

48	Prime Focus Limited	AACP6811B	PF World Limited, Mauritius	ZZZZ2999Z	Subsidiary	Investment		No		0	113205.48	113205.48								
49	Prime Focus Limited	AACP6811B	Prime Focus Motion Pictures Limited	AAECF8155C	Subsidiary	Investment		No		0	5	5								
50	Prime Focus Limited	AACP6811B	Prime Focus Production Services Private Limited	AABCF2012P	Subsidiary	Investment		No		0	1	1								
51	Prime Focus Limited	AAACF6811B	DNEG SARL	ZZZZ2999Z	Subsidiary	Investment		No		201767.33	0	516149.79								
52	Prime Focus Limited	AAACF6811B	DNEG SARL	ZZZZ2999Z	Subsidiary	Investment		No		314382.46	0	0								
53	Prime Focus Limited	AAACF6811B	AZR Holdings	ZZZZ2999Z	Enterprises owned or significantly influenced by Key Management Personnel or their relatives	Any other transaction	Fresh issue of equity shares of the company against swap of Dneg Surf shares	No		-314382.46	0	0								
54	Jam8 Prime Focus LLP	AAPEJ1509E	DNEG India Media Services Limited	AAFCAR882R	Group company	Any other transaction	Rent expenses	No		-48	-201.84	-227.76								
55	Jam8 Prime Focus LLP	AAPEJ1509E	DNEG India Media Services Limited	AAFCAR882R	Group company	Any other transaction	Amount paid	No		30.72	0	0								
56	Jam8 Prime Focus LLP	AAPEJ1509E	DNEG India Media Services Limited	AAFCAR882R	Group company	Any other transaction	GST	No		-8.64	0	0								
57	Jam8 Prime Focus LLP	AAPEJ1509E	DNEG India Media Services Limited	AAFCAR882R	Group company	Any other transaction	Amount collected by DIMSL from customer	No		-405	24.19	28.75								
58	Jam8 Prime Focus LLP	AAPEJ1509E	DNEG India Media Services Limited	AAFCAR882R	Group company	Any other transaction	GST	No		1.9	0	0								
59	Jam8 Prime Focus LLP	AAPEJ1509E	DNEG India Media Services Limited	AAFCAR882R	Group company	Any other transaction	Revenue	No		2.71	0	0								
60	Jam8 Prime Focus LLP	AAPEJ1509E	Prime Focus Technologies Limited	AAECP5895R	Step-down subsidiary	Any other transaction	Revenue	No		1.59	0.88	2.76								
61	Jam8 Prime Focus LLP	AAPEJ1509E	Prime Focus Technologies Limited	AAECP5895R	Step-down subsidiary	Any other transaction	GST	No		0.29	0	0								
62	Prime Focus Motion Pictures Limited	AAECF8155C	Dneg Creative Private Limited	AALCD3240M	Subsidiary	Investment		No		0	1	1								
63	PF Investments Limited	ZZZZ2999Z	PF World Limited, Mauritius	ZZZZ2999Z	Step-down subsidiary	Any other transaction	Foreign currency translation value	No		-4.31	-107.78	-412.09								
64	PF Investments Limited	ZZZZ2999Z	PF Overseas Limited (Mauritius)	ZZZZ2999Z	Step-down subsidiary	Any other transaction	Foreign currency translation value	No		0.46	11.5	11.96								
65	PF Investments Limited	ZZZZ2999Z	DNEG SARL	ZZZZ2999Z	Step-down subsidiary	Any other transaction	Foreign currency translation value	No		0.05	1.23	1.27								
66	PF Media Limited	ZZZZ2999Z	DNEG North America Inc.	ZZZZ2999Z	Step-down subsidiary	Any other transaction	Foreign currency translation value	No		-40.03	-0.74	-0.76								
67	PF Media Limited	ZZZZ2999Z	Prime Focus Technologies Inc.	ZZZZ2999Z	Step-down subsidiary	Any other transaction	Foreign currency translation value	No		0.03	0.75	0.78								
68	PF Overseas Limited	ZZZZ2999Z	PF World Limited, Mauritius	ZZZZ2999Z	Parent	Any other transaction	Amount received	No		-2.67	25231.94	26237.96								
69	PF Overseas Limited	ZZZZ2999Z	PF World Limited, Mauritius	ZZZZ2999Z	Parent	Any other transaction	Foreign currency translation value	No		1008.69	0	0								
70	PF Overseas Limited	ZZZZ2999Z	PF World Limited, Mauritius	ZZZZ2999Z	Parent	Any other transaction	Foreign currency translation value	No		-174.23	-4358.38	-4532.61								
71	PF Overseas Limited	ZZZZ2999Z	DNEG SARL	ZZZZ2999Z	Subsidiary	Investment		No		642.64	16075.41	16718.05								
72	PF World Limited, Mauritius	ZZZZ2999Z	Prime Focus Media UK Limited	ZZZZ2999Z	Step-down subsidiary	Any other transaction	Foreign currency translation value	No		0.08	1.99	2.06								
73	PF World Limited, Mauritius	ZZZZ2999Z	PF Media Limited	ZZZZ2999Z	Step-down subsidiary	Any other transaction	Foreign currency translation value	No		-251.98	-6303.31	-6555.29								
74	PF World Limited, Mauritius	ZZZZ2999Z	DNEG SARL	ZZZZ2999Z	Subsidiary	Any other transaction	Foreign currency translation value	No		22.8	570.39	593.2								
75	PF World Limited, Mauritius	ZZZZ2999Z	DNEG SARL	ZZZZ2999Z	Subsidiary	Investment		No		17552.77	106119.75	127914.83								
76	PF World Limited, Mauritius	ZZZZ2999Z	DNEG SARL	ZZZZ2999Z	Subsidiary	Investment		No		4242.31	0	0								
77	PF World Limited, Mauritius	ZZZZ2999Z	PF Media Limited	ZZZZ2999Z	Subsidiary	Investment		No		375.8	9400.43	9776.23								
78	PF World Limited, Mauritius	ZZZZ2999Z	Double Negative Film Limited	ZZZZ2999Z	Step-down subsidiary	Any other transaction	Guarantee given - Foreign currency translation value	No		306.7	5025.79	5332.49								
79	PF World Limited, Mauritius	ZZZZ2999Z	Double Negative Holdings Limited	ZZZZ2999Z	Step-down subsidiary	Any other transaction	Guarantee given - Foreign currency translation value	No		830.8	13613.96	14444.76								
80	PF World Limited, Mauritius	ZZZZ2999Z	Double Negative Limited	ZZZZ2999Z	Step-down subsidiary	Any other transaction	Guarantee given - Foreign currency translation value	No		329.52	5399.71	5729.23								
81	PF World Limited, Mauritius	ZZZZ2999Z	AZR Holdings	ZZZZ2999Z	Enterprises owned or significantly influenced by Key Management Personnel or their relatives	Any other transaction	Payable against purchase of Dneg Surf equity shares	No		-17552.77	0	-17552.77								
82	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies Inc.	ZZZZ2999Z	Wholly owned subsidiary	Any other transaction	Trade receivable	No		0	45.81	10.69								
83	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies Inc.	ZZZZ2999Z	Wholly owned subsidiary	Any other transaction	Focus on Trade Receivable Deferred Revenue	No		0	0	0								
84	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies Inc.	ZZZZ2999Z	Wholly owned subsidiary	Any other transaction	Deferred Revenue	No		-72.61	0	0								
85	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies Inc.	ZZZZ2999Z	Wholly owned subsidiary	Any other transaction	Revenue	No		282.73	0	0								
86	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies Inc.	ZZZZ2999Z	Wholly owned subsidiary	Any other transaction	Amount received	No		-245.24	0	0								
87	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies Inc.	ZZZZ2999Z	Wholly owned subsidiary	Any other transaction	Loan Receivable	No		0	56.73	59.36				Inter-corporate deposit	9.52%	Repayable on Demand	Unsecured	Working capital
88	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies Inc.	ZZZZ2999Z	Wholly owned subsidiary	Any other transaction	Loan given repaid	No		0	0	0								
89	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies Inc.	ZZZZ2999Z	Wholly owned subsidiary	Any other transaction	Focus on Loan receivable	No		2.64	0	0								
90	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies Inc.	ZZZZ2999Z	Wholly owned subsidiary	Any other transaction	Interest receivable	No		0	3028.26	3152.89								
91	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies Inc.	ZZZZ2999Z	Wholly owned subsidiary	Any other transaction	Interest on loan given	No		2.86	0	0								

92	Prime Focus Technologies Limited	AAECP75895R	Prime Focus Technologies Inc.	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Forex on Interest receivable	No			121.76	0	0								
93	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies UK	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Unbilled revenue	No			0	1647.67	1055.9								
94	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies UK	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Unbilled Revenue Recognised during the year	No			-2384.41	0	0								
