192 193 193 193 193 195 196 197 198 197 198 200 201 202 203 204 204 205 206 207 208 209 210 211 212 213 214 215 215 215 215 215 215 215 215 215 215	Double Negative Limited Double Negative Limited Dines Montrael Production Limited Double Negative Limited Dines Montrael Production Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited Dneg Montreal Production Limited Dneg Spain S. L Dnes Spain S. L Dnes Spain S. L Dnes Spain S. L Double Regative Hungary Limited Double Regative Hungary Limited Double Regative Hungary Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Services Rendered Technical Service Cost Technical Service Sentence Marketing Fees Income Marketing Fees Income Marketing Fees Income Services Rendered Technical Service Cost	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 13.68 -2.86 34.55 0.00 -8.49 246.65 23.9 223.05 102.46 25.56 -64.06 0.38 227.17 -15.98 -10.02 -15.98 -10.02 -15.62 0.00 0.0	0.000000000000000000000000000000000000	0.000 0.0000 0.0000 0.00									
189 191 192 193 194 195 196 197 198 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218	Double Negative Limited Dange Montrael Production Limited Double Negative Limited Dange Montrael Production Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australa PTV Limited Dneg Montrala PTV Durited Dneg Montral Production Limited Dneg Spain S. L Dneg Spain S. L Dneg Spain S. L Dones Spain S. L Dones Spain S. L Double Negative Hungary Limited Double Negative Hungary Limited Double Negative Hungary Limited	Sabsidary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance General Cost Foreign exchange fluctuation Payment Opening Balance Identical Service Cost Ucensing Fees Expense Maragement Fees Expense Maragement Fees Expense Maragement Fees Expense Maragement Fees Expense Payment made on group company on behalf of the entity RSDM Recharge Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Payment Dayment Dayment Depening Balance Foreign exchange fluctuation Payment Dayment Dayment Dayment Depening Balance Foreign exchange fluctuation Payment	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 -0.00 -	0.000 0.000	0.000 0.000									
189 190 191 192 193 193 193 193 195 196 197 198 197 198 200 201 202 203 204 204 205 206 207 208 209 210 211 212 213 214 215 215 215 215 215 215 215 215 215 215	Double Negative Limited Dang Montrael Production Limited Double Negative Limited Dang Montrael Production Limited	DNEG PLC  DNEG PLC  DNEG PLC  DNEG PLC  DNEG Australia PTV Limited  Dneg Montreal Production Limited  Dneg Spain S. L  Dnes Spain S. L  Dnes Spain S. L  Dones Spain S. L  Dones Spain S. L  Double Regative Hungary Limited  Double Treated Production Limited  Prime Focus International Services (UK)  Limited	Sabsidary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance General Cost Foreign exchange fluctuation Payment Opening Balance Identify Identif	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -3.68 -2.86 -2.86 -2.85 -2.30 -2.85 -2.30 -2.85 -	0.000000000000000000000000000000000000	0.000 0.0000 0.0000 0.00									
189 190 191 192 193 194 195 196 196 197 198 198 199 196 197 198 199 196 197 198 199 199 199 199 199 199 199 199 199	Double Negative Limited Dange Montrael Production Limited Double Negative Limited Dange Montrael Production Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australa PTV Limited Dneg Montrala PTV Durited Dneg Montral Production Limited Dneg Spain S. L Dneg Spain S. L Dneg Spain S. L Dones Spain S. L Dones Spain S. L Double Negative Hungary Limited Double Negative Hungary Limited Double Negative Hungary Limited	Sabsidary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance General Cost Foreign exchange fluctuation Payment Opening Balance Identical Service Cost Ucensing Fees Expense Maragement Fees Expense Maragement Fees Expense Maragement Fees Expense Maragement Fees Expense Payment made on group company on behalf of the entity RSDM Recharge Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Payment Dayment Dayment Depening Balance Foreign exchange fluctuation Payment Dayment Dayment Dayment Depening Balance Foreign exchange fluctuation Payment	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 -0.00 -	0.000 0.000	0.000 0.000									

		Prime Focus International Services (UK)																
221	Dneg Montreal Production Limited	Prime Focus International Services (UK)	Subsidiary Company	Any other transaction	Marketing Fees Income	400.00	NO	-12.78	0.0	0.0	)				1	-		
222	Dneg Montreal Production Limited	Limited	Subsidiary Company	Any other transaction	Marketing Fees Expense	400.00	NO.	-26.19	0.00	0.0								
		Prime Focus International Services (UK)	1		Payment made on group company on behalf of the		1		5.0.									
223	Dneg Montreal Production Limited	Limited	Subsidiary Company	Any other transaction	entity	400.00	NO	-2.01	0.0	0.0								
		Prime Focus International Services (UK)																
224	Dneg Montreal Production Limited	Prime Focus International Services (UK)	Subsidiary Company	Any other transaction	RPSM Recharge	400.00	NO	-18.65	0.0	0.0					<del>                                     </del>			
225	Dneg Montreal Production Limited	Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation	400.00	NO.	1.61	0.00	0.0								
		Prime Focus International Services (UK)	1				1		5.0.									
226	Dneg Montreal Production Limited	Limited	Subsidiary Company	Any other transaction	Payment	400.00	NO	63.75	0.0	0.0								
227	Dneg Montreal Production Limited	DNEG North America Inc.	Subsidiary Company	Any other transaction	Opening Balance	400.00	NO	0.00	-41.13	-0.5	5							
								0.00	0.00	-98.2					Mutually	Unsecure I	Business	
	Dneg Montreal Production Limited Dneg Montreal Production Limited	DNEG North America Inc. DNEG North America Inc.	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Loan Opening Balance Technical Service Cost	400.00		-38.53	0.0		3		Loan	5.00%	agreed	d i	Purpose	
	Dneg Montreal Production Limited	DNEG North America Inc.	Subsidiary Company	Interest paid	Technical Service Cost	400.00		-38.33	0.0									
	Dneg Montreal Production Limited	DNEG North America Inc.	Subsidiary Company	Any other transaction	Payment made on behalf of group company	400.00		0.00	0.0									
232	Dneg Montreal Production Limited	DNEG North America Inc.	Subsidiary Company	Any other transaction	RPSM Recharge	400.00	NO	-17.05	0.0	0.0								
	Dneg Montreal Production Limited	DNEG North America Inc.	Subsidiary Company	Loan		400.00		-98.30	0.0									
234	Dneg Montreal Production Limited	DNEG North America Inc.	Subsidiary Company	Any other transaction	Foreign exchange fluctuation	400.00		96.29 95.39	0.0						<u> </u>			
	Dneg Montreal Production Limited  Dneg Montreal Production Limited	DNEG North America Inc. DNEG North America Inc.	Subsidiary Company Subsidiary Company	Any other transaction Advance	Payment	400.00		95.39 -93.68	0.0						1			
	Dneg Montreal Production Limited  Dneg Montreal Production Limited	Prime Focus World NV	Subsidiary Company Subsidiary Company	Any other transaction	Opening Balance	1100.00		-93.68	290.6						<b>-</b>			
238	Dneg Montreal Production Limited	Prime Focus World NV	Subsidiary Company	Any other transaction	Loan Opening Balance	1100.00		0.00										
239	Dneg Montreal Production Limited	Prime Focus World NV	Subsidiary Company	Interest received		1100.00	NO	-10.90	0.0	0.0								
240	Dneg Montreal Production Limited	Prime Focus World NV	Subsidiary Company	Any other transaction	Management Fees Expense	1100.00	NO	-41.15	0.0	0.0								
	Dneg Montreal Production Limited	Prime Focus World NV	Subsidiary Company	Any other transaction	ESOP Recharge	1100.00		-0.02	0.0									
	Dneg Montreal Production Limited	Prime Focus World NV	Subsidiary Company	Loan	Francisco contracto (bustos)	1100.00		33.32	0.0						<del>                                     </del>			
	Dneg Montreal Production Limited Dneg Montreal Production Limited	Prime Focus World NV Prime Focus World NV	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Payment	1100.00		54.45 -315.74	0.0				<del>                                     </del>	<del>                                     </del>	1			
	Dneg Montreal Production Limited  Dneg Montreal Production Limited	Double Negative Holdings Limited	Subsidiary Company Subsidiary Company	Any other transaction  Any other transaction	Opening Balance	1100.00	NO.	-315.74	0.0		_		<del>                                     </del>	<del>                                     </del>	<del>                                     </del>			
246	Dneg Montreal Production Limited	Double Negative Holdings Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	0.00	0.0	0.0						†		
247	Dneg Montreal Production Limited	Double Negative Holdings Limited	Subsidiary Company	Advance			NO	-22.31	0.0	0.0								
248	Dneg Montreal Production Limited	Double Negative Huntsman VFX Limited	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	7.8		5							
	Dneg Montreal Production Limited	Double Negative Huntsman VFX Limited Prime Focus World NV	Subsidiary Company	Any other transaction  Any other transaction	Foreign exchange fluctuation	1900.00	NO	0.20	-313.8			<b>.</b>	-	<b></b>	<b>!</b>			
250	Double Negative Limited	Prime Focus World NV	Subsidiary Company	Any other transaction	Opening Balance	1900.00	NO	0.00	-313.8	21.1	/	<b>-</b>	-	<b>-</b>	Mutually	Unsecure I	Business	
251	Double Negative Limited	Prime Focus World NV	Subsidiary Company	Any other transaction	Loan Opening Balance	1900.00	NO	0.00	443.7	515.9			Loan	5 250/	Mutually	d insecure	Purnose	
	Double Negative Limited  Double Negative Limited	Prime Focus World NV Prime Focus World NV	Subsidiary Company Subsidiary Company	Interest paid	Security Security	1900.00		22.03						3.03%	Jan Ceu		. arpuse	
253	Double Negative Limited	Prime Focus World NV	Subsidiary Company	Any other transaction	Management Fees Income	1900.00	NO	-15.17	0.0	0.0								
254	Double Negative Limited	Prime Focus World NV	Subsidiary Company	Any other transaction	Payment made on behalf of group company	1900.00	NO	-1.01	0.0	0.0								
					Payment made on group company on behalf of the													
	Double Negative Limited	Prime Focus World NV	Subsidiary Company	Any other transaction	entity	1900.00		0.03	0.0	0.0								
	Double Negative Limited  Double Negative Limited	Prime Focus World NV Prime Focus World NV	Subsidiary Company Subsidiary Company	Any other transaction Loan	ESOP Recharge	1900.00		-1.17 72.11	0.0						1			
	Double Negative Limited  Double Negative Limited	Prime Focus World NV Prime Focus World NV	Subsidiary Company Subsidiary Company	Any other transaction	Foreign exchange fluctuation	1900.00		260.88	0.0									
259	Double Negative Limited	Prime Focus World NV	Subsidiary Company	Any other transaction	Payment	1900.00	NO	69.40	0.0	0.0								
		Prime Focus International Services (UK)																
260	Prime Focus World NV	Limited	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	-5.7	31.9	1							
		Prime Focus International Services (UK)						0.00		96.7					Mutually	Unsecure	Business	
261	Prime Focus World NV	Prime Focus International Services (UK)	Subsidiary Company	Any other transaction	Loan Opening Balance		NO	0.00	0.0	96.7	3		Loan	6.50%	agreed	d I	Purpose	
262	Prime Focus World NV	Limited	Subsidiary Company	Interest received			NO	15.37	0.00	0.0								
202	Time rocas world w	Prime Focus International Services (UK)	Substituting Company	merescreened			110	13.37	0.0	0.0	1							
263	Prime Focus World NV	Limited	Subsidiary Company	Any other transaction	Management Fees Income		NO	0.78	0.0	0.0	)							
		Prime Focus International Services (UK)																
264	Prime Focus World NV	Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company		NO	0.01	0.0	0.0								
265	Prime Focus World NV	Prime Focus International Services (UK)	Subsidiary Company		Payment made on group company on behalf of the			-0.54	0.0	0.0								
265	Prime Focus World NV	Prime Focus International Services (UK)	Subsidiary Company	Any other transaction	entity		NO	-0.54	0.0	0.0	1				<b>-</b>			
266	Prime Focus World NV	Limited	Subsidiary Company	Inan			NO	96.72	0.0	0.0								
		Prime Focus International Services (UK)	, , , , , , , , , , , , , , , , , , , ,		1													
267	Prime Focus World NV	Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	6.55	0.0	0.0								
I . T	I	Prime Focus International Services (UK)		I	1_		L	1	1		1 7	1 7	1	1	1	T		_
268	Prime Focus World NV	Limited	Subsidiary Company	Any other transaction	Payment		NO NO	15.49	0.0	0.0				<b>-</b>	<del>                                     </del>			
269	Prime Focus World NV Prime Focus World NV	DNEG North America Inc. DNEG North America Inc.	Subsidiary Company Subsidiary Company	Any other transaction Interest paid	Opening Balance	-	NO NO	-0.00	-342.72				1	<del>                                     </del>	1			
	Prime Focus World NV Prime Focus World NV	DNEG North America Inc.	Subsidiary Company Subsidiary Company	Any other transaction	Management Fees Expense		NO	15.10	0.0						t -			
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Payment made on group company on behalf of the				2.0	1						i		
	Prime Focus World NV	DNEG North America Inc.	Subsidiary Company	Any other transaction	entity		NO	-1.13	0.0	0.0	)				<u> </u>			
	Prime Focus World NV	DNEG North America Inc.	Subsidiary Company	Any other transaction	ESOP Recharge	<b>—</b>	NO	6.13	0.0			<b>.</b>	-	<b></b>	<b>!</b>			
	Prime Focus World NV	DNEG North America Inc.	Subsidiary Company	Any other transaction	Capital Reduction		NO NO	281.11	0.0					<b>-</b>	<del>                                     </del>			
	Prime Focus World NV Prime Focus World NV	DNEG North America Inc. DNEG North America Inc.	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Payment		NO NO	4.95 -0.92	0.0				<del>                                     </del>	<b>-</b>	<del>                                     </del>			