95	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies UK	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Deferred Revenue	No			0	0	0								
96	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies UK	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Revenue	No			1792.64	0	0								
97	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies UK	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Trade receivable	No			0	110.58	0								
98	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies UK	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Unbilled Revenue Recognised during the year	No			2384.41	0	0								
99	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies UK	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Forex on Trade Receivable	No			119.09	0	0								
100	Prime Focus Technologies Limited	AAECP5895R	Prime Focus Technologies UK	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Amount received	No			-2614.09	0	0								
101	Prime Focus Technologies Limited	AAECP5895R	JAMS PRIME FOCUS LLP	AAEPJ1509E	Fellow subsidiary	Any other transaction	Revenue	No			0	0	0								
102	Prime Focus Technologies Limited	AAECP5895R	JAMS PRIME FOCUS LLP	AAEPJ1509E	Fellow subsidiary	Any other transaction	Trade receivable	No			0	0.99	0.99								
103	Prime Focus Technologies UK	ZZZZZ9999Z	PRIME FOCUS TECHNOLOGIES PTE LIMITED	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Recharge receivable	No			0	0	0								
104	Prime Focus Technologies UK	ZZZZZ9999Z	PRIME FOCUS TECHNOLOGIES PTE LIMITED	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Forex on Recharge receivable	No			0	0	0								
105	Prime Focus Technologies UK	ZZZZZ9999Z	PRIME FOCUS TECHNOLOGIES PTE LIMITED	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Loan payable	No			0	0	0								
106	Prime Focus Technologies UK	ZZZZZ9999Z	PRIME FOCUS TECHNOLOGIES PTE LIMITED	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	forex	No			0	0	0								
107	Prime Focus Technologies UK	ZZZZZ9999Z	PRIME POST EUROPE LIMITED	ZZZZZ9999Z	Subsidiary	Loan		No			0	489.3	531.14								
108	Prime Focus Technologies UK	ZZZZZ9999Z	PRIME POST EUROPE LIMITED	ZZZZZ9999Z	Subsidiary	Any other transaction	Forex on Loan receivable	No			41.25	0	0								
109	Prime Focus Technologies UK	ZZZZZ9999Z	PRIME POST EUROPE LIMITED	ZZZZZ9999Z	Subsidiary	Loan		No			0.58	0	0								
110	Prime Focus Technologies UK	ZZZZZ9999Z	PRIME FOCUS MEAD FZ LLC	ZZZZZ9999Z	Subsidiary	Loan		No			0	0	0				Inter-corporate deposit	0.00%	repayable on demand	(Unsecured)	working capital
111	Prime Focus Technologies UK	ZZZZZ9999Z	PRIME FOCUS MEAD FZ LLC	ZZZZZ9999Z	Subsidiary	Any other transaction	Balance repaid	No			0	0	0								
112	Prime Focus Technologies UK	ZZZZZ9999Z	PRIME FOCUS MEAD FZ LLC	ZZZZZ9999Z	Subsidiary	Any other transaction	Recharge receivable/Forex	No			0	0	0								
113	Prime Focus Technologies UK	ZZZZZ9999Z	PRIME FOCUS MEAD FZ LLC	ZZZZZ9999Z	Subsidiary	Any other transaction	Forex on Recharge receivable	No			0	0	0								
114	Prime Focus Technologies Inc.	ZZZZZ9999Z	RELANCE MEDIAWORKS MAURITIUS LIMITED	ZZZZZ9999Z	Fellow subsidiary	Advance		No			0	6.98	6.98								
115	Prime Focus Technologies Inc.	ZZZZZ9999Z	RELANCE MEDIAWORKS MAURITIUS LIMITED	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Reimbursement of Expenses	No			0	0	0								
116	Prime Focus Technologies Inc.	ZZZZZ9999Z	Prime Focus Technologies UK Limited	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Interest Receivable	No			0	1120.49	1277.67								
117	Prime Focus Technologies Inc.	ZZZZZ9999Z	Prime Focus Technologies UK Limited	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Forex on Interest receivable	No			47.87	0	0								
118	Prime Focus Technologies Inc.	ZZZZZ9999Z	Prime Focus Technologies UK Limited	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Interest on loan given	No			109.3	0	0								
119	Prime Focus Technologies Inc.	ZZZZZ9999Z	Prime Focus Technologies UK Limited	ZZZZZ9999Z	Fellow subsidiary	Loan		No			0	4624.24	4809.1								
120	Prime Focus Technologies Inc.	ZZZZZ9999Z	Prime Focus Technologies UK Limited	ZZZZZ9999Z	Fellow subsidiary	Loan		No			0	0	0								
121	Prime Focus Technologies Inc.	ZZZZZ9999Z	Prime Focus Technologies UK Limited	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Forex on Loan receivable	No			184.86	0	0								
122	Prime Focus Technologies Inc.	ZZZZZ9999Z	PRIME FOCUS TECHNOLOGIES PTE LIMITED	ZZZZZ9999Z	Fellow subsidiary	Loan		No			0	413.96	577.15								
123	Prime Focus Technologies Inc.	ZZZZZ9999Z	PRIME FOCUS TECHNOLOGIES PTE LIMITED	ZZZZZ9999Z	Fellow subsidiary	Loan		No			146.64	0	0								
124	Prime Focus Technologies Inc.	ZZZZZ9999Z	PRIME FOCUS TECHNOLOGIES PTE LIMITED	ZZZZZ9999Z	Fellow subsidiary	Any other transaction	Forex on Loan Given	No			16.55	0	0								
125	Prime Focus Technologies Inc.	ZZZZZ9999Z	DAX CLOUD ULC	ZZZZZ9999Z	Subsidiary	Any other transaction	Balance is payable/receivables	No			0	301.82	316.16								
126	Prime Focus Technologies Inc.	ZZZZZ9999Z	DAX CLOUD ULC	ZZZZZ9999Z	Subsidiary	Any other transaction	recharge of expense	No			3.51	0	0								
127	Prime Focus Technologies Inc.	ZZZZZ9999Z	DAX CLOUD ULC	ZZZZZ9999Z	Subsidiary	Any other transaction	Amount received	No			-2.21	0	0								
128	Prime Focus Technologies Inc.	ZZZZZ9999Z	DAX CLOUD ULC	ZZZZZ9999Z	Subsidiary	Any other transaction	Forex on Balance receivable	No			13.04	0	0								
129	Prime Focus Technologies Inc.	ZZZZZ9999Z	Ramakrishnan Saikaranarayanan	AALPR6472J	KMP	Remuneration		No			0	15.26	0								
130	Prime Focus Technologies Inc.	ZZZZZ9999Z	Ramakrishnan Saikaranarayanan	AALPR6472J	KMP	Remuneration		No			-15.26	0	0								
131	Prime Focus Technologies Inc.	ZZZZZ9999Z	Ramakrishnan Saikaranarayanan	AALPR6472J	KMP	Remuneration		No			191.48	0	0								
132	Prime Focus Technologies Inc.	ZZZZZ9999Z	Ramakrishnan Saikaranarayanan	AALPR6472J	KMP	Remuneration		No			-191.48	0	0								
133	DNEG Canada Productions Limited	ZZZZZ9999Z	DNEG Spain S.L	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	No			0	-348.51	-394.41								
134	DNEG Canada Productions Limited	ZZZZZ9999Z	DNEG Spain S.L	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Technical Service Cost	No			-2.39	0	0								
135	DNEG Canada Productions Limited	ZZZZZ9999Z	DNEG Spain S.L	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	No			-43.51	0	0								

136	Dneg Canada Productions Limited	ZZZZZ9999Z	Double Negative Hungary Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance		No		0	-165.02	0								
137	Dneg Canada Productions Limited	ZZZZZ9999Z	Double Negative Hungary Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Technical Service Cost		No		-0.46	0	0								
138	Dneg Canada Productions Limited	ZZZZZ9999Z	Double Negative Hungary Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payments/ Receipts		No		172.03	0	0								
139	Dneg Canada Productions Limited	ZZZZZ9999Z	Double Negative Hungary Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation		No		-6.55	0	0								
140	Dneg Canada Productions Limited	ZZZZZ9999Z	Dneg India Media Services Limited	AAFCA89828	Subsidiary Company	Any other transaction	Balance		No		0	440.3	79.74								
141	Dneg Canada Productions Limited	ZZZZZ9999Z	Dneg India Media Services Limited	AAFCA89828	Subsidiary Company	Any other transaction	Technical Service Cost		No		-2863.34	0	0								
142	Dneg Canada Productions Limited	ZZZZZ9999Z	Dneg India Media Services Limited	AAFCA89828	Subsidiary Company	Any other transaction	Payments/ Receipts		No		2452.77	0	0								
143	Dneg Canada Productions Limited	ZZZZZ9999Z	Dneg India Media Services Limited	AAFCA89828	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation		No		50.01	0	0								
144	Dneg Canada Productions Limited	ZZZZZ9999Z	DNEG SARL	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance		No		0	-13.36	-34.69								
145	Dneg Canada Productions Limited	ZZZZZ9999Z	DNEG SARL	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Stock option recharge		No		0	0	0								
146	Dneg Canada Productions Limited	ZZZZZ9999Z	DNEG SARL	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payments/ Receipts		No		0	0	0								
147	Dneg Canada Productions Limited	ZZZZZ9999Z	DNEG SARL	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation		No		-1.33	0	0								
148	Dneg Canada Productions Limited	ZZZZZ9999Z	Dneg Toronto Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance		No		0	-509.93	-542.99								
149	Dneg Canada Productions Limited	ZZZZZ9999Z	Dneg Toronto Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharges received		No		0	0	0								
150	Dneg Canada Productions Limited	ZZZZZ9999Z	Dneg Toronto Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharges given		No		0.81	0	0								
151	Dneg Canada Productions Limited	ZZZZZ9999Z	Dneg Toronto Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Technical Service Cost		No		0	0	0								
152	Dneg Canada Productions Limited	ZZZZZ9999Z	Dneg Toronto Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Purchase of fixed assets		No		0	0	0								
153	Dneg Canada Productions Limited	ZZZZZ9999Z	Dneg Toronto Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Taxes		No		0	0	0								
154	Dneg Canada Productions Limited	ZZZZZ9999Z	Dneg Toronto Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payments/ Receipts		No		2	0	0								
155	Dneg Canada Productions Limited	ZZZZZ9999Z	Dneg Toronto Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation		No		-35.87	0	0								
156	Dneg Canada Productions Limited	ZZZZZ9999Z	Dneg Australia PTY Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance		No		0	1803.33	1943.52								
157	Dneg Canada Productions Limited	ZZZZZ9999Z	Dneg Australia PTY Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharges given		No		4.06	0	0								
158	Dneg Canada Productions Limited	ZZZZZ9999Z	Dneg Australia PTY Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Sale of fixed assets		No		3.44	0	0								
159	Dneg Canada Productions Limited	ZZZZZ9999Z	Dneg Australia PTY Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Revenue		No		0	0	0								
160	Dneg Canada Productions Limited	ZZZZZ9999Z	Dneg Australia PTY Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payments/ Receipts		No		0	0	0								
161	Dneg Canada Productions Limited	ZZZZZ9999Z	Dneg Australia PTY Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation		No		132.69	0	0								
162	Dneg Canada Productions Limited	ZZZZZ9999Z	Prime Focus International Services (UK) Limited	BUNCST404L	Subsidiary Company	Any other transaction	Balance		No		0	0	0								
163	Dneg Canada Productions Limited	ZZZZZ9999Z	Prime Focus International Services (UK) Limited	BUNCST404L	Subsidiary Company	Any other transaction	Payments/ Receipts		No		0	0	0								
164	Dneg Canada Productions Limited	ZZZZZ9999Z	Prime Focus International Services (UK) Limited	BUNCST404L	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation		No		0	0	0								
165	Dneg Canada Productions Limited	ZZZZZ9999Z	Double Negative Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance		No		0	21499.3	25472.6								
166	Dneg Canada Productions Limited	ZZZZZ9999Z	Double Negative Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Income from Operation		No		3005.95	0	0								
167	Dneg Canada Productions Limited	ZZZZZ9999Z	Double Negative Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Sale of fixed assets		No		9.39	0	0								
168	Dneg Canada Productions Limited	ZZZZZ9999Z	Double Negative Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	R&D Recharge		No		0	0	0								
169	Dneg Canada Productions Limited	ZZZZZ9999Z	Double Negative Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharges given		No		0.93	0	0								
170	Dneg Canada Productions Limited	ZZZZZ9999Z	Double Negative Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharges received		No		-1.18	0	0								

171	Dneg Canada Productions Limited	ZZZZZ9999Z	Double Negative Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payments/ Receipts		No			-1012.29	0	0							
172	Dneg Canada Productions Limited	ZZZZZ9999Z	Double Negative Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation		No			1970.49	0	0							
173	Dneg Canada Productions Limited	ZZZZZ9999Z	DNEG PLC	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance		No			0	0	0							
174	Dneg Canada Productions Limited	ZZZZZ9999Z	DNEG PLC	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payments/ Receipts		No			0	0	0							
175	Dneg Canada Productions Limited	ZZZZZ9999Z	DNEG PLC	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation		No			0	0	0							
176	Dneg Canada Productions Limited	ZZZZZ9999Z	Prime Focus Technologies, Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance		No			0	0	0							
177	Dneg Canada Productions Limited	ZZZZZ9999Z	Prime Focus Technologies, Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payments/ Receipts		No			0	0	0							
178	Dneg Canada Productions Limited	ZZZZZ9999Z	Prime Focus Technologies, Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation		No			0	0	0							
179	Dneg Canada Productions Limited	ZZZZZ9999Z	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance		No			0	415.31	1845.04							
180	Dneg Canada Productions Limited	ZZZZZ9999Z	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharges received		No			0	0	0							
181	Dneg Canada Productions Limited	ZZZZZ9999Z	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharges given		No			0	0	0							
182	Dneg Canada Productions Limited	ZZZZZ9999Z	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Technical Service Cost		No			0.55	0	0							
183	Dneg Canada Productions Limited	ZZZZZ9999Z	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payments/ Receipts		No			1386.96	0	0							
184	Dneg Canada Productions Limited	ZZZZZ9999Z	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation		No			42.23	0	0							
185	Dneg Canada Productions Limited	ZZZZZ9999Z	DNEG Bulgaria EOOD	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance		No			0	-98.96	-111.87							
186	Dneg Canada Productions Limited	ZZZZZ9999Z	DNEG Bulgaria EOOD	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Technical Service Cost		No			0	0	0							
187	Dneg Canada Productions Limited	ZZZZZ9999Z	DNEG Bulgaria EOOD	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation		No			-12.91	0	0							
188	Double Negative Films Limited	ZZZZZ9999Z	Double Negative Holdings Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance		No			0	-0.02	-0.02							
189	Double Negative Films Limited	ZZZZZ9999Z	Double Negative Holdings Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation		No			0	0	0							
190	Dneg India Media Services Limited	AAFCA8982R	Blooming Buds Coaching Private Limited	AACCB0251H	Promoter group company	Any other transaction	Balance		No			0	530	530							
191	Dneg India Media Services Limited	AAFCA8982R	Blooming Buds Coaching Private Limited	AACCB0251H	Promoter group company	Any other transaction	Rent Expense		No			-249.26	0	0							
192	Dneg India Media Services Limited	AAFCA8982R	Blooming Buds Coaching Private Limited	AACCB0251H	Promoter group company	Any other transaction	Taxes		No			-19.94	0	0							
193	Dneg India Media Services Limited	AAFCA8982R	Blooming Buds Coaching Private Limited	AACCB0251H	Promoter group company	Any other transaction	Payments/ Receipts		No			269.2	0	0							
194	Dneg India Media Services Limited	AAFCA8982R	Prime Focus Technologies Limited	AAECP5895R	Subsidiary Company	Any other transaction	Balance		No			0	4860.46	5060.46							
195	Dneg India Media Services Limited	AAFCA8982R	Prime Focus Technologies Limited	AAECP5895R	Subsidiary Company	Any other transaction	Recharges received		No			0	0	0							