	Prime Focus World NV	DNEG PLC	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	10.8							- 1		
278	Prime Focus World NV	DNEG PLC	Subsidiary Company	Any other transaction	Payment made on behalf of group company		NO	0.40	0.0	0.0								
279	Prime Focus World NV	DNEG PLC	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	-0.15	0.0									
280	Prime Focus World NV	DNEG PLC	Subsidiary Company	Any other transaction	Payment		NO	-0.48	0.0						<u> </u>			
	Prime Focus World NV	Prime Focus ME Holdings Limited Prime Focus ME Holdings Limited	Subsidiary Company	Any other transaction	Opening Balance Write Back		NO NO	0.00	0.0					<b>-</b>	<del>                                     </del>			
282	Prime Focus World NV Prime Focus World NV	Prime Focus ME Holdings Limited  Prime Focus ME Holdings Limited	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Write Back Foreign exchange fluctuation	<del></del>	NO NO	-0.03	0.0				<del>                                     </del>	<del>                                     </del>	<del>                                     </del>			
284		Double Negative Limited	Subsidiary Company	Any other transaction	Opening Balance	500.00		0.00	-4.39						t e			
	Dneg Toronto Productions Limited	Double Negative Limited	Subsidiary Company		Services Rendered	500.00		40.19	0.0			I -						
	Dneg Toronto Productions Limited Dneg Toronto Productions Limited	Double Negative Limited	Subsidiary Company	Any other transaction														
286	Dneg Toronto Productions Limited Dneg Toronto Productions Limited Dneg Toronto Productions Limited	Double Negative Limited  Double Negative Limited	Subsidiary Company Subsidiary Company	Any other transaction	R&D Recharge	500.00		-5.58	0.0									
286 287	Dneg Toronto Productions Limited Dneg Toronto Productions Limited Dneg Toronto Productions Limited Dneg Toronto Productions Limited	Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Limited	Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation	500.00	NO	-0.11	0.0	0.0								
286 287 288	Dneg Toronto Productions Limited	Double Negative Limited	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Any other transaction	Foreign exchange fluctuation Payment	500.00	NO NO	-0.11 -35.13	0.0	0.0								
286 287 288 289	Dneg Toronto Productions Limited Dneg Toronto Production	Double Negative Limited Dneg Toronto Productions Limited	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Any other transaction Any other transaction	Foreign exchange fluctuation Payment Opening Balance	500.00 500.00 600.00	NO NO NO	-0.11 -35.13 0.00	0.0i 0.0i 56.2	0.0	5							
286 287 288 289 290	Dneg Toronto Productions Limited Dneg Montreal Production Limited Dneg Montreal Production Limited Dneg Montreal Production Limited	Double Negative Limited	Subsidiary Company	Any other transaction Any other transaction Any other transaction	Foreign exchange fluctuation Payment	500.00	NO NO NO NO NO	-0.11 -35.13	0.0	0.0 0.0 0.0 3 -9.6 0 0.0	5							
286 287 288 289 290 291	Dneg Toronto Productions Limited Dneg Montreal Production Limited Dneg Montreal Production Limited Dneg Montreal Production Limited Dneg Montreal Production Limited	Double Negative Limited Does Toronto Productions Limited Dneg Toronto Productions Limited	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction	Foreign exchange fluctuation Payment Opening Balance Services Rendered	500.00 500.00 600.00	NO NO NO NO NO	-0.11 -35.13 0.00 -123.38	0.0i 0.0i 56.2:	0.0 0.0 0.0 3 -9.6 0 0.0	5							
286 287 288 289 290 291	Dnes Toronto Productions Limited Dnes Morteal Production Limited Dnes Montreal Production Limited Dnes Montreal Production Limited Dnes Montreal Production Limited Dnes Montreal Production Limited	Double Regative Limited  Double Negative Limited  Done Toronto Productions Limited  Done Toronto Productions Limited  Done Toronto Productions Limited  Done Toronto Productions Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation Payment Opening Balance Services Rendered Payment made on behalf of group company Payment made on group company on behalf of the entity	500.00 500.00 600.00 600.00	NO	-0.11 -35.13 0.00 -123.38 -0.13	0.0i 0.0i 56.2: 0.0i 0.0i	0.0 0.0 0.0 8 -9.6 0 0.0 0 0.0	5							
286 287 288 289 290 291 292 293	Dneg Toronto Productions Limited Dneg Montreal Production Limited	Oouble Negative Limited Ones Toronto Productions Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation Payment Opening Balance Services Rendered Payment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation	500.00 500.00 600.00 600.00 600.00 600.00	NO N	-0.11 -35.13 0.00 -123.38 -0.13 0.85	0.0i 0.0i 56.2: 0.0i 0.0i	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0								
286 287 288 289 290 291 291 292 293 294	Dnes Toronto Productions Limited Dnes Morteal Production Limited Dnes Montreal Production Limited	Double Regative Limited  Double Negative Limited  Done Toronto Productions Limited  Done Toronto Productions Limited  Done Toronto Productions Limited  Done Toronto Productions Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation Payment Opening Balance Services Rendered Payment made on behalf of group company Payment made on group company on behalf of the entity	500.00 500.00 600.00 600.00	NO N	-0.11 -35.13 0.00 -123.38 -0.13	0.0i 0.0i 56.2: 0.0i 0.0i	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0								
286 287 288 289 290 291 292 293 294	Deeg Toronto Productions Limited Deeg Toronto Production Limited Deeg Montreal Production Limited	Oouble Negative Limited Ooneg Toronto Productions Limited Oneg Toronto Productions Limited	Subsidary Company	Any other transaction	Foreign exchange fluctuation Payment Opening Balance Services Render Payment and on behalf of group company Payment made on behalf of group company Payment made on group company on behalf of the entity entity payment	500.00 500.00 600.00 600.00 600.00 600.00	NO N	-0.11 -35.13 -0.00 -123.38 -0.13 -0.85 1.47 -55.31	0.0i 0.0i 56.2: 0.0i 0.0i 0.0i	0 0.0 0 0.0 8 -9.6 0 0.0 0 0.0 0 0.0	5							
286 287 288 289 290 291 292 293 294 295	Dines Toronto Productions Limited Dines Morteal Production Limited Dines Montreal Production Limited Prime Focus International Services (UK) Limited	Oouble Negative Limited Ones Toronto Productions Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation Payment Opening Balance Services Rendered Payment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation	500.00 500.00 600.00 600.00 600.00 600.00	NO N	-0.11 -35.13 0.00 -123.38 -0.13 0.85	0.0i 0.0i 56.2: 0.0i 0.0i	0 0.0 0 0.0 8 -9.6 0 0.0 0 0.0 0 0.0	5							
286 287 288 289 290 291 292 293 294 295	Deeg Toronto Productions Limited Deeg Toronto Production Limited Deeg Montreal Production Limited	Oouble Negative Limited Ooneg Toronto Productions Limited Oneg Toronto Productions Limited	Subsidary Company	Any other transaction	Foreign exchange fluctuation Payment Opening Balance Services Render Payment and on behalf of group company Payment made on behalf of group company Payment made on group company on behalf of the entity entity payment	500.00 500.00 600.00 600.00 600.00 600.00	NO N	-0.11 -35.13 -0.00 -123.38 -0.13 -0.85 1.47 -55.31	0.0i 0.0i 56.2: 0.0i 0.0i 0.0i	0 0.0 0 0.0 8 -9.6 0 0.0 0 0.0 0 0.0	5							
286 287 288 289 290 291 292 293 294 295	Dneg Toronto Productions Limited Dneg Monter Production Limited Dneg Monter Dneg Monter Production Limited Dneg Monter Dneg Mont	Oouble Negative Limited Ooneg Toronto Productions Limited Oneg Toronto Productions Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation Payment Opening Balance Services Rendering Balance Payment made on behalf of group company Payment made on group company on behalf of the entity entity Payment made on group company on behalf of the entity Opening Balance	500.00 500.00 600.00 600.00 600.00 600.00	NO N	-0.11 -35.13 0.00 -123.38 -0.13 0.85 1.47 55.31	0.01 0.01 56.2: 0.01 0.01 0.01 0.01 0.01	0 0.0 0 0.0 8 -9.6 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0	5.0000000000000000000000000000000000000							

299 Dneg Canada Productions Limited																		
		neg Australia PTY Limited	Subsidiary Company	Any other transaction	Payment		NO	0.04	0.00	0.00								
300 Dneg Canada Productions Limited	Dn	neg India Media Services Limited	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	-1.11	-10.51								ш.
301 Dneg Canada Productions Limited	Dn	neg India Media Services Limited	Subsidiary Company	Any other transaction	Technical Service Cost		NO	-63.32	0.00	0.00								
	l I				Payment made on group company on behalf of the												1	
302 Dneg Canada Productions Limited	Dn	neg India Media Services Limited	Subsidiary Company	Any other transaction	entity		NO	-0.03	0.00	0.00								ш.
303 Dneg Canada Productions Limited	Dn	neg India Media Services Limited	Subsidiary Company	Any other transaction	Invoice Raised		NO	0.00	0.00	0.00								
304 Dneg Canada Productions Limited	Dn	neg India Media Services Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	-0.33	0.00	0.00								
305 Dneg Canada Productions Limited	Dn	neg India Media Services Limited	Subsidiary Company	Any other transaction	Payment		NO	54.29	0.00	0.00								
306 Dneg Canada Productions Limited	Do	ouble Negative Limited	Subsidiary Company	Any other transaction	Opening Balance	450.00	NO	0.00	2.02	5.70				1				
307 Dneg Canada Productions Limited	Do	ouble Negative Limited	Subsidiary Company	Any other transaction	Services Rendered	450.00	NO	98.68	0.00	0.00				1				1
308 Dneg Canada Productions Limited		puble Negative Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company	450.00		0.07	0.00					1				1
			, , , , , , , , , , , , , , , , , , , ,	,	Payment made on group company on behalf of the				0.00					1				
309 Dneg Canada Productions Limited	Do	ouble Negative Limited	Subsidiary Company	Any other transaction	entity	450.00	NO	-0.07	0.00	0.00							1	
310 Dneg Canada Productions Limited		puble Negative Limited	Subsidiary Company	Any other transaction	R&D Recharge	450.00		-5.50	0.00			1	1	+				+
311 Dneg Canada Productions Limited		puble Negative Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation	450.00		0.05	0.00	0.00	_	_	_	+			$\overline{}$	+-
311 Drieg Canada Productions Limited		puble Negative Limited	Subsidiary Company	Any other transaction	Payment Payment	450.00	NO	-89.55	0.00	0.00		+	+	+	1	1	$\overline{}$	+-
312 Dneg Canada Productions Limited						350.00	NU	0.00	-44.84		_	+		+	+	-		+-
313 Dneg Montreal Production Limited		neg Canada Productions Limited	Subsidiary Company	Any other transaction	Opening Balance		NO				_	_	+	+	1			+-
314 Dneg Montreal Production Limited		neg Canada Productions Limited	Subsidiary Company	Any other transaction	Services Rendered	350.00	NO	-0.99	0.00	0.00								-
315 Dneg Montreal Production Limited	Dn	neg Canada Productions Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company	350.00	NO	-1.65	0.00	0.00								
	l I				Payment made on group company on behalf of the												1	
316 Dneg Montreal Production Limited	Dn	neg Canada Productions Limited	Subsidiary Company	Any other transaction	entity	350.00		0.34	0.00	0.00								
317 Dneg Montreal Production Limited		neg Canada Productions Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation	350.00		-0.76										ш.
318 Dneg Montreal Production Limited	Dn	neg Canada Productions Limited	Subsidiary Company	Any other transaction	Payment	350.00	NO	60.56	0.00									ш.
319 Dneg Canada Productions Limited		neg Toronto Productions Limited	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	0.13	0.16								
320 Dneg Canada Productions Limited	Dn	neg Toronto Productions Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company		NO	0.03	0.00	0.00								
321 Dneg Canada Productions Limited	Dn	neg Toronto Productions Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	0.00	0.00	0.00				1				1
322 Dneg Canada Productions Limited	Dn	neg Spain S.L	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	0.00	0.06				1				1
323 Dneg Canada Productions Limited		neg Spain S.L	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	0.00						1				Т
324 Dneg Canada Productions Limited		neg Spain S.L	Subsidiary Company	Any other transaction	Payment		NO	0.06					1	1	1		$\overline{}$	+
325 Dneg Canada Productions Limited  325 Dneg Canada Productions Limited		ouble Negative Hungary Limited	Subsidiary Company Subsidiary Company	Any other transaction  Any other transaction	Opening Balance		NO.	0.00				+	+	1	1	1 1		-
326 Dneg Canada Productions Limited  326 Dneg Canada Productions Limited		ouble Negative Hungary Limited	Subsidiary Company Subsidiary Company	Any other transaction  Any other transaction	Foreign exchange fluctuation		NO.	0.00	0.00			+	1	1	1	$\vdash$	-	$\boldsymbol{T}$
327 Dneg Canada Productions Limited  327 Dneg Canada Productions Limited		ouble Negative Hungary Limited	Subsidiary Company	Any other transaction	Payment		NO NO	0.00	0.00			+	+	+	+	+		+-
327 Drieg Canada Productions Limited		ime Focus International Services (UK)	Judaicidly Company	Any other transaction	rayment		IVO	U.Ub	0.00	0.00		+	+	+	1	-	$\overline{}$	+
328 Dneg Canada Productions Limited			Subsidiary Company	Any other transaction	Opening Palance	1	NO	0.00	0.00	0.00		1			1	1 1		1
3∠o Dneg Canada Productions Limited		nited	Subsidiary Company	Any other transaction	Opening Balance		ΝU	0.00	0.00	0.00		+	+	+-	+	$\vdash$		+-
		ime Focus International Services (UK)		l					١.			1	1		1	1 1		1
329 Dneg Canada Productions Limited		nited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	0.00	0.00	0.00		+		+	+			+
330 Dneg Canada Productions Limited		ouble Negative LA LLC	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	1.00							$oxed{oxed}$		
331 Dneg Canada Productions Limited		ouble Negative LA LLC	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	0.01	0.00							oxdot		
332 Dneg Canada Productions Limited	Do	ouble Negative LA LLC	Subsidiary Company	Any other transaction	Payment		NO	-1.01	0.00									ш.