196	Dneg India Media Services Limited	AAFCA8982R	Prime Focus Technologies Limited	AAECP5895R	Subsidiary Company	Any other transaction	Management Fees		No			0	0	0							
197	Dneg India Media Services Limited	AAFCA8982R	Prime Focus Technologies Limited	AAECP5895R	Subsidiary Company	Any other transaction	Deposits paid		No			0	0	0							
198	Dneg India Media Services Limited	AAFCA8982R	Prime Focus Technologies Limited	AAECP5895R	Subsidiary Company	Any other transaction	Payments/ Receipts		No			200	0	0							
199	Dneg India Media Services Limited	AAFCA8982R	Prime Focus Technologies Limited	AAECP5895R	Subsidiary Company	Loan			No			0	0	0			Loan	15.00%	Mutually Agreed	Unsecured	Business Purpose
200	Dneg India Media Services Limited	AAFCA8982R	Prime Focus Technologies Limited	AAECP5895R	Subsidiary Company	Loan			No			0	0	0							
201	Dneg India Media Services Limited	AAFCA8982R	DNEG SARL	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance		No			0	-1006.5	-1046.74							
202	Dneg India Media Services Limited	AAFCA8982R	DNEG SARL	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Merged with the entity		No			0	0	0							
203	Dneg India Media Services Limited	AAFCA8982R	DNEG SARL	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation		No			-40.24	0	0							
204	Dneg India Media Services Limited	AAFCA8982R	Prime Focus International Services (UK) Limited	BUNCS7404L	Subsidiary Company	Any other transaction	Balance		No			0	472.16	1169.66							
205	Dneg India Media Services Limited	AAFCA8982R	Prime Focus International Services (UK) Limited	BUNCS7404L	Subsidiary Company	Any other transaction	Invoices raised		No			0	0	0							

206	Dneg India Media Services Limited	AAFCAS892R	Prime Focus International Services (UK) Limited	BUNC57404L	Subsidiary Company	Any other transaction	Income from Operation	No		649.03	0	0							
207	Dneg India Media Services Limited	AAFCAS892R	Prime Focus International Services (UK) Limited	BUNC57404L	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	No		48.47	0	0							
208	Dneg India Media Services Limited	AAFCAS892R	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	No		0	2.11	2.1							
209	Dneg India Media Services Limited	AAFCAS892R	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Technical Service Cost	No		0	0	0							
210	Dneg India Media Services Limited	AAFCAS892R	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	No		-0.01	0	0							
211	Double Negative LA LLC	ZZZZZ9999Z	Dneg India Media Services Limited	AAFCAS892R	Subsidiary Company	Any other transaction	Balance	No		0	0	0							
212	Dneg Montreal Production Limited	ZZZZZ9999Z	DNEG Bulgaria EOOD	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	No		0	373.79	348.71							
213	Dneg Montreal Production Limited	ZZZZZ9999Z	DNEG Bulgaria EOOD	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Technical Service Cost	No		0	0	0							
214	Dneg Montreal Production Limited	ZZZZZ9999Z	DNEG Bulgaria EOOD	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	No		-25.08	0	0							
215	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Canada Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	No		0	23971.92	27317.53							
216	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Canada Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharges received	No		-65.56	0	0							
217	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Canada Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharges given	No		24.91	0	0							
218	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Canada Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Technical Service Cost	No		0	0	0							
219	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Canada Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Revenue	No		0	0	0							
220	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Canada Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Purchase of fixed assets	No		-241.11	0	0							
221	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Canada Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Sale of fixed assets	No		0	0	0							
222	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Canada Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Taxes	No		0	0	0							
223	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Canada Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payments/ Receipts	No		1701.59	0	0							
224	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Canada Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	No		1925.77	0	0							
225	Dneg Montreal Production Limited	ZZZZZ9999Z	Double Negative Hustman VFX Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payments/ Receipts	No		0	0	0							
226	Dneg Montreal Production Limited	ZZZZZ9999Z	Double Negative Hustman VFX Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	No		0	0	0							
227	Dneg Montreal Production Limited	ZZZZZ9999Z	DNEG Spain S.L	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	No		0	-466.02	-1361.74							
228	Dneg Montreal Production Limited	ZZZZZ9999Z	DNEG Spain S.L	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Technical Service Cost	No		-597.7	0	0							
229	Dneg Montreal Production Limited	ZZZZZ9999Z	DNEG Spain S.L	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	No		-298.02	0	0							
230	Dneg Montreal Production Limited	ZZZZZ9999Z	Double Negative Hungary Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	No		0	-1482.68	0							
231	Dneg Montreal Production Limited	ZZZZZ9999Z	Double Negative Hungary Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Technical Service Cost	No		-0.95	0	0							
232	Dneg Montreal Production Limited	ZZZZZ9999Z	Double Negative Hungary Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payments/ Receipts	No		1455.93	0	0							
233	Dneg Montreal Production Limited	ZZZZZ9999Z	Double Negative Hungary Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	No		27.7	0	0							
234	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg India Media Services Limited	AAFCAS892R	Subsidiary Company	Any other transaction	Balance	No		0	12211.33	10572.04							
235	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg India Media Services Limited	AAFCAS892R	Subsidiary Company	Any other transaction	Technical Service Cost	No		-19017.86	0	0							
236	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg India Media Services Limited	AAFCAS892R	Subsidiary Company	Any other transaction	Sale of fixed assets	No		0.94	0	0							
237	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg India Media Services Limited	AAFCAS892R	Subsidiary Company	Any other transaction	Payments/ Receipts	No		16184.5	0	0							
238	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg India Media Services Limited	AAFCAS892R	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	No		1192.93	0	0							
239	Dneg Montreal Production Limited	ZZZZZ9999Z	DNEG SARL	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	No		0	-3971.65	-6210.4							
240	Dneg Montreal Production Limited	ZZZZZ9999Z	DNEG SARL	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharges received	No		0	0	0							

241	Dneg Montreal Production Limited	ZZZZZ9999Z	DNEG SARL	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Stock option recharge		No		0	0	0							
242	Dneg Montreal Production Limited	ZZZZZ9999Z	DNEG SARL	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Management Fees		No		0	0	0							
243	Dneg Montreal Production Limited	ZZZZZ9999Z	DNEG SARL	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation		No		-238.75	0	0							
244	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Toronto Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance		No		0	-2876.77	-924.03							
245	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Toronto Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Technical Service Cost		No		0	0	0							
246	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Toronto Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharges received		No		0	0	0							
247	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Toronto Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharges given		No		5.51	0	0							
248	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Toronto Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Taxes		No		0	0	0							
249	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Toronto Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payments/ Receipts		No		2077.78	0	0							
250	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Toronto Productions Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation		No		-130.55	0	0							
251	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Australia PTY Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance		No		0	1663.7	2039.16							
252	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Australia PTY Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharges received		No		0	0	0							
253	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Australia PTY Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharges given		No		5.64	0	0							
254	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Australia PTY Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Technical Service Cost		No		0	0	0							
255	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Australia PTY Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Sale of fixed assets		No		243.02	0	0							
256	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Australia PTY Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Revenue		No		0	0	0							
257	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Australia PTY Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payments/ Receipts		No		5.41	0	0							
258	Dneg Montreal Production Limited	ZZZZZ9999Z	Dneg Australia PTY Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation		No		121.4	0	0							
259	Dneg Montreal Production Limited	ZZZZZ9999Z	Prime Focus International Services (UK) Limited	BUNCS7404L	Subsidiary Company	Any other transaction	Balance		No		0	-7507.16	-8079.25							
260	Dneg Montreal Production Limited	ZZZZZ9999Z	Prime Focus International Services (UK) Limited	BUNCS7404L	Subsidiary Company	Any other transaction	Marketing Fees Expense		No		0	0	0							
261	Dneg Montreal Production Limited	ZZZZZ9999Z	Prime Focus International Services (UK) Limited	BUNCS7404L	Subsidiary Company	Any other transaction	Management Fees Expense		No		0	0	0							
262	Dneg Montreal Production Limited	ZZZZZ9999Z	Prime Focus International Services (UK) Limited	BUNCS7404L	Subsidiary Company	Any other transaction	Payments/ Receipts		No		0	0	0							
263	Dneg Montreal Production Limited	ZZZZZ9999Z	Prime Focus International Services (UK) Limited	BUNCS7404L	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation		No		-572.09	0	0							
264	Dneg Montreal Production Limited	ZZZZZ9999Z	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance		No		0	-4849.98	-3967.74							
265	Dneg Montreal Production Limited	ZZZZZ9999Z	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharges received		No		-28.75	0	0							
266	Dneg Montreal Production Limited	ZZZZZ9999Z	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharges given		No		60.37	0	0							
267	Dneg Montreal Production Limited	ZZZZZ9999Z	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Sale of fixed assets		No		0	0	0							
268	Dneg Montreal Production Limited	ZZZZZ9999Z	DNEG North America Inc.	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Technical Service Cost		No		97.15	0	0							

276	DNEG SARL	ZZZZ29999Z	Dneg Australia PTY Limited	ZZZZ29999Z	Subsidiary Company	Any other transaction	Balance	No			0	0	0						
277	DNEG SARL	ZZZZ29999Z	Dneg Australia PTY Limited	ZZZZ29999Z	Subsidiary Company	Any other transaction	Recharges given	No			0	0	0						
278	DNEG SARL	ZZZZ29999Z	Dneg Australia PTY Limited	ZZZZ29999Z	Subsidiary Company	Any other transaction	Payments/ Receipts	No			0	0	0						
279	DNEG SARL	ZZZZ29999Z	Dneg Australia PTY Limited	ZZZZ29999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	No			0	0	0						
280	DNEG SARL	ZZZZ29999Z	Prime Focus Technologies UK Limited	ZZZZ29999Z	Subsidiary Company	Any other transaction	Balance	No			0	2235.58	2423.96						
281	DNEG SARL	ZZZZ29999Z	Prime Focus Technologies UK Limited	ZZZZ29999Z	Subsidiary Company	Any other transaction	Payments/ Receipts	No			0	0	0						
282	DNEG SARL	ZZZZ29999Z	Prime Focus Technologies UK Limited	ZZZZ29999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	No			188.37	0	0						
283	DNEG SARL	ZZZZ29999Z	Prime Focus International Services (UK) Limited	BUNCST404L	Subsidiary Company	Any other transaction	Balance	No			0	-12.37	-13.42						
284	DNEG SARL	ZZZZ29999Z	Prime Focus International Services (UK) Limited	BUNCST404L	Subsidiary Company	Any other transaction	Recharges received	No			0	0	0						
285	DNEG SARL	ZZZZ29999Z	Prime Focus International Services (UK) Limited	BUNCST404L	Subsidiary Company	Any other transaction	Management Fees Income	No			0	0	0						
286	DNEG SARL	ZZZZ29999Z	Prime Focus International Services (UK) Limited	BUNCST404L	Subsidiary Company	Any other transaction	Payments/ Receipts	No			0	0	0						
287	DNEG SARL	ZZZZ29999Z	Prime Focus International Services (UK) Limited	BUNCST404L	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	No			-1.04	0	0						
288	DNEG SARL	ZZZZ29999Z	DNEG PLC	ZZZZ29999Z	Subsidiary Company	Any other transaction	Balance	No			0	0	0						
289	DNEG SARL	ZZZZ29999Z	DNEG PLC	ZZZZ29999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	No			0	0	0						
290	DNEG SARL	ZZZZ29999Z	Prime Focus Technologies, Inc	ZZZZ29999Z	Subsidiary Company	Any other transaction	Balance	No			0	8821.23	9173.87						
291	DNEG SARL	ZZZZ29999Z	Prime Focus Technologies, Inc	ZZZZ29999Z	Subsidiary Company	Any other transaction	Payments/ Receipts	No			0	0	0						
292	DNEG SARL	ZZZZ29999Z	Prime Focus Technologies, Inc	ZZZZ29999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	No			352.64	0	0						
293	DNEG SARL	ZZZZ29999Z	DNEG North America Inc.	ZZZZ29999Z	Subsidiary Company	Any other transaction	Balance	No			0	3384.87	2736.78						
294	DNEG SARL	ZZZZ29999Z	DNEG North America Inc.	ZZZZ29999Z	Subsidiary Company	Any other transaction	Recharges given	No			0	0	0						
295	DNEG SARL	ZZZZ29999Z	DNEG North America Inc.	ZZZZ29999Z	Subsidiary Company	Any other transaction	Recharges received	No			0	0	0						
296	DNEG SARL	ZZZZ29999Z	DNEG North America Inc.	ZZZZ29999Z	Subsidiary Company	Any other transaction	Stock option recharge	No			0	0	0						
297	DNEG SARL	ZZZZ29999Z	DNEG North America Inc.	ZZZZ29999Z	Subsidiary Company	Any other transaction	Payments/ Receipts	No			-667.2	0	0						
298	DNEG SARL	ZZZZ29999Z	DNEG North America Inc.	ZZZZ29999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	No			19.11	0	0						
299	Dneg Toronto Productions Limited	ZZZZ29999Z	Double Negative Limited	ZZZZ29999Z	Subsidiary Company	Any other transaction	Balance	No			0	-1791.93	-1911.84						
300	Dneg Toronto Productions Limited	ZZZZ29999Z	Double Negative Limited	ZZZZ29999Z	Subsidiary Company	Any other transaction	Income from Operation	No			266.78	0	0						
301	Dneg Toronto Productions Limited	ZZZZ29999Z	Double Negative Limited	ZZZZ29999Z	Subsidiary Company	Any other transaction	R&D Recharge	No			0	0	0						
302	Dneg Toronto Productions Limited	ZZZZ29999Z	Double Negative Limited	ZZZZ29999Z	Subsidiary Company	Any other transaction	Technological Cost Recharge	No			0	0	0						
303	Dneg Toronto Productions Limited	ZZZZ29999Z	Double Negative Limited	ZZZZ29999Z	Subsidiary Company	Any other transaction	Payments/ Receipts	No			-250.38	0	0						