333 Dneg Canada Productions Limited	DN	NEG North America Inc.	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	24.41	-0.61								
334 Dneg Canada Productions Limited	DN	NEG North America Inc.	Subsidiary Company	Any other transaction	Payment made on behalf of group company		NO	0.64	0.00	0.00				1				
					Payment made on group company on behalf of the									1				
335 Dneg Canada Productions Limited	DN	NEG North America Inc.	Subsidiary Company	Any other transaction	entity		NO	-0.73	0.00	0.00							1	
336 Dneg Canada Productions Limited	DN	NEG North America Inc.	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	1.08			_	_	_	+			$\overline{}$	+-
337 Dneg Canada Productions Limited		NEG North America Inc.	Subsidiary Company	Any other transaction	Payment		NO	-26.01	0.00		_	+	+	+	+	-		+-
337 Drieg Cariada Productions Limited					Opening Balance		NO NO	-26.01	-2.39			+	+	-	+	-	$\overline{}$	+-
338 Dneg Canada Productions Limited		ime Focus World NV	Subsidiary Company	Any other transaction			NO				_	_	+	+	1			+-
339 Dneg Canada Productions Limited		ime Focus World NV	Subsidiary Company	Any other transaction	ESOP Recharge		NO	-0.16	0.00									-
340 Dneg Canada Productions Limited		ime Focus World NV	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	-0.60				-						+
341 Dneg Canada Productions Limited		NEG PLC	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00										
342 Dneg Canada Productions Limited		NEG PLC	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	-0.01	0.00									
343 Vegas II Vfx Limited		neg Canada Productions Limited	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00										
344 Vegas II Vfx Limited	Dn	neg Canada Productions Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company		NO	-0.02	0.00	0.00								
345 Vegas II Vfx Limited	Dn	neg Canada Productions Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	-0.40	0.00	0.00								
346 Vegas II Vfx Limited	Dn	neg Canada Productions Limited	Subsidiary Company	Any other transaction	Payment		NO	-0.02	0.00	0.00								
347 Dneg Canada Productions Limited	Do	puble Negative Huntsman VFX Limited	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	4.68	5.19				1				
348 Dneg Canada Productions Limited	Do	puble Negative Huntsman VFX Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company		NO	0.02	0.00	0.00				1				
349 Dneg Canada Productions Limited		puble Negative Huntsman VFX Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	0.43	0.00					1				
350 Dneg Canada Productions Limited		puble Negative Huntsman VFX Limited	Subsidiary Company	Any other transaction	Payment		NO	0.06	0.00					1				
351 DNEG North America Inc.		puble Negative Holdings Limited	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	0.00		_	_	_	+			$\overline{}$	+-
352 DNEG North America Inc.		puble Negative Holdings Limited	Subsidiary Company	Advance	Opening balance		NO	0.00	0.00	0.00		+	+	+	+	-		+-
				Sale of fixed assets			NO NO	0.22	0.00			+	+	+	1	1	$\overline{}$	+-
353 Dneg India Media Services Limited		neg Australia PTY Limited neg Australia PTY Limited	Subsidiary Company	Any other transaction			NU	0.01	0.00		_	+		+		-		+-
354 Dneg India Media Services Limited			Subsidiary Company		Foreign exchange fluctuation		NO I			0.00	_		+					-
355 Dneg India Media Services Limited		neg Australia PTY Limited	Subsidiary Company	Any other transaction											_			
356 Double Negative Limited	Dn	neg India Media Services Limited			Payment		NO	-0.01	0.00					+		ļ		+
		ieg iliula ivieula dei vices cilliteu	Subsidiary Company	Any other transaction	Payment Opening Balance	1200.00	NO NO		22.21	0.00				_				士
	]			Any other transaction			NO NO	-0.01 0.00	22.21	-30.22				#	Mutually	Unsecure	Business	=
357 Double Negative Limited	Dn	neg India Media Services Limited	Subsidiary Company	Any other transaction  Any other transaction	Loan Opening Balance	1200.00	NO NO	-0.01 0.00 0.00	22.21 165.15	-30.22 5 282.21			Loan	4.44%	Mutually 6 agreed	Unsecure d	Business Purpose	Ħ
358 Double Negative Limited	Dn	neg India Media Services Limited neg India Media Services Limited	Subsidiary Company Subsidiary Company	Any other transaction  Any other transaction  Any other transaction		1200.00		-0.01 0.00 0.00 -542.71	22.21 165.15 0.00	30.22 3 282.21 0 0.00			Loan	4.44%		Unsecure d	Business Purpose	Ē
358 Double Negative Limited 359 Double Negative Limited	Dn Dn	neg India Media Services Limited neg India Media Services Limited neg India Media Services Limited	Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction  Any other transaction  Any other transaction  Interest paid	Loan Opening Balance Services Rendered	1200.00 1200.00	NO	-0.01 0.00 0.00 -542.71 4.86	22.21 165.15 0.00 0.00	30.22 5 282.21 0 0.00 0 0.00			Loan	4.44%		Unsecure d	Business Purpose	
358 Double Negative Limited 359 Double Negative Limited 360 Double Negative Limited	Dn Dn Dn	neg India Media Services Limited neg India Media Services Limited neg India Media Services Limited neg India Media Services Limited	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction  Any other transaction Any other transaction Interest paid Any other transaction	Loan Opening Balance Services Rendered Management Fees Income	1200.00 1200.00 1200.00	NO NO	-0.01 0.00 0.00 -542.71 4.86 -16.29	165.15 0.00 0.00	282.21 0 0.00 0 0.00 0 0.00			Loan	4.44%		Unsecure d	Business Purpose	
358 Double Negative Limited 359 Double Negative Limited	Dn Dn Dn	neg India Media Services Limited neg India Media Services Limited neg India Media Services Limited	Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction  Any other transaction  Any other transaction  Interest paid	Loan Opening Balance Services Rendered  Management Fees Income Payment made on behalf of group company	1200.00 1200.00	NO NO	-0.01 0.00 0.00 -542.71 4.86	165.15 0.00 0.00	282.21 0 0.00 0 0.00 0 0.00			Loan	4.44%		Unsecure d	Business Purpose	
358 Double Negative Limited 359 Double Negative Limited 360 Double Negative Limited	Dn Dn Dn	neg India Media Services Limited neg India Media Services Limited neg India Media Services Limited neg India Media Services Limited	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction  Any other transaction Any other transaction Interest paid Any other transaction	Loan Opening Balance Services Rendered Management Fees Income	1200.00 1200.00 1200.00	NO NO	-0.01 0.00 0.00 -542.71 4.86 -16.29	165.15 0.00 0.00	282.21 0 0.00 0 0.00 0 0.00			Loan	4.44%		Unsecure d	Business Purpose	
358 Double Negative Limited 359 Double Negative Limited 360 Double Negative Limited 361 Double Negative Limited 362 Double Negative Limited	Dn Dn Dn Dn Dn	neg India Media Services Limited neg India Media Services Limited	Subsidiary Company	Any other transaction  Any other transaction  Any other transaction  Interest paid  Any other transaction  Any other transaction  Any other transaction  Any other transaction	Loan Opening Balance Services Rendered  Management Fees Income Payment made on behalf of group company	1200.00 1200.00 1200.00 1200.00 1200.00	NO NO NO	-0.01 0.00 -542.71 4.86 -16.29 -2.40	22.21 165.15 0.00 0.00 0.00 0.00	-30.22 5 282.21 0 0.00 0 0.00 0 0.00 0 0.00			Loan	4.44%		Unsecure d	Business Purpose	
358 Double Negative Limited 359 Double Negative Limited 360 Double Negative Limited 361 Double Negative Limited	Dn Dn Dn Dn Dn	neg India Media Services Limited neg India Media Services Limited neg India Media Services Limited neg India Media Services Limited neg India Media Services Limited	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction  Any other transaction  Any other transaction  Interest paid  Any other transaction  Any other transaction	Loan Opening Balance Services Rendered  Management Fees Income Payment made on behalf of group company Payment made on group company on behalf of the	1200.00 1200.00 1200.00 1200.00	NO NO NO	-0.01 0.00 0.00 -542.71 4.86 -16.29	22.21 165.15 0.00 0.00 0.00 0.00	-30.22 5 282.21 0 0.00 0 0.00 0 0.00 0 0.00			Loan	4.44%		Unsecure d	Business Purpose	
358 Double Negative Limited 359 Double Negative Limited 360 Double Negative Limited 361 Double Negative Limited 362 Double Negative Limited	Dn Dn Dn Dn Dn Dn	neg India Media Services Limited neg India Media Services Limited	Subsidiary Company	Any other transaction  Any other transaction  Any other transaction  Interest paid  Any other transaction  Any other transaction  Any other transaction  Any other transaction	Loan Opening Balance Services Rendered  Management Fees Income Payment made on behalf of group company Payment made on group company on behalf of the	1200.00 1200.00 1200.00 1200.00 1200.00	NO NO NO NO	-0.01 0.00 -542.71 4.86 -16.29 -2.40	22.21 165.15 0.00 0.00 0.00 0.00	-30.22 5 282.21 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00			Loan	4.44%		Unsecure d	Business Purpose	
358 Double Negative Limited 359 Double Negative Limited 360 Double Negative Limited 361 Double Negative Limited 362 Double Negative Limited 363 Double Negative Limited	Dn Dn Dn Dn Dn Dn Dn Dn Dn	neg India Media Services Limited neg India Media Services Limited	Subsidiary Company	Any other transaction  Any other transaction  Any other transaction  Interest paid  Any other transaction  Interest paid  Any other transaction  Any other transaction  Sale of fixed assets	Loan Opening Balance Services Rendered  Management Fees Income Payment made on behalf of group company Payment made on group company on behalf of the	1200.00 1200.00 1200.00 1200.00 1200.00 1200.00	NO NO NO NO NO NO	-0.01 0.00 -542.71 4.86 -16.29 -2.40 3.00 -1.94	22.21 165.15 0.00 0.00 0.00 0.00	-30.22 5 282.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			Loan	4.44%		Unsecure d	Business Purpose	
538. Double Negative Limited 359. Double Negative Limited 360. Double Negative Limited 361. Double Negative Limited 362. Double Negative Limited 363. Double Negative Limited 363. Double Negative Limited 364. Double Negative	Dn D	neg India Media Services Limited neg India Media Services Limited	Subsidiary Company	Any other transaction Any other transaction Any other transaction Interest paid Any other transaction Interest paid Any other transaction Any other transaction Sale of fixed assets Loan	Loan Opening Balance Services Rendered  Management Fees Income Payment made on behalf of group company Payment made on group company on behalf of the entity	1200.00 1200.00 1200.00 1200.00 1200.00 1200.00	NO NO NO NO NO NO NO	-0.01 0.00 -542.71 4.86 -16.29 -2.40 3.00 -1.94 96.79	22.21 165.15 0.00 0.00 0.00 0.00 0.00 0.00	-30.22 5 282.21 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00			Loan	4.44%		Unsecure	Business Purpose	
338 Double Negative Limited 350 Double Negative Limited 360 Double Negative Limited 361 Double Negative Limited 362 Double Negative Limited 363 Double Negative Limited 363 Double Negative Limited 364 Double Negative Limited 365 Double Negative Limited	Dn D	neg India Media Services Limited seg India Media Services Limited	Subsidiary Company	Any other transaction Any other transaction Any other transaction Interest paid Any other transaction Interest paid Any other transaction Any other transaction Sale of fixed assets Loan Any other transaction	Loan Opening Balance Services Rendered  Management Fees Income Payment made on behalf of group company Payment made on group company on behalf of the entity  Foreign exchange fluctuation	1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00	NO NO NO NO NO NO NO NO	-0.01 0.00 -542.71 4.86 -16.29 -2.40 3.00 -1.94 96.79 12.03	22.21 165.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00	30.22 282.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			Loan	4.44%		Unsecure d	Business Purpose	
338 Double Negative Limited 350 Double Negative Limited 360 Double Negative Limited 360 Double Negative Limited 362 Double Negative Limited 363 Double Negative Limited 363 Double Negative Limited 364 Double Negative Limited 365 Double Negative Limited 365 Double Negative Limited 365 Double Negative Limited	Dn D	neg India Media Services Limited seg India Media Services Limited	Subsidiary Company	Any other transaction Any other transaction Any other transaction Any other transaction Interest paid Any other transaction Any other transaction Any other transaction Sale of fixed assets Loan Any other transaction	Loan Opening Balance Services Rendered  Management Fees Income Payment made on behalf of group company Payment made on group company on behalf of the entity  Foreign eschange fluctuation Payment	1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00	NO NO NO NO NO NO NO NO	-0.01 0.00 -542.71 4.86 -16.29 -2.40 3.00 -1.94 96.79 12.03	22.21 165.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00	30.22 282.21 0.00 0.0			Loan	4.44%		Unsecure d	Business Purpose	
358 Double Negative Limited 350 Double Negative Limited 360 Double Negative Limited 361 Double Negative Limited 362 Double Negative Limited 363 Double Negative Limited 363 Double Negative Limited 364 Double Negative Limited 365 Double Negative Limited 365 Double Negative Limited 367 Double Negative Limited 368 Double Negative Limited 369 Double Negative Limited	Dn   Dn   Dn   Dn   Dn   Dn   Dn   Dn	neg India Media Services Limited neg India Media Services neg Indi	Subsidiary Company	Any other transaction Any other transaction Any other transaction Interest pad Any other transaction Interest pad Any other transaction	Loan Opening Balance Services Rendered  Management Fees Income Payment made on behalf of group company Payment made on group company on behalf of the entity  Foreign exchange fluctuation Payment TDS GST	1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00	NO NO NO NO NO NO NO NO NO NO	-0.01 0.00 0.00 -542.71 4.86 -16.29 -2.40 3.00 -1.94 96.79 12.03 524.63 -12.83 -0.51	22.21 165.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00	30.22 5 282.21 0.00 0			Loan	4.44%		Unsecure d	Business Purpose	
338 Ouble Negative Limited 350 Ouble Negative Limited 350 Ouble Negative Limited 350 Ouble Negative Limited 351 Ouble Negative Limited 362 Ouble Negative Limited 363 Ouble Negative Limited 364 Ouble Negative Limited 365 Ouble Negative Limited 366 Ouble Negative Limited 367 Ouble Negative Limited 368 Ouble Negative Limited 368 Ouble Negative Limited 369 Ouble Negative Limited 369 Ouble Negative Limited	Dn   Dn   Dn   Dn   Dn   Dn   Dn   Dn	neg India Media Services Limited neg India Media Services Limited seg India Media Services Limited neg India Media Services neg Indi	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Any other transaction Any other transaction Interest paid Any other transaction Any other transaction Any other transaction Sale of fixed assets Loan Any other transaction	Loan Opening Balance Services Rendered  Management Fees Income Payment made on behalf of group company Payment made on group company on behalf of the entity  Foreign exchange fluctuation Payment TIDS GST Opening Balance	1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00	NO NO NO NO NO NO NO NO NO NO NO NO	-0.01 0.00 -542.71 4.86 -16.29 -2.40 3.00 -1.94 96.79 12.03 524.63 -1.2.83 -0.51 0.00	22.21 165.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00	30.22 1 282.21 0.00 0			Loan	4.44%		Unsecure d	Business Purpose	
358 Double Negative Limited 350 Double Negative Limited 360 Double Negative Limited 361 Double Negative Limited 362 Double Negative Limited 363 Double Negative Limited 363 Double Negative Limited 364 Double Negative Limited 365 Double Negative Limited 365 Double Negative Limited 367 Double Negative Limited 368 Double Negative Limited 369 Double Negative Limited	Dn   Dn   Dn   Dn   Dn   Dn   Dn   Dn	neg India Media Services Limited neg India Media Services neg Indi	Subsidiary Company	Any other transaction Any other transaction Any other transaction Interest pad Any other transaction Interest pad Any other transaction	Loan Opening Balance Services Rendered  Management Fees Income Pawment made on behalf of group company Payment made on group company on behalf of the entity  Foreign exchange fluctuation Payment TOS GST Opening Balance Services Rendered	1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00	NO NO NO NO NO NO NO NO NO NO NO NO	-0.01 0.00 0.00 -542.71 4.86 -16.29 -2.40 3.00 -1.94 96.79 12.03 524.63 -12.83 -0.51	22.21 165.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00	30.22 5 282.21 0.00 0			Loan	4.44%		Unsecure d	Business Purpose	
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358 Double Negative Limited 350 Double Negative Limited 360 Double Negative Limited 361 Double Negative Limited 362 Double Negative Limited 363 Double Negative Limited 363 Double Negative Limited 364 Double Negative Limited 365 Double Negative Limited 365 Double Negative Limited 367 Double Negative Limited 368 Double Negative Limited 369 Double Negative Limited 370 Deep Montreal Production Limited 371 Deep Montreal Production Limited 372 Deep Montreal Production Limited 373 Deep Montreal Production Limited 373 Deep Montreal Production Limited 374 Deep Montreal Production Limited 375 Deep Montreal Production Limited 376 Deep Montreal Production Limited 377 Deep Montreal Production Limited 378 Deep Montreal Production Limited	Dn   Dn   Dn   Dn   Dn   Dn   Dn   Dn	seg India Media Services Limited seg India Media Services Limited seg India Media Services United seg India Media Services United seg India Media Services United seg India Media Services Limited seg India Media Services Limited seg India Media Services United seg India Media Services Unit	Subsidiary Company	Any other transaction Any other transaction Any other transaction Interest paid Any other transaction Interest paid Any other transaction	Lean Opening Balance Services Rendered  Management Fees Income Payment made on behalf of group company Payment made on group company on behalf of the entity  Foreign exchange fluctuation Payment 105  Opening Balance Services Rendered Foreign exchange fluctuation Payment To Services Rendered Foreign exchange fluctuation Payment To Services Rendered Foreign exchange fluctuation Payment To Services Rendered Services Rendered Services Rendered	1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 400.00 400.00 400.00	NO N	-0.01 0.00 -542.71 4.866 -16.29 -2.40 3.00 -1.944 96.79 12.03 524.63 -12.83 -0.51 0.00 -227.43 -21.99 513.79 -21.77	22.2: 165.1: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	282 21 0.00			Loan	4.442		Unsecure d	Business Purpose	
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358 Jouble Negative Limited 360 Jouble Negative Limited 360 Jouble Negative Limited 361 Jouble Negative Limited 362 Jouble Negative Limited 363 Jouble Negative Limited 364 Jouble Negative Limited 365 Jouble Negative Limited 366 Jouble Negative Limited 367 Jouble Negative Limited 367 Jouble Negative Limited 368 Jouble Negative Limited 369 Jouble Negative Limited 370 Jones Montreal Production Limited 371 Jones Montreal Production Limited 372 Jones Montreal Production Limited 373 Jones Montreal Production Limited 374 Jones Montreal Production Limited 375 Jones Montreal Production Limited 376 Jones Montreal Production Limited 377 Jones Montreal Production Limited 378 Jones Montreal Production Limited 379 Jones Montreal Production Limited	Description	neg India Media Services Limited neg India Media Services (UK) nited ime Focus International Services (UK)	Subsidiary Company	Any other transaction Any other transaction Any other transaction Interest paid Any other transaction Any other transaction Sale of fixed sacets Loan Any other transaction Sale of fixed sacets Loan Any other transaction	Lean Opening Balance Services Rendered  Management Fees Income Payment made on behalf of group company Payment made on group company on behalf of the entity  Foreign exchange fluctuation Payment 105  Opening Balance Services Rendered Foreign exchange fluctuation Payment To Services Rendered Foreign exchange fluctuation Payment To Services Rendered Foreign exchange fluctuation Payment To Services Rendered Services Rendered Services Rendered	1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 400.00 400.00 400.00	NO N	-0.01 0.00 0.00 -542.71 4.86 -16.29 -2.40 3.00 -1.94 96.79 12.03 524.63 -12.83 -0.51 0.00 -227.43 0.00 -21.97 -21.77 0.00 1.29	22.22 165.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00	30 22 2821 30 00 00 00 00 00 00 00 00 00 00 00 00			Loan	4.449		Unsecure	Business Purpose	
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338 Double Negative Limited 350 Double Negative Limited 360 Double Negative Limited 361 Double Negative Limited 362 Double Negative Limited 363 Double Negative Limited 363 Double Negative Limited 364 Double Negative Limited 365 Double Negative Limited 366 Double Negative Limited 367 Double Negative Limited 368 Double Negative Limited 369 Double Negative Limited 360 Double Negative Limited 360 Double Negative Limited 361 Double Negative Limited 362 Double Negative Limited 363 Double Negative Limited 363 Double Negative Limited 364 Double Negative Limited 365 Double Nemative Limited 366 Double Nemative Limited 367 Double Nemative Production Limited 378 Double Norteral Production Limited 379 Double Norteral Production Limited 370 Double Norteral Production Limited 370 Double Norteral Production Limited 371 Double Norteral Production Limited 372 Double Norteral Production Limited 373 Double Norteral Production Limited 374 Double Norteral Production Limited 375 Double Norteral Production Limited 376 Double Norteral Production Limited 377 Double Norteral Production Limited 378 Double Norteral Production Limited 379 Double Norteral Production Limited 379 Double Norteral Production Limited 370 Double Norteral Production Limited 371 Double Norteral Production Limited 372 Double Norteral Production Limited 373 Double Norteral Production Limited 374 Double Norteral Production Limited	On   On   On   On   On   On   On   On	seg india Media Services Limited seg india Media Services (UK) seg international Services (UK) seg	Subsidiary Company	Any other transaction Any other transaction Any other transaction Interest paid Any other transaction Any other transaction Sale of fixed says Loan Any other transaction Sale of fixed says Loan Any other transaction	Loan Opening Balance Services Rendered  Management Fees Income Pawment made on behalf of group company Payment made on group company on behalf of the entity  Foreign exchange fluctuation Payment TOS  GST  Opening Balance Services Rendered Payment made on group company on behalf of the entity TOS  Opening Balance Services Rendered Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment TOS  Services Rendered Payment made on group company on behalf of the entity Foreign exchange fluctuation Foreign exchange fluctuation	1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 400.00 400.00 400.00	NO N	-0.01 0.00 0.00 -542.71 4.86 -16.29 -2.40 3.00 -1.94 96.79 12.03 524.63 -12.83 -0.51 0.00 -227.43 0.00 -21.97 -21.77 0.00 1.29	22.22 165.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00	30 22 2821 30 00 00 00 00 00 00 00 00 00 00 00 00			Loan	4.449		Unsecure	Business	
338 Double Negative Limited 350 Double Negative Limited 360 Double Negative Limited 361 Double Negative Limited 362 Double Negative Limited 363 Double Negative Limited 363 Double Negative Limited 364 Double Negative Limited 365 Double Negative Limited 366 Double Negative Limited 367 Double Negative Limited 368 Double Negative Limited 369 Double Negative Limited 369 Double Negative Limited 370 Dones Montreal Production Limited 371 Dones Montreal Production Limited 372 Dones Montreal Production Limited 373 Dones Montreal Production Limited 374 Dones Montreal Production Limited 375 Dones Montreal Production Limited 376 Double Negative Limited 377 Dones Montreal Production Limited 378 Dones Montreal Production Limited 379 Dones India Media Services Limited	On O	neg india Media Services Limited neg india Media Services Limited nem Focus International Services (UK) nited ime Focus International Services (UK)	Subsidiary Company	Any other transaction Any other transaction Any other transaction Interest paid Any other transaction Any other transaction Sale of fixed saxes Loan Any other transaction Sale of fixed saxes Loan Any other transaction	Loan Opening Balance Services Rendered  Management Fees Income Pawment made on behalf of group company Payment made on group company on behalf of the entity  Foreign exchange fluctuation Payment TOS  GST  Opening Balance Services Rendered Payment made on group company on behalf of the entity TOS  Opening Balance Services Rendered Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment TOS  Services Rendered Payment made on group company on behalf of the entity Foreign exchange fluctuation Foreign exchange fluctuation	1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 400.00 400.00 400.00	NO N	-0.01 0.00 0.00 -542.71 4.86 -16.29 -2.40 3.00 -1.94 96.79 12.03 524.63 -12.83 -0.51 0.00 -2.19 -2.19 -2.17 0.00 -2.19 -2.17 0.00 -2.19 -2.17 0.00 -2.27 -2.3	22.22 165.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00	30 22 2821 30 00 00 00 00 00 00 00 00 00 00 00 00			Loan	4.44%		Unsecure	Business Purpose	
338 Double Negative Limited 350 Double Negative Limited 360 Double Negative Limited 361 Double Negative Limited 362 Double Negative Limited 363 Double Negative Limited 363 Double Negative Limited 364 Double Negative Limited 365 Double Negative Limited 366 Double Negative Limited 367 Double Negative Limited 368 Double Negative Limited 369 Double Negative Limited 360 Double Negative Limited 360 Double Negative Limited 361 Double Negative Limited 362 Double Negative Limited 363 Double Negative Limited 363 Double Negative Limited 364 Double Negative Limited 365 Double Nemative Limited 366 Double Nemative Limited 367 Double Nemative Production Limited 378 Double Norteral Production Limited 379 Double Montreal Production Limited 370 Double Norteral Production Limited 370 Double Norteral Production Limited 371 Double Norteral Production Limited 372 Double Norteral Production Limited 373 Double Norteral Production Limited 374 Double Norteral Production Limited 375 Double Norteral Production Limited 376 Double Norteral Production Limited 377 Double Norteral Production Limited 378 Double Norteral Production Limited 379 Double Norteral Production Limited	On   On   On   On   On   On   On   On	seg india Media Services Limited seg india Media Services (UK) seg international Services (UK) seg	Subsidiary Company	Any other transaction Any other transaction Any other transaction Interest paid Any other transaction Any other transaction Sale of fixed says Loan Any other transaction Sale of fixed says Loan Any other transaction	Loan Opening Balance Services Rendered  Management Fees Income Pawment made on behalf of group company Payment made on group company on behalf of the entity  Foreign exchange fluctuation Payment TOS  GST  Opening Balance Services Rendered Payment made on group company on behalf of the entity TOS  Opening Balance Services Rendered Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment TOS  Services Rendered Payment made on group company on behalf of the entity Foreign exchange fluctuation Foreign exchange fluctuation	1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 400.00 400.00 400.00	NO N	-0.01	22.21 165.11 0.00.00 0.00 0.00 0.00 0.00 0.00 0.	30 22 2 282.1 3 282.21 3 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			Loan	4.442		Unsecure	Business Purpose	