304	Dneg Toronto Productions Limited	ZZZZ29999Z	Double Negative Limited	ZZZZ29999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	No			-136.31	0	0						
305	Dneg Australia PTY Limited	ZZZZ29999Z	Prime Focus Technologies Limited	AAECP5895R	Subsidiary Company	Any other transaction	Purchase of fixed assets	No			0	0	0						
306	Dneg Australia PTY Limited	ZZZZ29999Z	Prime Focus Technologies Limited	AAECP5895R	Subsidiary Company	Any other transaction	Payments/ Receipts	No			0	0	0						
307	Dneg Australia PTY Limited	ZZZZ29999Z	DNEG North America Inc.	ZZZZ29999Z	Subsidiary Company	Any other transaction	Balance	No			0	-583.88	-614.44						
308	Dneg Australia PTY Limited	ZZZZ29999Z	DNEG North America Inc.	ZZZZ29999Z	Subsidiary Company	Any other transaction	Recharges received	No			0	0	0						
309	Dneg Australia PTY Limited	ZZZZ29999Z	DNEG North America Inc.	ZZZZ29999Z	Subsidiary Company	Any other transaction	Recharges given	No			0	0	0						
310	Dneg Australia PTY Limited	ZZZZ29999Z	DNEG North America Inc.	ZZZZ29999Z	Subsidiary Company	Any other transaction	Purchase of fixed assets	No			-7.07	0	0						
311	Dneg Australia PTY Limited	ZZZZ29999Z	DNEG North America Inc.	ZZZZ29999Z	Subsidiary Company	Any other transaction	Technical Service Cost	No			23.5	0	0						
312	Dneg Australia PTY Limited	ZZZZ29999Z	DNEG North America Inc.	ZZZZ29999Z	Subsidiary Company	Any other transaction	Payments/ Receipts	No			0	0	0						
313	Dneg Australia PTY Limited	ZZZZ29999Z	DNEG North America Inc.	ZZZZ29999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	No			-46.99	0	0						
314	Prime Focus International Services (UK) Limited	BUNCST404L	DNEG Spain S.L	ZZZZ29999Z	Subsidiary Company	Any other transaction	Balance	No			0	3.5	3.79						
315	Prime Focus International Services (UK) Limited	BUNCST404L	DNEG Spain S.L	ZZZZ29999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	No			0.29	0	0						
316	Prime Focus International Services (UK) Limited	BUNCST404L	Dneg Toronto Productions Limited	ZZZZ29999Z	Subsidiary Company	Any other transaction	Balance	No			0	0	0						
317	Prime Focus International Services (UK) Limited	BUNCST404L	Dneg Toronto Productions Limited	ZZZZ29999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	No			0	0	0						
318	Prime Focus International Services (UK) Limited	BUNCST404L	Prime Focus Technologies UK Limited	ZZZZ29999Z	Subsidiary Company	Any other transaction	Balance	No			0	0.38	0.42						
319	Prime Focus International	BUNCST404L	Prime Focus Technologies UK	ZZZZ29999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	No			0.03	0	0						

[illegible]

353	Double Negative Limited	ZZZZ29999Z	DNEG Spain S.L	ZZZZ29999Z	Subsidiary Company	Any other transaction	Balance		No		0	2953.24	5610.64						
354	Double Negative Limited	ZZZZ29999Z	DNEG Spain S.L	ZZZZ29999Z	Subsidiary Company	Any other transaction	Technical Service Cost		No		-7.97	0	0						
355	Double Negative Limited	ZZZZ29999Z	DNEG Spain S.L	ZZZZ29999Z	Subsidiary Company	Any other transaction	Recharges given		No		0.66	0	0						
356	Double Negative Limited	ZZZZ29999Z	DNEG Spain S.L	ZZZZ29999Z	Subsidiary Company	Any other transaction	Payments/ Receipts		No		2167.54	0	0						
357	Double Negative Limited	ZZZZ29999Z	DNEG Spain S.L	ZZZZ29999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation		No		497.18	0	0						
358	Double Negative Limited	ZZZZ29999Z	Double Negative Hungary Limited	ZZZZ29999Z	Subsidiary Company	Any other transaction	Balance		No		0	3138.57	3288.38						
359	Double Negative Limited	ZZZZ29999Z	Double Negative Hungary Limited	ZZZZ29999Z	Subsidiary Company	Any other transaction	Technical Service Cost		No		0.19	0	0						
360	Double Negative Limited	ZZZZ29999Z	Double Negative Hungary Limited	ZZZZ29999Z	Subsidiary Company	Any other transaction	Payments/ Receipts		No		1333.2	0	0						
361	Double Negative Limited	ZZZZ29999Z	Double Negative Hungary Limited	ZZZZ29999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation		No		-1183.58	0	0						
362	Double Negative Limited	ZZZZ29999Z	Prime Focus Technologies Limited	AAECP5895R	Subsidiary Company	Any other transaction	Balance		No		0	-574.21	-351.79						
363	Double Negative Limited	ZZZZ29999Z	Prime Focus Technologies Limited	AAECP5895R	Subsidiary Company	Any other transaction	Purchase of fixed assets		No		-804.05	0	0						
364	Double Negative Limited	ZZZZ29999Z	Prime Focus Technologies Limited	AAECP5895R	Subsidiary Company	Any other transaction	Technical Service Cost		No		-415.12	0	0						
365	Double Negative Limited	ZZZZ29999Z	Prime Focus Technologies Limited	AAECP5895R	Subsidiary Company	Any other transaction	Payments/ Receipts		No		1482.4	0	0						
366	Double Negative Limited	ZZZZ29999Z	Prime Focus Technologies Limited	AAECP5895R	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation		No		-40.81	0	0						
367	Double Negative Limited	ZZZZ29999Z	Dneg India Media Services Limited	AAFCA8982R	Subsidiary Company	Any other transaction	Balance		No		0	22771.89	48206.7						
368	Double Negative Limited	ZZZZ29999Z	Dneg India Media Services Limited	AAFCA8982R	Subsidiary Company	Any other transaction	Technical Service Cost		No		-5542.64	0	0						
369	Double Negative Limited	ZZZZ29999Z	Dneg India Media Services Limited	AAFCA8982R	Subsidiary Company	Any other transaction	Interest		No		0	0	0						
370	Double Negative Limited	ZZZZ29999Z	Dneg India Media Services Limited	AAFCA8982R	Subsidiary Company	Any other transaction	Payments/ Receipts		No		27327.05	0	0						
371	Double Negative Limited	ZZZZ29999Z	Dneg India Media Services Limited	AAFCA8982R	Subsidiary Company	Any other transaction	Sale of fixed assets		No		4.72	0	0						
372	Double Negative Limited	ZZZZ29999Z	Dneg India Media Services Limited	AAFCA8982R	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation		No		3645.69	0	0						
373	Double Negative Limited	ZZZZ29999Z	Dneg India Media Services Limited	AAFCA8982R	Subsidiary Company	Loan			No		0	49394.9	53557.8		Loan	8.95%	Mutually Agreed	Unsecured	Business Purpose
374	Double Negative Limited	ZZZZ29999Z	Dneg India Media Services Limited	AAFCA8982R	Subsidiary Company	Loan			No		4162.91	0	0						
375	Double Negative Limited	ZZZZ29999Z	Dneg Montreal Production Limited	ZZZZ29999Z	Subsidiary Company	Any other transaction	Balance		No		0	3054.02	-50185.4						
376	Double Negative Limited	ZZZZ29999Z	Dneg Montreal Production Limited	ZZZZ29999Z	Subsidiary Company	Any other transaction	Marketing Fees Income		No		-243.15	0	0						
377	Double Negative Limited	ZZZZ29999Z	Dneg Montreal Production Limited	ZZZZ29999Z	Subsidiary Company	Any other transaction	Management Fees Income		No		0	0	0						
378	Double Negative Limited	ZZZZ29999Z	Dneg Montreal Production Limited	ZZZZ29999Z	Subsidiary Company	Any other transaction	Licensing Fees Income		No		-404.69	0	0						
379	Double Negative Limited	ZZZZ29999Z	Dneg Montreal Production Limited	ZZZZ29999Z	Subsidiary Company	Any other transaction	Technical Service Cost		No		0	0	0						
380	Double Negative Limited	ZZZZ29999Z	Dneg Montreal Production Limited	ZZZZ29999Z	Subsidiary Company	Any other transaction	R&D Recharge		No		0	0	0						
381	Double Negative Limited	ZZZZ29999Z	Dneg Montreal Production Limited	ZZZZ29999Z	Subsidiary Company	Any other transaction	Income from Operation		No		0	0	0						
382	Double Negative Limited	ZZZZ29999Z	Dneg Montreal Production Limited	ZZZZ29999Z	Subsidiary Company	Any other transaction	Interest		No		0	0	0						
383	Double Negative Limited	ZZZZ29999Z	Dneg Montreal Production Limited	ZZZZ29999Z	Subsidiary Company	Any other transaction	Recharges given		No		5.39	0	0						
384	Double Negative Limited	ZZZZ29999Z	Dneg Montreal Production Limited	ZZZZ29999Z	Subsidiary Company	Any other transaction	Recharges given - Technical Service Cost		No		4633.74	0	0						
385	Double Negative Limited	ZZZZ29999Z	Dneg Montreal Production Limited	ZZZZ29999Z	Subsidiary Company	Any other transaction	Recharges received		No		-1617.96	0	0						
386	Double Negative Limited	ZZZZ29999Z	Dneg Montreal Production Limited	ZZZZ29999Z	Subsidiary Company	Any other transaction	Payments/ Receipts		No		-44761.09	0	0						
387	Double Negative Limited	ZZZZ29999Z	Dneg Montreal Production Limited	ZZZZ29999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation		No		9148.54	0	0						
388	Double Negative Limited	ZZZZ29999Z	Dneg Montreal Production Limited	AAFCA8982R	Subsidiary Company	Loan			No		0	41095.46	44119.04		Loan	8.85%	Mutually Agreed	Unsecured	Business Purpose
389	Double Negative Limited	ZZZZ29999Z	Dneg Montreal Production Limited	AAFCA8982R	Subsidiary Company	Loan			No		0	0	0		Loan	8.85%	Mutually Agreed	Unsecured	Business Purpose
390	Double Negative Limited	ZZZZ29999Z	Dneg Montreal Production Limited	AAFCA8982R	Subsidiary Company	Loan			No		3023.58	0	0						
391	Double Negative Limited	ZZZZ29999Z	DNEG SARL	ZZZZ29999Z	Subsidiary Company	Any other transaction	Balance		No		0	1334.81	3391.16						
392	Double Negative Limited	ZZZZ29999Z	DNEG SARL	ZZZZ29999Z	Subsidiary Company	Any other transaction	Recharges received		No		0	0	0						
393	Double Negative Limited	ZZZZ29999Z	DNEG SARL	ZZZZ29999Z	Subsidiary Company	Any other transaction	Recharges given		No		0	0	0						
394	Double Negative Limited	ZZZZ29999Z	DNEG SARL	ZZZZ29999Z	Subsidiary Company	Any other transaction	Interest		No		0	0	0						
395	Double Negative Limited	ZZZZ29999Z	DNEG SARL	ZZZZ29999Z	Subsidiary Company	Any other transaction	Stock option recharge		No		0	0	0						
396	Double Negative Limited	ZZZZ29999Z	DNEG SARL	ZZZZ29999Z	Subsidiary Company	Any other transaction	Management Fees Expense		No		0	0	0						
397	Double Negative Limited	ZZZZ29999Z	DNEG SARL	ZZZZ29999Z	Subsidiary Company	Any other transaction	Payments/ Receipts		No		1761.28	0	0						

398	Double Negative Limited	ZZZZ9999Z	DNEG SARL	ZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation		No			295.07	0	0							
399	Double Negative Limited	ZZZZ9999Z	DNEG SARL	ZZZZ9999Z	Subsidiary Company	Loan			No			0	-48224.65	-48803.08			Loan	8.85%	Mutually Agreed	Unsecured	Business Purpose
400	Double Negative Limited	ZZZZ9999Z	DNEG SARL	ZZZZ9999Z	Subsidiary Company	Loan			No			0	0	0							
401	Double Negative Limited	ZZZZ9999Z	DNEG SARL	ZZZZ9999Z	Subsidiary Company	Loan			No			0	0	0							
402	Double Negative Limited	ZZZZ9999Z	DNEG SARL	ZZZZ9999Z	Subsidiary Company	Loan			No			0	0	0							
403	Double Negative Limited	ZZZZ9999Z	DNEG SARL	ZZZZ9999Z	Subsidiary Company	Loan			No			0	0	0							
404	Double Negative Limited	ZZZZ9999Z	DNEG SARL	ZZZZ9999Z	Subsidiary Company	Loan			No			-578.43	0	0							
405	Double Negative Limited	ZZZZ9999Z	Double Negative Singapore PTE Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Balance		No			0	0	0							
406	Double Negative Limited	ZZZZ9999Z	Double Negative Singapore PTE Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Written Back		No			0	0	0							
407	Double Negative Limited	ZZZZ9999Z	Double Negative Singapore PTE Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation		No			0	0	0							
408	Double Negative Limited	ZZZZ9999Z	Dneg Australia PTY Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Balance		No			0	31961.39	-19304.36							
409	Double Negative Limited	ZZZZ9999Z	Dneg Australia PTY Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Technical Service Cost		No			-2326.91	0	0							
410	Double Negative Limited	ZZZZ9999Z	Dneg Australia PTY Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Payments/ Receipts		No			-49204.91	0	0							
411	Double Negative Limited	ZZZZ9999Z	Dneg Australia PTY Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation		No			266.07	0	0							
412	Double Negative Limited	ZZZZ9999Z	Prime Focus Technologies UK Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Balance		No			0	-2175.68	-2464.92							
413	Double Negative Limited	ZZZZ9999Z	Prime Focus Technologies UK Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Purchase of fixed assets		No			81.72	0	0							
414	Double Negative Limited	ZZZZ9999Z	Prime Focus Technologies UK Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Technical Service Cost		No			-184.54	0	0							
415	Double Negative Limited	ZZZZ9999Z	Prime Focus Technologies UK Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Taxes		No			0	0	0							
416	Double Negative Limited	ZZZZ9999Z	Prime Focus Technologies UK Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Payments/ Receipts		No			0	0	0							
417	Double Negative Limited	ZZZZ9999Z	Prime Focus Technologies UK Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation		No			-186.42	0	0							
418	Double Negative Limited	ZZZZ9999Z	Double Negative Holdings Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Balance		No			0	15677.55	17237.99							
419	Double Negative Limited	ZZZZ9999Z	Double Negative Holdings Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Payments/ Receipts		No			0	0	0							
420	Double Negative Limited	ZZZZ9999Z	Double Negative Holdings Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Recharges received		No			-0.4	0	0							
421	Double Negative Limited	ZZZZ9999Z	Double Negative Holdings Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation		No			1560.84	0	0							
422	Double Negative Limited	ZZZZ9999Z	DNEG PLC	ZZZZ9999Z	Subsidiary Company	Any other transaction	Balance		No			0	15799.93	1704.55							
423	Double Negative Limited	ZZZZ9999Z	DNEG PLC	ZZZZ9999Z	Subsidiary Company	Any other transaction	Payments/ Receipts		No			2.54	0	0							
424	Double Negative Limited	ZZZZ9999Z	DNEG PLC	ZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation		No			122.08	0	0							
425	Double Negative Limited	ZZZZ9999Z	DNEG North America Inc.	ZZZZ9999Z	Subsidiary Company	Any other transaction	Balance		No			0	-2761.98	15249.9							
426	Double Negative Limited	ZZZZ9999Z	DNEG North America Inc.	ZZZZ9999Z	Subsidiary Company	Any other transaction	Technical Service Cost		No			-1207.39	0	0							
427	Double Negative Limited	ZZZZ9999Z	DNEG North America Inc.	ZZZZ9999Z	Subsidiary Company	Any other transaction	Management Fees		No			0	0	0							
428	Double Negative Limited	ZZZZ9999Z	DNEG North America Inc.	ZZZZ9999Z	Subsidiary Company	Any other transaction	R&D Recharge		No			0	0	0							
429	Double Negative Limited	ZZZZ9999Z	DNEG North America Inc.	ZZZZ9999Z	Subsidiary Company	Any other transaction	Recharges received		No			-13.45	0	0							
430	Double Negative Limited	ZZZZ9999Z	DNEG North America Inc.	ZZZZ9999Z	Subsidiary Company	Any other transaction	Recharges given		No			14.72	0	0							
431	Double Negative Limited	ZZZZ9999Z	DNEG North America Inc.	ZZZZ9999Z	Subsidiary Company	Any other transaction	Purchase of fixed assets		No			0	0	0							
432	Double Negative Limited	ZZZZ9999Z	DNEG North America Inc.	ZZZZ9999Z	Subsidiary Company	Any other transaction	Management Fees Expense		No			73.82	0	0							
433	Double Negative Limited	ZZZZ9999Z	DNEG North America Inc.	ZZZZ9999Z	Subsidiary Company	Any other transaction	Interest		No			0	0	0							
434	Double Negative Limited	ZZZZ9999Z	DNEG North America Inc.	ZZZZ9999Z	Subsidiary Company	Any other transaction	Marketing Fees		No			0	0	0							
435	Double Negative Limited	ZZZZ9999Z	DNEG North America Inc.	ZZZZ9999Z	Subsidiary Company	Any other transaction	Payments/ Receipts		No			18651.36	0	0							
436	Double Negative Limited	ZZZZ9999Z	DNEG North America Inc.	ZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation		No			472.83	0	0							
437	Double Negative Limited	ZZZZ9999Z	DNEG North America Inc.	ZZZZ9999Z	Subsidiary Company	Loan			No			0	33435.04	34889.12			Loan	8.85%	Mutually Agreed	Unsecured	Business Purpose