				Payment made on group company on behalf of the														
383 Dneg India Media Services Limited	DNEG North America Inc.	Subsidiary Company	Any other transaction	entity		NO	0.00	0.00	0.00								'	
384 Dneg India Media Services Limited	DNEG North America Inc.	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	0.01	0.00	0.00							ldash		
385 Dneg India Media Services Limited	DNEG North America Inc.	Subsidiary Company	Any other transaction	Payment		NO	-0.40	0.00	0.00						<u> </u>	$\vdash$	-	
386 Dneg India Media Services Limited	DNEG North America Inc.	Subsidiary Company	Any other transaction	TDS		NO	0.10	0.00	0.00						<u> </u>	$\vdash$	-	
387 Dneg India Media Services Limited 388 Dneg India Media Services Limited	Prime Focus World NV Prime Focus World NV	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Opening Balance Foreign exchange fluctuation		NO NO	0.00	-8.52		_	_				1	$\leftarrow$	$\overline{}$	-
388 Drieg Iridia Media Services Limited	Prime Pocus World NV	Subsidiary Company	Any other transaction	Foreign exchange nuctuation		NU	-0.99	0.00	0.00						1	$\vdash$	-	
389 Dneg India Media Services Limited	Prime Focus Academy of MES Private Limited	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	-3 19	-4.07							i l	, ,	
		,					5.55								Mutually	Unsecure	Business	
390 Dneg India Media Services Limited	Prime Focus Academy of MES Private Limited	Subsidiary Company	Any other transaction	Loan Opening Balance		NO	0.00	-6.80	-9.93				Loan	8.00%	agreed	d	Purpose	
391 Dneg India Media Services Limited	Prime Focus Academy of MES Private Limited	Subsidiary Company	Any other transaction	Technical Service Cost		NO	-3.67	0.00	0.00							ldash		
																i l	, ,	
392 Dneg India Media Services Limited	Prime Focus Academy of MES Private Limited	Subsidiary Company	Interest paid			NO	-0.31	0.00	0.00							$\vdash$		
393 Dneg India Media Services Limited	Prime Focus Academy of MES Private Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company			0.47									i l	, ,	
393 Dneg India Media Services Limited	Prime Focus Academy of MES Private Limited	Subsidiary Company	Any other transaction	Payment made on benair of group company  Payment made on group company on behalf of the		NO	0.47	0.00	0.00					1		$\vdash$	$\overline{}$	1
394 Dneg India Media Services Limited	Prime Focus Academy of MES Private Limited	Subsidiary Company	Any other transaction	entity		NO	-0.02	0.00	0.00							i l	, ,	
334 Drieg main weard services crimed	Trine rocks recovery of mes rivate clinica	Substituting Company	Party Other transaction	Citaty		110	0.02	0.00	0.00									
395 Dneg India Media Services Limited	Prime Focus Academy of MES Private Limited	Subsidiary Company	Loan			NO	-3.12	0.00	0.00							i l	, ,	
396 Dneg India Media Services Limited	Prime Focus Academy of MES Private Limited	Subsidiary Company	Any other transaction	Payment		NO	2.90	0.00	0.00								'	
397 Dneg India Media Services Limited	Prime Focus Academy of MES Private Limited	Subsidiary Company	Any other transaction	TDS		NO	-0.66	0.00	0.00									
																i l	, ,	
398 Dneg India Media Services Limited	Prime Focus Academy of MES Private Limited	Subsidiary Company	Any other transaction	GST		NO	0.40	0.00	0.00							$\vdash$		
399 DNEG North America Inc.	Double Negative LA LLC	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00									$\vdash$		
400 DNEG North America Inc.	Double Negative LA LLC	Subsidiary Company	Any other transaction	Services Rendered		NO	-0.34	0.00	0.00				1	<del>                                     </del>	<del>                                     </del>	$\vdash \vdash$		1
401 DNEG North America Inc.	Double Negative LA LLC	Subsidiary Company	Any other transaction	Payment made on group company on behalf of the		NO.	0.11	0.00	0.00							i l	, ,	
401 DNEG North America Inc. 402 DNEG North America Inc.	Double Negative LA LLC Double Negative LA LLC	Subsidiary Company Subsidiary Company	Any other transaction  Any other transaction	entity  Foreign exchange fluctuation		NO NO	0.11	0.00	0.00	-			-	1	1	$\vdash$	-	1
403 DNEG North America Inc.	Double Negative LA LLC	Subsidiary Company	Any other transaction	Payment Payment		NO	1.01	0.00	0.00	_				<del>                                     </del>		$\vdash \vdash \vdash$	-	_
Prime Focus International Services (UK)	DOGGIC NEGATIVE DI LLC	Judatulary Compdity	rany Jules dansaciiOII	regincit		.40	1.01	0.00	0.00				1	t	t	$\vdash \vdash$		1
404 Limited	Double Negative Limited	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	-48.36	4 36				1	I	1	1	, '	1
Prime Focus International Services (UK)		,,					0.00	40.30	7.30							$\vdash$	-	
405 Limited	Double Negative Limited	Subsidiary Company	Any other transaction	Services Rendered		NO	4.47	0.00	0.00				1	1	1	1	, '	1
Prime Focus International Services (UK)		, , ,	,														$\overline{}$	
406 Limited	Double Negative Limited	Subsidiary Company	Any other transaction	Technical Service Cost		NO	-0.85	0.00	0.00								'	
Prime Focus International Services (UK)																		
407 Limited	Double Negative Limited	Subsidiary Company	Any other transaction	Licensing Fees Income		NO	-0.52	0.00	0.00								'	
Prime Focus International Services (UK)																i l	, ,	
408 Limited	Double Negative Limited	Subsidiary Company	Any other transaction	Marketing Fees Income		NO	1.10	0.00	0.00									
Prime Focus International Services (UK)																i l	, ,	
409 Limited	Double Negative Limited	Subsidiary Company	Any other transaction	Management Fees Income		NO	0.78	0.00	0.00						<u> </u>	$\vdash$	-	
Prime Focus International Services (UK)																i l	, ,	
410 Limited	Double Negative Limited	Subsidiary Company	Any other transaction	Management Fees Expense		NO	-2.44	0.00	0.00							$\vdash$		
Prime Focus International Services (UK)							11.90	0.00								i l	, ,	
411 Limited Prime Focus International Services (UK)	Double Negative Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company		NO	11.90	0.00	0.00					-		$\vdash$		_
412 Limited	Double Negative Limited	Subsidiary Company	Any other transaction	Payment made on group company on behalf of the		NO	-10.24	0.00	0.00							i l	, ,	
Prime Focus International Services (UK)	Double Negative cliniced	Subsidiary Company	Any other transaction	entity		IVO	-10.24	0.00	0.00									
413 Limited	Double Negative Limited	Subsidiary Company	Any other transaction	RPSM Recharge		NO	0.00	0.00	0.00							i l	, ,	
Prime Focus International Services (UK)	bodble Negative Ellined	Jabaidary Company	Pary other transaction	To SWINCEHDIGE			0.00	0.00	0.00						1		$\neg \neg$	
414 Limited	Double Negative Limited	Subsidiary Company	Any other transaction	RPSM Income		NO	10.06	0.00	0.00							i l	, ,	
Prime Focus International Services (UK)		,															$\overline{}$	
415 Limited	Double Negative Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	-14.79	0.00	0.00								'	
Prime Focus International Services (UK)																		
416 Limited	Double Negative Limited	Subsidiary Company	Any other transaction	Payment		NO	53.26	0.00	0.00								'	
Prime Focus International Services (UK)																i l	, ,	
417 Limited	DNEG North America Inc.	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	-2.90	-10.23							ldot		
Prime Focus International Services (UK)																i l	, ,	
418 Limited	DNEG North America Inc.	Subsidiary Company	Any other transaction	Management Fees Expense		NO	-7.31	0.00	0.00					-		$\vdash$		_
Prime Focus International Services (UK)																i l	, ,	
419 Limited 420 Double Negative Limited	DNEG North America Inc. Double Negative Films Limited	Subsidiary Company	Any other transaction				0.00											
420 Double Negative cirrited  421 Double Negative Limited		Subsidiary Company	Any other transaction	Foreign exchange fluctuation Opening Balance	1000 00	NO NO	-0.03	220 72	336.04									
		Subsidiary Company Subsidiary Company	Any other transaction  Any other transaction	Opening Balance	1000.00		-0.03 0.00	229.73 0.00								$\vdash$	$ldsymbol{ldsymbol{ldsymbol{eta}}}$	
421 Double Negative Limited  422 Double Negative Limited	Double Negative Films Limited  Double Negative Films Limited  Double Negative Films Limited	Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Any other transaction	Opening Balance Services Rendered Content Investment	1000.00 1000.00 1000.00	NO	-0.03 0.00 -17.13 177.10	0.00 229.73 0.00 0.00	0.00							$\vdash$		
422 Double Negative Limited 422 Double Negative Limited 423 Double Negative Limited	Double Negative Films Limited	Subsidiary Company	Any other transaction	Opening Balance Services Rendered Content Investment	1000.00	NO NO	-17.13	0.00	0.00									
422 Double Negative Limited 423 Double Negative Limited 424 Double Negative Limited	Double Negative Films Limited Double Negative Films Limited Double Negative Films Limited Double Negative Films Limited	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Any other transaction Any other transaction	Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment	1000.00	NO NO NO	-17.13 177.10 59.55 -112.32	0.00 0.00 0.00	0.00 0.00 0.00									
422 Double Negative Limited 423 Double Negative Limited	Double Negative Films Limited Double Negative Films Limited Double Negative Films Limited	Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Any other transaction	Opening Balance Services Rendered Content Investment Foreign exchange fluctuation	1000.00 1000.00 1000.00	NO NO NO	-17.13 177.10 59.55	0.00	0.00 0.00 0.00									
422 Double Negative Limited 423 Double Negative Limited 424 Double Negative Limited 425 Double Negative Films Limited 426 Double Negative Films Limited	Double Negative Films Limited Prime Focus World NV Prime Focus World NV	Subsidiary Company	Any other transaction	Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation	1000.00 1000.00 1000.00	NO NO NO NO NO NO	-17.13 177.10 59.55 -112.32 0.00 -0.11	0.00 0.00 0.00 0.00 0.11	0.00 0.00 0.00 0.00 0.00									
421 Double Negative Limited 423 Double Negative Limited 424 Double Negative Limited 425 Double Negative Films Limited 425 Double Negative Films Limited 426 Double Negative Films Limited 427 Double Negative Films Limited	Double Negative Films Limited Double Negative Films Limited Double Negative Films Limited Double Negative Films Limited Prime Focus World NV Prime Focus World NV Double Negative Holdings Limited	Subsidiary Company	Any other transaction	Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance	1000.00 1000.00 1000.00	NO NO NO NO NO	-17.13 177.10 59.55 -112.32 0.00 -0.11 0.00	0.00 0.00 0.00 0.11 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00									
422 Double Negative Limited 423 Double Negative Limited 424 Double Negative Limited 425 Double Negative Films Limited 426 Double Negative Films Limited	Double Negative Films Limited Prime Focus World NV Prime Focus World NV	Subsidiary Company	Any other transaction	Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation	1000.00 1000.00 1000.00	NO NO NO NO NO NO	-17.13 177.10 59.55 -112.32 0.00 -0.11	0.00 0.00 0.00 0.00 0.11	0.00 0.00 0.00 0.00 0.00 0.00									
422 Double Negative Limited 423 Double Negative Limited 424 Double Negative Limited 425 Double Negative Limited 425 Double Negative Films Limited 426 Double Negative Films Limited 427 Double Negative Films Limited 428 Double Negative Films Limited	Double Negative Films Limited Prime Focus World NV Prime Focus World NV Double Negative Holdings Limited Double Negative Holdings Limited	Subsidiary Company	Any other transaction	Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation	1000.00 1000.00 1000.00	NO NO NO NO NO NO	-17.13 177.10 59.55 -112.32 0.00 -0.11 0.00	0.00 0.00 0.00 0.11 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00									
422 Double Negative Limited 423 Double Negative Limited 424 Double Negative Limited 425 Double Negative Films Limited 425 Double Negative Films Limited 426 Double Negative Films Limited 427 Double Negative Films Limited	Double Negative Films Limited Double Negative Films Limited Double Negative Films Limited Double Negative Films Limited Prime Focus World NV Prime Focus World NV Double Negative Holdings Limited	Subsidiary Company	Any other transaction	Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance	1000.00 1000.00 1000.00	NO NO NO NO NO NO	-17.13 177.10 59.55 -112.32 0.00 -0.11 0.00	0.00 0.00 0.00 0.11 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00									
422 Oudele Negative Limited 423 Oudele Negative Limited 424 Oudele Negative Limited 425 Oudele Negative Limited 425 Oudele Negative Films Limited 426 Oudele Negative Films Limited 427 Oudele Negative Films Limited 428 Oudele Negative Films Limited 428 Oudele Negative Films Limited 429 Outele Negative Films Limited	Double Negative Films Limited Pilme Focus World NV Prime Focus World NV Double Negative Holdings Limited Double Negative Holdings Limited Double Negative Holdings Limited	Subsidiary Company	Any other transaction	Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance Opening Balance	1000.00 1000.00 1000.00	NO NO NO NO NO NO	-17.13 177.10 59.55 -112.32 0.00 -0.11 0.00	0.00 0.00 0.00 0.11 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00									
422 Double Negative Limited 423 Double Negative Limited 424 Double Negative Limited 425 Double Negative Films Limited 425 Double Negative Films Limited 426 Double Negative Films Limited 427 Double Negative Films Limited 427 Double Negative Films Limited 428 Double Negative Films Limited 429 Prime Focus World NV	Double Negative Firms Limited Double Negative Firms Limited Double Negative Firms Limited Double Negative Firms Limited Prime Focus World NV Prime Focus World NV Double Negative Holdings Limited Double Negative Holdings Limited Prime Focus Academy of MES Private Limited Prime Focus Academy of MES Private Limited Prime Focus Academy of MES Private Limited	Subsidiary Company	Any other transaction	Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Foreign exchange fluctuation	1000.00 1000.00 1000.00	NO NO NO NO NO NO NO NO NO NO NO	-17.13 177.10 59.55 -112.32 0.00 -0.11 0.00 0.00	0.00 0.00 0.00 0.11 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0									
422 Ouble Negative Limited 423 Ouble Negative Limited 424 Ouble Negative Limited 425 Ouble Negative Limited 426 Ouble Negative Films Limited 426 Ouble Negative Films Limited 427 Ouble Negative Films Limited 428 Ouble Negative Films Limited 429 Ouble Negative Films Limited 420 Prime Focus World MV 430 Prime Focus World MV 430 Prime Focus World MV	Double Negative Films Limited Prime Focus World NV Prime Focus Academy of MES Private Limited	Subsidiary Company	Any other transaction	Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance	1000.00 1000.00 1000.00	NO NO NO NO NO NO	-17.13 177.10 59.55 -112.32 0.00 -0.11 0.00 0.00 0.00	0.000 0.000 0.000 0.11 0.000 0.000 0.16	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.16									
422 Double Negative Limited 423 Double Negative Limited 424 Double Negative Limited 425 Double Negative Films Limited 425 Double Negative Films Limited 426 Double Negative Films Limited 427 Double Negative Films Limited 427 Double Negative Films Limited 428 Double Negative Films Limited 429 Prime Focus World NV	Double Negative Firms Limited Double Negative Firms Limited Double Negative Firms Limited Double Negative Firms Limited Prime Focus World NV Prime Focus World NV Double Negative Holdings Limited Double Negative Holdings Limited Prime Focus Academy of MES Private Limited Prime Focus Academy of MES Private Limited Prime Focus Academy of MES Private Limited	Subsidiary Company	Any other transaction	Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance	1000.00 1000.00 1000.00	NO NO NO NO NO NO NO NO NO NO NO	-17.13 177.10 59.55 -112.32 0.00 -0.11 0.00 0.00	0.00 0.00 0.00 0.11 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0									
222 Jouble Negative Limited 223 Jouble Negative Limited 224 Jouble Negative Limited 225 Jouble Negative Limited 226 Jouble Negative Films Limited 227 Jouble Negative Films Limited 228 Jouble Negative Films Limited 229 Jouble Negative Films Limited 220 Jouble Negative Films Limited 230 Jouble Negative Films Limited 231 Jouble Negative Limited 232 Jouble Negative Limited 233 Jouble Negative Limited 234 Jouble Negative Limited	Double Negative Films Limited Prime Focus World NV Prime Focus World NV Double Negative Holdings Limited Double Negative Holdings Limited Double Negative Holdings Limited Prime Focus Academy of MES Private Limited Prime Focus Academy of MES Private Limited Prime Focus Technologies Limited Prime Focus Technologies Limited	Subsidiary Company	Any other transaction	Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance Toreign exchange fluctuation Opening Balance Toreign exchange fluctuation Topening Balance Technical Service Cost Technical Service Cost Technical Service Cost	1000.00 1000.00 1000.00	NO NO NO NO NO NO NO NO NO NO NO	-17.13 177.10 59.55 -112.32 0.00 -0.11 0.00 0.00 0.00	0.000 0.000 0.000 0.11 0.000 0.000 0.16	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.16									
422) Double Negative Limited 423 Double Negative Limited 424 Double Negative Limited 425 Double Negative Limited 426 Double Negative Firms Limited 426 Double Negative Firms Limited 427 Double Negative Firms Limited 427 Double Negative Firms Limited 428 Double Negative Firms Limited 429 Prime Focus World NV 430 Prime Focus World NV 430 Double Negative Limited 431 Double Negative Limited 433 Double Negative Limited	Double Negative Firms Limited Prime Focus World NV Prime Focus World NV Double Negative Holdlings Limited Double Negative Holdlings Limited Prime Focus Academy of MES Private Limited Prime Focus Technologies Limited Prime Focus Technologies Limited Prime Focus Technologies Limited	Subsidiary Company	Any other transaction	Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance	1000.00 1000.00 1000.00	NO NO NO NO NO NO NO NO NO NO NO	-17.13 177.10 59.55 -112.32 0.00 -0.11 0.00 0.00 0.00 0.00 -3.16	0.000 0.000 0.000 0.111 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0									
422 Oucle Negative Limited 423 Oucle Negative Limited 424 Oucle Negative Limited 425 Oucle Negative Limited 426 Oucle Negative Films Limited 427 Oucle Negative Films Limited 428 Oucle Negative Films Limited 429 Oucle Negative Films Limited 429 Oucle Negative Films Limited 420 Oucle Negative Films Limited 420 Prime Focus World MV 430 Prime Focus World MV 430 Oucle Negative Limited 431 Oucle Negative Limited 432 Oucle Negative Limited	Double Negative Films Limited Prime Focus World NV Prime Focus World NV Double Negative Holdings Limited Double Negative Holdings Limited Double Negative Holdings Limited Prime Focus Academy of MES Private Limited Prime Focus Academy of MES Private Limited Prime Focus Technologies Limited Prime Focus Technologies Limited	Subsidiary Company	Any other transaction	Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance Toreign exchange fluctuation Opening Balance Toreign exchange fluctuation Topening Balance Technical Service Cost Technical Service Cost Technical Service Cost	1000.00 1000.00 1000.00	NO N	-17.13 177.10 59.55 -112.32 0.00 -0.11 0.00 0.00 0.00 0.00 -3.16	0.000 0.000 0.000 0.113 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0									
222 Jouble Negative Limited 223 Jouble Negative Limited 224 Jouble Negative Limited 225 Jouble Negative Limited 226 Jouble Negative Films Limited 227 Jouble Negative Films Limited 228 Jouble Negative Films Limited 229 Jouble Negative Films Limited 220 Jouble Negative Films Limited 230 Jouble Negative Limited 231 Jouble Negative Limited 232 Jouble Negative Limited 233 Jouble Negative Limited 233 Jouble Negative Limited 234 Jouble Negative Limited 235 Jouble Negative Limited 236 Jouble Negative Limited 237 Jouble Negative Limited 237 Jouble Negative Limited 238 Jouble Negative Limited 239 Jouble Negative Limited 230 Jouble Negative Limited 230 Jouble Negative Limited	Double Negative Films Limited Prime Focus World NV Double Negative Holdings Limited Double Negative Holdings Limited Double Negative Holdings Limited Double Negative Holdings Limited Prime Focus Academy of MES Private Limited Prime Focus Academy of MES Private Limited Prime Focus Technologies Limited Prime Focus Technologies Limited Prime Focus Technologies Limited Prime Focus Technologies Limited	Subsidiary Company	Any other transaction	Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance Toreign exchange fluctuation Opening Balance Technical Service Cost Payment made on group company on behalf of the entity Foreign exchange fluctuation	1000.00 1000.00 1000.00	NO N	-17.13 177.10 59.55 -112.32 0.00 0.00 0.00 0.00 0.00 0.00 -3.16	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0									
222 Double Negative Limited 223 Double Negative Limited 224 Double Negative Limited 225 Double Negative Limited 226 Double Negative Films Limited 227 Double Negative Films Limited 228 Double Negative Films Limited 229 Double Negative Films Limited 220 Double Negative Films Limited 220 Prime Focus World NV 230 Double Negative Limited 231 Double Negative Limited 232 Double Negative Limited 233 Double Negative Limited 233 Double Negative Limited 234 Double Negative Limited 235 Double Negative Limited	Double Negative Firms Limited Prime Focus World NV Prime Focus World NV Double Negative Holdlings Limited Double Negative Holdlings Limited Prime Focus Academy of MES Private Limited Prime Focus Technologies Limited	Subsidiary Company	Any other transaction	Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment	1000.00 1000.00 1000.00	NO N	-17.13 177.10 59.55 -112.32 0.00 -0.11 0.00 0.00 0.00 -3.16 -2.64	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0									
222 Jouble Negative Limited 223 Jouble Negative Limited 224 Jouble Negative Limited 225 Jouble Negative Limited 226 Jouble Negative Films Limited 227 Jouble Negative Films Limited 228 Jouble Negative Films Limited 229 Jouble Negative Films Limited 220 Jouble Negative Films Limited 220 Jouble Negative Films Limited 220 Jouble Negative Limited 230 Jouble Negative Limited 231 Jouble Negative Limited 232 Jouble Negative Limited 233 Jouble Negative Limited 234 Jouble Negative Limited 235 Jouble Negative Limited 236 Jouble Negative Limited 237 Jouble Negative Limited 237 Jouble Negative Limited 238 Jouble Negative Limited 239 Jouble Negative Limited 230 Jouble Negative Limited 230 Jouble Negative Limited 231 Jouble Negative Limited 232 Jouble Negative Limited 233 Jouble Negative Limited 234 Jouble Negative Limited	Double Negative Films Limited Prime Focus World NV Double Negative Holdings Limited Double Negative Holdings Limited Double Negative Holdings Limited Double Negative Holdings Limited Prime Focus Academy of MES Private Limited Prime Focus Academy of MES Private Limited Prime Focus Technologies Limited	Subsidiary Company	Any other transaction	Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance Toreign exchange fluctuation Opening Balance Technical Service Cost Payment made on group company on behalf of the entity Foreign exchange fluctuation Opening Balance Technical Service Cost Foreign exchange fluctuation Opening Balance	1000.00 1000.00 1000.00	NO N	-17.13 177.10 59.55 -112.32 0.00 0.00 0.00 0.00 0.00 0.00 -2.64 -0.12 2.64 0.00	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0									
422 Double Negative Limited 423 Double Negative Limited 424 Double Negative Limited 425 Double Negative Films Limited 426 Double Negative Films Limited 427 Double Negative Films Limited 427 Double Negative Films Limited 428 Double Negative Films Limited 429 Design State Films Limited 420 Prime Focus World NV 430 Prime Focus World NV 431 Double Negative Limited 431 Double Negative Limited 432 Double Negative Limited 433 Double Negative Limited	Double Negative Firms Limited Prime Focus World NV Prime Focus World NV Double Negative Holdlings Limited Double Negative Holdlings Limited Prime Focus Academy of MES Private Limited Prime Focus Academy of MES Private Limited Prime Focus Technologies Limited	Subsidiary Company	Any other transaction	Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance Technical Service Cost	1000.00 1000.00 1000.00	NO N	-17.13 177.10 59.55 -112.32 0.00 -0.11 0.00 0.00 0.00 0.00 -3.16 -2.64 -0.12 2.64 -0.13	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0									
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222 Jouble Negative Limited 223 Jouble Negative Limited 224 Jouble Negative Limited 225 Jouble Negative Limited 226 Jouble Negative Films Limited 227 Jouble Negative Films Limited 228 Jouble Negative Films Limited 229 Prime Focus World NV 230 Prime Focus World NV 230 Prime Focus World NV 230 Deptice Negative Limited 231 Jouble Negative Limited 232 Jouble Negative Limited 233 Jouble Negative Limited 234 Jouble Negative Limited 235 Jouble Negative Limited 236 Jouble Negative Limited 237 Jouble Negative Limited 238 Jouble Negative Limited 239 Jouble Negative Limited 230 Jouble Negative Limited 230 Jouble Negative Limited 230 Jouble Negative Limited 231 Jouble Negative Limited 232 Jouble Negative Limited 233 Jouble Negative Limited 234 Jouble Negative Limited 235 Jouble Negative Limited 236 Jouble Negative Limited 237 Jouble Negative Limited 238 Jouble Negative Limited 239 Jouble Negative Limited 239 Jouble Negative Limited 230 Jouble Negative Limited 230 Jouble Negative Limited 231 Jouble Negative Limited 232 Jouble Negative Limited 233 Jouble Negative Limited 234 Jouble Negative Limited 235 Jouble Negative Limited 236 Jouble Negative Limited 237 Jouble Negative Limited 238 Jouble Negative Limited 239 Jouble Negative Limited 230 Jouble Negative Limited 230 Jouble Negative Limited 231 Jouble Negative Limited 232 Jouble Negative Limited 233 Jouble Negative Limited 234 Jouble Negative Limited 235 Jouble Negative Limited 236 Jouble Negative Limited 237 Jouble Negative Limited 238 Jouble Negative Limited 239 Jouble Negative Limited 230 Jouble Negative Limited 230 Jouble Negative Limited 230 Jouble Negative Limited 231 Jouble Negative Limited 232 Jouble Negative Limited 233 Jouble Negative	Double Negative Firms Limited Prime Focus World NV Prime Focus World NV Double Negative Holdlings Limited Double Negative Holdlings Limited Prime Focus Academy of MES Private Limited Prime Focus Academy of MES Private Limited Prime Focus Technologies Inc. Prime Focus Technologies Inc.	Subsidiary Company	Any other transaction	Opening Balance Services (Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance Technical Service Cost Payment and on group company on behalf of the entity Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Opening Balance Technical Service Cost Opening Balance	1000.00 1000.00 1000.00	NO	-17.13 177.10 59.55 -112.32 0.00 -0.01 0.00 0.00 0.00 -3.16 -2.64 -0.12 2.64 0.00 -1.135 0.00 0.00	0.00 0.00 0.00 0.11 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0									
222 Jouble Negative Limited 223 Jouble Negative Limited 224 Jouble Negative Limited 225 Jouble Negative Limited 226 Jouble Negative Films Limited 227 Jouble Negative Films Limited 228 Jouble Negative Films Limited 229 Prime Focus World NV 230 Prime Focus World NV 230 Prime Focus World NV 230 Jouble Negative Limited 231 Jouble Negative Limited 232 Jouble Negative Limited 233 Jouble Negative Limited 234 Jouble Negative Limited 235 Jouble Negative Limited 236 Jouble Negative Limited 237 Jouble Negative Limited 238 Jouble Negative Limited 239 Jouble Negative Limited 239 Jouble Negative Limited 231 Jouble Negative Limited 232 Jouble Negative Limited 233 Jouble Negative Limited 234 Jouble Negative Limited 235 Jouble Negative Limited 236 Jouble Negative Limited 237 Jouble Negative Limited 238 Jones Canada Productions Limited 239 Jones Canada Productions Limited 240 JNKS Rohrh America Inc.	Double Negative Films Limited Prime Focus World NV Prime Focus World NV Double Negative Holdings Limited Double Negative Holdings Limited Double Negative Holdings Limited Prime Focus Academy of MES Private Limited Prime Focus Academy of MES Private Limited Prime Focus Technologies Inc. Prime Focus Technologies Inc. Prime Focus Technologies Inc. Prime Focus Technologies Inc.	Subsidiary Company	Any other transaction	Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance Technical Service Cost Payment made on group company on behalf of the entity Foreign exchange fluctuation Depening Balance Technical Service Cost Depening Balance Technical Service Cost Opening Balance Technical Service Cost Opening Balance Foreign exchange fluctuation Depening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance	1000.00 1000.00 1000.00	NO N	-17.13 177.10 59.55 -112.32 0.00 -0.11 0.00 0.00 0.00 -3.16 -2.64 -0.12 2.64 -0.12 2.64 -0.12 0.00 -0.00	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0									
422 Double Negative Limited 423 Double Negative Limited 424 Double Negative Limited 425 Double Negative Limited 426 Double Negative Films Limited 427 Double Negative Films Limited 428 Double Negative Films Limited 428 Double Negative Films Limited 429 Double Negative Films Limited 429 Prime Focus World NV 430 Prime Focus World NV 430 Prime Focus World NV 431 Double Negative Limited 432 Double Negative Limited 433 Double Negative Limited 434 Double Negative Limited 435 Double Negative Limited 436 Double Negative Limited 437 Double Negative Limited 438 Double Negative Limited 439 Double Negative Limited 439 Double Negative Limited 439 Double Negative Limited 430 Double Negative Limited 431 Double Negative Limited 432 Double Negative Limited 433 Double Negative Limited 434 Double Negative Limited 435 Double Negative Limited 436 Double Negative Limited 437 Double Negative Limited 438 Double Negative Limited 439 Double Negative Limited 440 DNES North America Inc.	Double Negative Firms Limited Prime Focus World NV Prime Focus World NV Double Negative Holdlings Limited Double Negative Holdlings Limited Prime Focus Academy of MES Private Limited Prime Focus Academy of MES Private Limited Prime Focus Technologies Intited Prime Focus Technologies Intited Prime Focus Technologies Intited Prime Focus Technologies Inc. Prime Focus Technologies Inc. Prime Focus Technologies Inc.	Subsidiary Company	Any other transaction	Opening Balance Services (Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance Technical Service Cost Technical Service Cost Payment made on group company on behalf of the Payment made on group company Technical Service Cost Opening Balance Tech	1000.00 1000.00 1000.00	NO N	-17.13 177.10 59.55 -112.32 0.00 0.00 0.00 0.00 0.00 -2.64 -0.12 2.64 0.00 -1.135 0.00 0.00 -1.135	0.00 0.00 0.00 0.11 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0									
422) Double Negative Limited 423 Double Negative Limited 424 Double Negative Limited 425 Double Negative Films Limited 426 Double Negative Films Limited 427 Double Negative Films Limited 428 Double Negative Films Limited 428 Double Negative Films Limited 429 Prime Focus World NV 430 Prime Focus World NV 430 Prime Focus World NV 430 Double Negative Limited 431 Double Negative Limited 432 Double Negative Limited 433 Double Negative Limited 433 Double Negative Limited 434 Double Negative Limited 435 Double Negative Limited 436 Double Negative Limited 437 Double Negative Limited 438 Double Negative Limited 439 Double Negative Limited 439 Double Negative Limited 430 Double Negative Limited 431 Double Negative Limited 432 Double Negative Limited 433 Double Negative Limited 434 Double Negative Limited 435 Double Negative Limited 436 Double Negative Limited 437 Double Negative Limited 438 Double Negative Limited 439 Double Negative Limited 430 Double Negative Limited 431 Double Negative Limited 432 Double Negative Limited 433 Double Negative Limited 434 Double Negative Limited 435 Double Negative Limited 436 Double Negative Limited 437 Double Negative Limited 438 Double Negative Limited 439 Double Negative Limited 439 Double Negative Limited 430 Double Negative Limited 431 Double Negative Limited 432 Double Negative Limited	Double Negative Firms Limited Prime Focus World NV Drime Focus World NV Double Negative Holdings Limited Drime Focus Academy of MES Private Limited Prime Focus Academy of MES Private Limited Prime Focus Academy of MES Private Limited Prime Focus Technologies III.	Subsidiary Company	Any other transaction	Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance Technical Service Cost Payment made on group company on behalf of the entity Foreign exchange fluctuation Opening Balance Technical Service Cost Opening Balance Technical Service Cost Opening Balance Technical Service Cost Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance Payment made on power foreign opening Payment made on power foreign opening Payment made on power foreign opening Payment made on power or group company Payment made on proup company on behalf of the entity	1000.00 1000.00 1000.00	NO	-17.13 177.10 59.55 -112.32 0.00 0.00 0.00 0.00 0.00 0.00 -3.16 -2.64 -0.12 2.64 -0.12 2.64 0.00 0.00 -11.35 0.00 -0.00	0.00 0.00 0.00 0.13 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0									
422 Double Negative Limited 423 Double Negative Limited 424 Double Negative Limited 425 Double Negative Limited 426 Double Negative Films Limited 427 Double Negative Films Limited 428 Double Negative Films Limited 429 Double Negative Films Limited 420 Double Negative Films Limited 420 Prime Focus World NV 430 Prime Focus World NV 430 Prime Focus World NV 431 Double Negative Limited 432 Double Negative Limited 433 Double Negative Limited 434 Double Negative Limited 435 Double Negative Limited 436 Double Negative Limited 437 Double Negative Limited 438 Double Negative Limited 439 Double Negative Limited 439 Double Negative Limited 440 DNRS North America Inc. 440 DNRS North America Inc. 441 DNRS North America Inc. 442 DNRS North America Inc. 443 DNRS North America Inc.	Double Negative Firms Limited Prime Focus World NV Prime Focus World NV Double Negative Holdlings Limited Double Negative Holdlings Limited Prime Focus Academy of MES Private Limited Prime Focus Academy of MES Private Limited Prime Focus Technologies Inc.	Subsidiary Company	Any other transaction	Opening Balance Services (Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance Toreign exchange fluctuation Opening Balance Technical Service Cost Technical Service Cost Technical Service Cost Opening Balance Technical Service Cost Opening Balan	1000.00 1000.00 1000.00	NO N	-17.13 177.10 59.55 -112.32 0.00 0.00 0.00 0.00 0.00 0.00 -2.64 -0.12 2.64 0.00 0.00 -1.135 0.00 -1.135 0.00 -1.135 0.00 0.00 -1.135 0.00 0.00	0.00 0.00	0.000 0.000									
422] Double Negative Limited 423 Double Negative Limited 424 Double Negative Limited 425 Double Negative Limited 426 Double Negative Films Limited 426 Double Negative Films Limited 427 Double Negative Films Limited 428 Double Negative Films Limited 428 Double Negative Films Limited 429 Prime Focus World NV 430 Prime Focus World NV 430 Prime Focus World NV 430 Double Negative Limited 431 Double Negative Limited 432 Double Negative Limited 433 Double Negative Limited 433 Double Negative Limited 434 Double Negative Limited 435 Double Negative Limited 436 Double Negative Limited 437 Double Negative Limited 438 Double Negative Limited 439 Double Negative Limited	Double Negative Films Limited Prime Focus World NV Drime Focus World NV Double Negative Holdlings Limited Drime Focus Academy of MES Private Limited Prime Focus Technologies Inc.	Subsidiary Company	Any other transaction	Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance Technical Service Cost Payment made on group company on behalf of the entity Foreign exchange fluctuation Opening Balance Technical Service Cost Opening Balance Technical Service Cost Opening Balance Technical Service Cost Opening Balance Foreign exchange fluctuation Opening Balance Payment made on proup company on behalf of the entity Payment made on proup company on behalf of the entity Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance	1000.00 1000.00 1000.00	NO	-17.13 177.10 59.55 -112.32 -0.00 -0.11 0.00 0.00 0.00 -3.16 -2.64 -0.12 2.64 -0.12 2.64 -0.12 2.64 -0.12 -0.12 -0.11 -0.00 -0.00 -0.00 -1.135 -0.00 -0.	0.00 0.00	0.000 0.0000 0.0000 0.00									
222 Double Negative Limited 223 Double Negative Limited 224 Double Negative Limited 225 Double Negative Limited 226 Double Negative Films Limited 227 Double Negative Films Limited 228 Double Negative Films Limited 229 Double Negative Films Limited 220 Double Negative Limited 220 Double Negative Limited 231 Double Negative Limited 232 Double Negative Limited 233 Double Negative Limited 234 Double Negative Limited 235 Double Negative Limited 236 Double Negative Limited 237 Double Negative Limited 238 Double Negative Limited 239 Double Negative Limited 230 Double Negative Limited 231 Double Negative Limited 232 Double Negative Limited 233 Double Negative Limited 234 Double Negative Limited 245 Double Negative Limited 246 Double Negative Limited 247 DNEG North America Inc. 248 DNEG North America Inc. 249 DNEG North America Inc. 249 DNEG North America Inc. 240 DNEG North America Inc. 241 DNEG North America Inc. 242 DNEG North America Inc. 243 DNEG North America Inc. 244 Dneg India Media Services Limited 245 Dneg India Media Services Limited 246 Dneg India Media Services Limited	Double Negative Firms Limited Prime Focus World NV Double Negative Holdings Limited Prime Focus World NV Double Negative Holdings Limited Prime Focus Academy of MES Private Limited Prime Focus Technologies Intited Prime Focus Technologies Intited Prime Focus Technologies Inc. Prime Focus Technologies Limited Prime Focus Technologies Limited Prime Focus Technologies Limited	Subsidiary Company	Any other transaction	Opening Balance Services (Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance Technical Service Cost Technical Service Cost Opening Balance Foreign exchange fluctuation	1000.00 1000.00 1000.00	NO	-17.13 177.10 59.55 -112.32 0.00 0.00 0.00 0.00 -3.16 -2.64 -0.12 2.64 0.00 -1.135 0.00 0.00 0.00 0.00	0.000 0.000	0.000 0.0000 0.0000 0.00									
222 Jouble Negative Limited 223 Jouble Negative Limited 224 Jouble Negative Limited 225 Jouble Negative Limited 226 Jouble Negative Films Limited 227 Jouble Negative Films Limited 228 Jouble Negative Films Limited 229 Jouble Negative Films Limited 220 Jouble Negative Films Limited 220 Jouble Negative Films Limited 221 Jouble Negative Limited 222 Jouble Negative Limited 233 Jouble Negative Limited 233 Jouble Negative Limited 234 Jouble Negative Limited 235 Jouble Negative Limited 236 Jouble Negative Limited 237 Jouble Negative Limited 238 Jouble Negative Limited 239 Jouble Negative Limited 239 Jouble Negative Limited 230 Jouble Negative Limited 231 Jouble Negative Limited 232 Jouble Negative Limited 233 Jouble Negative Limited 234 Jouble Negative Limited 235 Jouble Negative Limited 236 Jouble Negative Limited 237 Jouble Negative Limited 238 Jones Canada Productions Limited 239 Jones Canada Productions Limited 240 JNKS Roth'n America Inc. 241 Jones Findia Media Services Limited 242 Jones Findia Media Services Limited 243 Jones India Media Services Limited 244 Jones Findia Media Services Limited 245 Jones Findia Media Services Limited 246 Jones Findia Media Services Limited 247 Jones Findia Media Services Limited 248 Jones Findia Media Services Limited 249 Jones Findia Media Services Limited 240 Jones Findia Media Services Limited 241 Jones Findia Media Services Limited 242 Jones Findia Media Services Limited 243 Jones Findia Media Services Limited 244 Jones Findia Media Services Limited 244 Jones Findia Media Services Limited 245 Jones Findia Media Services Limited 246 Jones Findia Media Services Limited	Double Negative Firms Limited Prime Focus World NV Prime Focus World NV Double Negative Holdings Limited Double Negative Holdings Limited Double Negative Holdings Limited Prime Focus Academy of MES Private Limited Prime Focus Academy of MES Private Limited Prime Focus Academy of MES Private Limited Prime Focus Technologies Intended Prime Focus Technologies Intended Prime Focus Technologies Inc. Prime Focus Technologies Ilmited	Subsidiary Company	Any other transaction	Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance Technical Service Cost Payment made on group company on behalf of the entity Foreign exchange fluctuation Opening Balance Technical Service Cost Payment made on group company on behalf of the entity Opening Balance Technical Service Cost Opening Balance Technical Service Cost Opening Balance Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Payment made on proup company on behalf of the entity Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance Services Rendered Technical Service Cost Payment Technical Service Cost Payment Technical Service Cost Payment Technical Service Cost Payment Technical Service Cost	1000.00 1000.00 1000.00	NO	-17.13 177.10 59.55 59.55 59.55 59.55 59.55 59.55 59.55 0.00 0.00	0.000 0.000	0.000 0.0000 0.0000 0.00									
422 Double Negative Limited  426 Double Negative Limited  427 Double Negative Limited  428 Double Negative Limited  429 Double Negative Films Limited  420 Double Negative Films Limited  420 Double Negative Films Limited  420 Double Negative Films Limited  421 Double Negative Films Limited  422 Double Negative Films Limited  423 Double Negative Limited  430 Prime Focus World NV  430 Prime Focus World NV  431 Double Negative Limited  432 Double Negative Limited  433 Double Negative Limited  434 Double Negative Limited  435 Double Negative Limited  436 Double Negative Limited  437 Double Negative Limited  438 Double Negative Limited  439 Double Negative Limited  430 Double Negative Limited  431 Double Negative Limited  432 Double Negative Limited  433 Double Negative Limited  444 Double Negative Limited  445 Double Negative Limited  446 Double North America Inc.  447 DNEG North America Inc.  448 Double North America Inc.  449 Double North America Inc.  440 Double Media Services Limited  440 Double Media Services Limited  441 Double Media Services Limited  442 Double Media Services Limited  443 Double Media Services Limited  444 Double Media Services Limited	Double Negative Firms Limited Prime Focus World NV Double Negative Holdings Limited Prime Focus World NV Double Negative Holdings Limited Double Negative Holdings Limited Prime Focus Academy of MES Private Limited Prime Focus Technologies Inc. Prime	Subsidiary Company	Any other transaction	Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance Technical Service Cost Technical Service Cost Technical Service Cost Opening Balance Services Rendered Technical Service Cost	1000.000	NO	-17.13 177.10 59.55 59.55 59.55 59.55 59.55 59.55 59.55 59.55 59.50 0.00 0.0	0.000 0.000	0.000 0.000									
222 Jouble Negative Limited 223 Jouble Negative Limited 224 Jouble Negative Limited 225 Jouble Negative Limited 226 Jouble Negative Films Limited 227 Jouble Negative Films Limited 228 Jouble Negative Films Limited 229 Jouble Negative Films Limited 220 Jouble Negative Films Limited 220 Jouble Negative Films Limited 221 Jouble Negative Limited 222 Jouble Negative Limited 233 Jouble Negative Limited 233 Jouble Negative Limited 234 Jouble Negative Limited 235 Jouble Negative Limited 236 Jouble Negative Limited 237 Jouble Negative Limited 238 Jouble Negative Limited 239 Jouble Negative Limited 239 Jouble Negative Limited 230 Jouble Negative Limited 231 Jouble Negative Limited 232 Jouble Negative Limited 233 Jouble Negative Limited 234 Jouble Negative Limited 235 Jouble Negative Limited 236 Jouble Negative Limited 237 Jouble Negative Limited 238 Jones Canada Productions Limited 239 Jones Canada Productions Limited 240 JNKS Roth'n America Inc. 241 Jones Findia Media Services Limited 242 Jones Findia Media Services Limited 243 Jones India Media Services Limited 244 Jones Findia Media Services Limited 245 Jones Findia Media Services Limited 246 Jones Findia Media Services Limited 247 Jones Findia Media Services Limited 248 Jones Findia Media Services Limited 249 Jones Findia Media Services Limited 240 Jones Findia Media Services Limited 241 Jones Findia Media Services Limited 242 Jones Findia Media Services Limited 243 Jones Findia Media Services Limited 244 Jones Findia Media Services Limited 244 Jones Findia Media Services Limited 245 Jones Findia Media Services Limited 246 Jones Findia Media Services Limited	Double Negative Firms Limited Prime Focus World NV Prime Focus World NV Double Negative Holdings Limited Double Negative Holdings Limited Double Negative Holdings Limited Prime Focus Academy of MES Private Limited Prime Focus Academy of MES Private Limited Prime Focus Academy of MES Private Limited Prime Focus Technologies Intended Prime Focus Technologies Intended Prime Focus Technologies Inc. Prime Focus Technologies Ilmited	Subsidiary Company	Any other transaction	Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance Technical Service Cost Payment made on group company on behalf of the entity Foreign exchange fluctuation Opening Balance Technical Service Cost Payment made on group company on behalf of the entity Opening Balance Technical Service Cost Opening Balance Technical Service Cost Opening Balance Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Payment made on proup company on behalf of the entity Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance Services Rendered Technical Service Cost Payment Technical Service Cost Payment Technical Service Cost Payment Technical Service Cost Payment Technical Service Cost	1000.000	NO	-17.13 177.10 59.55 59.55 59.55 59.55 59.55 59.55 59.55 0.00 0.00	0.000 0.000	0.000 0.000									

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	Prime Focus International Services (UK)																		
451	Limited	Prime Focus Technologies UK Limited	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	0.00	0.00			_	-				_	-
452	Prime Focus International Services (UK) Limited	Prime Focus Technologies UK Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company		NO	0.00	0.00	0.00									
	Prime Focus International Services (UK)																		
453		Prime Focus Technologies UK Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	0.00	0.00	0.00									
454	Double Negative Limited	Incamera Limited.	Joint venture of a Subsidiary Cor	Any other transaction	Opening Balance		NO	0.00	0.00	3.14									
					Payment made on group company on behalf of the														
455	Double Negative Limited	Incamera Limited.	Joint venture of a Subsidiary Cor	Any other transaction	entity		NO	-21.98	0.00	0.00									
456	Double Negative Limited	Incamera Limited.	Joint venture of a Subsidiary Cor	Any other transaction	Foreign exchange fluctuation		NO	-1.00	0.00	0.00									
457	Double Negative Limited	Incamera Limited.	Joint venture of a Subsidiary Cor	Advance			NO	26.13	0.00	0.00									
458	Dneg India Media Services Limited	Blooming Buds Coaching Private Limited	Promoter group company	Any other transaction	Opening Balance		NO	0.00	5.30	5.30									
459	Dneg India Media Services Limited	Blooming Buds Coaching Private Limited	Promoter group company	Any other transaction	Rent Recharge		NO	-2.15	0.00	0.00									
460	Dneg India Media Services Limited	Blooming Buds Coaching Private Limited	Promoter group company	Any other transaction	Foreign exchange fluctuation		NO	0.00	0.00	0.00									
			, , , , , , , , , , , , , , , , , , , ,	,						5.00									
461	Dneg India Media Services Limited	Blooming Buds Coaching Private Limited	Promoter group company	Any other transaction	Payment	l	NO	2.33	0.00	0.00			J					J	
			grap company																
462	Dneg India Media Services Limited	Blooming Buds Coaching Private Limited	Promoter group company	Any other transaction	TDS	l	NO	-0.39	0.00	0.00			J					J	
402	Dieg maia wedia services cimica	blooming bads coaching i rivate clinica	Tromoter group company	Any other transaction	103			0.33	0.00	0.00									
463	Dneg India Media Services Limited	Blooming Buds Coaching Private Limited	Promoter group company	Any other transaction	GST		NO	0.22	0.00	0.00									
	Double Negative Limited	Double Negative Singapore PTE Limited	Subsidiary Company	Any other transaction	Opening		NO	0.00	0.00	-0.52									
	Double Negative Limited  Double Negative Limited	Double Negative Singapore PTE Limited  Double Negative Singapore PTE Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO.	-1.25	0.00										
	Dneg Montreal Production Limited	Incamera Limited.	Joint venture of a Subsidiary Cor		Opening		NO	0.00	0.00				_	-	_	_		-	-
	Dneg Montreal Production Limited  Dneg Montreal Production Limited	Incamera Limited.	Joint venture of a Subsidiary Cor		Technical Service Cost		NO.	-43.94	0.00				_	-	_	_		-	-
468		Incamera Limited.	Joint venture of a Subsidiary Cor		Foreign exchange fluctuation		NO NO	-0.47	0.00				_	-	_	_		-	-
	Dneg Montreal Production Limited  Dneg Montreal Production Limited	Incamera Limited	Joint venture of a Subsidiary Cor		Payment Payment		NO.	22.82	0.00				_	-	_	_		-	
	Dneg Montreal Production Limited  Dneg Montreal Production Limited	Incamera Limited.	Joint venture of a Subsidiary Cor		Payment		NO NO	22.82	0.00				_	-	_	_		-	
	Double Negative Holdings Limited	Incamera Limited.	Joint venture of a Subsidiary Cor		Opening		NO NO	0.00	53.12				_	-	_	_		-	
	Double Negative Holdings Limited  Double Negative Holdings Limited	Incamera Limited.	Joint venture of a Subsidiary Cor		Foreign exchange fluctuation		NO NO	4.30	0.00									_	
	Double Negative Holdings Limited  Double Negative Holdings Limited	Incamera Limited. Incamera Limited.	Joint venture of a Subsidiary Cor Joint venture of a Subsidiary Cor		Foreign exchange fluctuation		NO NO	3.83	0.00									_	$\overline{}$
	Prime Focus World NV	Mr. Namit Malhotra	Director	Any other transaction	Professional Fees		NO NO	2.46	0.00									_	
4/4		Mr. Namit Mainotra	Director	Any other transaction	Professional Fees		NU	2.46	0.00	0.00			_	-				_	
475	Prime Focus International Services (UK)		a.				NO	1 17	0.00	0.00									
	DNEG North America Inc.	Mr. Namit Malhotra Mr. Vikas Rathee	Director  Related party of subsidiary comp	Remuneration			NO NO	2.43	0.00									_	$\overline{}$
	DNEG North America Inc.  Dneg India Media Services Limited			Remuneration			NO NO							 					
477		Mr. Merzin Tavaria	Related party of subsidiary comp	Any other transaction	Freelancer		NU	0.39	0.00	0.00	_	_	<del></del> }	 			<del></del>		
	Prime Focus International Services (UK) Limited	Enigma Creative Services LLP - Designated						0.54											
		Partner	Related party of subsidiary comp		Freelancer		NO	0.51	0.00										-
	Prime Focus World NV	Mr. Massoud Entekhabi NIRAI SANGHAI	Related party of subsidiary comp				NO NO	0.25	0.00		_			-					
	Dneg India Media Services Limited Dneg India Media Services Limited	PRAKASH KRISHNAN KURUP	Related party of subsidiary comp		Freelower		NO NO	0.24	0.00		_	_	<del></del> }	 			<del></del>		-
			Related party of subsidiary comp	Any other transaction	Freelancer		NO NO							 					-
	Dneg India Media Services Limited Dneg India Media Services Limited	ASHIRWAD ASHOK HADKAR	Related party of subsidiary comp	Any other transaction	Freelancer		NO NO	0.93	0.00		_			-					
		PARMINDER SINGH SANTHOK CHADDA	Related party of subsidiary comp		Freelancer														
	Dneg India Media Services Limited	HUZEFA MOHSIN LOKHANDWALA	Related party of subsidiary comp	Any other transaction	Freelancer		NO	0.30	0.00										
485	Dneg India Media Services Limited	RODNEY SHWINLI EE	Related party of subsidiary comp	Any other transaction	Freelancer		NO	0.14	0.00	0.00	_			 					
486	Prime Focus Academy of MES Private	ABHISHEK MALHOTRA	Related party of subsidiary comp	Remuneration		l	NO	0.22	0.00	0.00									
	Dneg India Media Services Limited	DINESH MANIK	Related party of subsidiary comp				NO	0.41	0.00	0.00									_
488		Rohan Desai	Related party of subsidiary comp				NO	0.91	0.00										
	DNEG North America Inc	Christopher Ryan Pflug	Related party of subsidiary comp	Remuneration			NO.	1.66	0.00										
	Prime Focus World NV	Intertrust (Netherlands) B.V.	Related party of subsidiary comp		Professional Fees		NO NO	0.40	0.00		_								
490		Simon Hedges	Related party of subsidiary comp		FI OTESSIONAL FEES		NO.	1.86	0.00		— t			-				_	
	Double Negative Limited	Simon Morgan	Related party of subsidiary comp				NO NO	2.74	0.00	0.00	— t			-				_	
492	Double Negative Limited	SITION WORKER	Related party of SUBSIDIARY COMP	Remuneration		L	NU	2.74	0.00	0.00									