438	Double Negative Limited	ZZZZ9999Z	DNEG North America Inc.	ZZZZ9999Z	Subsidiary Company	Loan			No			0	0	0							
439	Double Negative Limited	ZZZZ9999Z	DNEG North America Inc.	ZZZZ9999Z	Subsidiary Company	Loan			No			1454.08	0	0							
440	DNEG North America Inc.	ZZZZ9999Z	DNEG Spain S.L.	ZZZZ9999Z	Subsidiary Company	Any other transaction	Balance		No			0	10.86	11.52							
441	DNEG North America Inc.	ZZZZ9999Z	DNEG Spain S.L.	ZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation		No			0.66	0	0							
442	DNEG North America Inc.	ZZZZ9999Z	Double Negative Holdings Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Balance		No			0	22.64	24.03							

443	DNEG North America Inc.	ZZZZ9999Z	Double Negative Holdings Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	No		1.38	0	0							
444	DNEG Australia Pty Limited	ZZZZ9999Z	DNEG Bulgaria EOOD	ZZZZ9999Z	Subsidiary Company	Any other transaction	Technical service cost	No		-608	0	0							
445	DNEG Australia Pty Limited	ZZZZ9999Z	DNEG Bulgaria EOOD	ZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	No		-0.23	0	0							
446	DNEG Australia Pty Limited	ZZZZ9999Z	DNEG Bulgaria EOOD	ZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	No		0	-2.36	-2.67							
447	DNEG Australia Pty Limited	ZZZZ9999Z	DNEG Spain S.L	ZZZZ9999Z	Subsidiary Company	Any other transaction	Technical service cost	No		-5.29	0	0							
448	DNEG Australia Pty Limited	ZZZZ9999Z	DNEG Spain S.L	ZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	No		-23.93	0	0							
449	DNEG Australia Pty Limited	ZZZZ9999Z	DNEG Spain S.L	ZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	No		0	-224.12	-253.34							
450	DNEG Australia Pty Limited	ZZZZ9999Z	Dneg Toronto Productions Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Technical service cost	No		0.29	0	0							
451	DNEG Australia Pty Limited	ZZZZ9999Z	Dneg Toronto Productions Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	No		-11.3	0	0							
452	DNEG Australia Pty Limited	ZZZZ9999Z	Dneg Toronto Productions Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	No		0	-149.79	-160.8							
453	DNEG Australia Pty Limited	ZZZZ9999Z	Double Negative Hungary Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Technical service cost	No		-0.11	0	0							
454	DNEG Australia Pty Limited	ZZZZ9999Z	Double Negative Hungary Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Payments/ Receipts	No		6.69	0	0							
455	DNEG Australia Pty Limited	ZZZZ9999Z	Double Negative Hungary Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	No		-4.1	0	0							
456	DNEG Australia Pty Limited	ZZZZ9999Z	Double Negative Hungary Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	No		0	-2.48	0							
457	DNEG SARL	ZZZZ9999Z	Brahma AI Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Management Fees Income	No		0	0	0							
458	DNEG SARL	ZZZZ9999Z	Brahma AI Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	No		0	687.41	720.22							
459	DNEG SARL	ZZZZ9999Z	Brahma AI Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Recharges given	No		5.19	0	0							
460	DNEG SARL	ZZZZ9999Z	Brahma AI Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	No		27.67	0	0							
461	DNEG SARL	ZZZZ9999Z	Double Negative LA LLC	ZZZZ9999Z	Subsidiary Company	Any other transaction	Recharges given	No		0	0	0							
462	DNEG SARL	ZZZZ9999Z	Double Negative LA LLC	ZZZZ9999Z	Subsidiary Company	Any other transaction	Payments/ Receipts	No		0	0	0							
463	DNEG SARL	ZZZZ9999Z	Double Negative LA LLC	ZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	No		0	0.9	0.94							
464	DNEG SARL	ZZZZ9999Z	Metaphysics Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Payments/ Receipts	No		8471.4	0	0							
465	DNEG SARL	ZZZZ9999Z	Metaphysics Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	No		-96.47	0	0							
466	DNEG SARL	ZZZZ9999Z	Brahma AI Holdings Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	No		0	-8374.93	0							
467	DNEG SARL	ZZZZ9999Z	Brahma AI Holdings Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Payments/ Receipts	No		-2844.26	0	0							
468	DNEG SARL	ZZZZ9999Z	Brahma AI Holdings Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	No		24.22	0	0							
469	DNEG SARL	ZZZZ9999Z	Metaphysics Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	No		0	5209.35	2389.31							
470	DNEG India Media Services Limited	ZZZZ9999Z	Dneg Australia PTY Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Income from Operation	No		3805.71	0	0							
471	DNEG India Media Services Limited	ZZZZ9999Z	Dneg Australia PTY Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	No		47.97	0	0							
472	DNEG India Media Services Limited	ZZZZ9999Z	Dneg Australia PTY Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Payments/ Receipts	No		-9114.26	0	0							
473	DNEG India Media Services Limited	ZZZZ9999Z	Dneg Australia PTY Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	No		0	6515.22	1254.64							
474	DNEG India Media Services Limited	ZZZZ9999Z	Dneg Toronto Productions Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Income from Operation	No		477.34	0	0							
475	DNEG India Media Services Limited	ZZZZ9999Z	Dneg Toronto Productions Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Payments/ Receipts	No		-250	0	0							
476	DNEG India Media Services Limited	ZZZZ9999Z	Dneg Toronto Productions Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	No		11.93	0	0							
477	DNEG India Media Services Limited	ZZZZ9999Z	Dneg Toronto Productions Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	No		0	72.66	311.93							
478	Double Negative Limited	ZZZZ9999Z	Brahma AI Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Recharges given	No		76.6	0	0							
479	Double Negative Limited	ZZZZ9999Z	Brahma AI Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Recharges received	No		-0.46	0	0							
480	Double Negative Limited	ZZZZ9999Z	Brahma AI Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Payments/ Receipts	No		33.67	0	0							
481	DNEG India Media Services Limited	ZZZZ9999Z	Brahma AI Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	No		3053.84	0	0							
482	Double Negative Limited	ZZZZ9999Z	Brahma AI Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Sale of fixed assets	No		0	0	0							
483	Double Negative Limited	ZZZZ9999Z	Brahma AI Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Assignment of liability	No		0	0	0							
484	Double Negative Limited	ZZZZ9999Z	Brahma AI Limited	ZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	No		0	34960.03	38123.66							
485	DNEG North America Inc.	ZZZZ9999Z	Double Negative LA LLC	ZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	No		0	-299.86	-374.38							
486	DNEG North America Inc.	ZZZZ9999Z	Double Negative LA LLC	ZZZZ9999Z	Subsidiary Company	Any other transaction	Technical service cost	No		0	0	0							
487	DNEG North America Inc.	ZZZZ9999Z	Double Negative LA LLC	ZZZZ9999Z	Subsidiary Company	Any other transaction	Payments/ Receipts	No		-60.26	0	0							
488	DNEG North America Inc.	ZZZZ9999Z	Double Negative LA LLC	ZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	No		-14.26	0	0							
489	DNEG North America Inc.	ZZZZ9999Z	Prime Focus Technologies, Inc.	ZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	No		0	254.07	265.91							

[illegible]

532	Prime Focus International Services (UK) Limited	ZZZZZ9999Z	Brahma AI Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	No		0	0	2.86							
533	Prime Focus International Services (UK) Limited	ZZZZZ9999Z	Brahma AI Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Recharges given	No		2.78	0	0							
534	Prime Focus International Services (UK) Limited	ZZZZZ9999Z	Brahma AI Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Payments/ Receipts	No		0	0	0							
535	Prime Focus International Services (UK) Limited	ZZZZZ9999Z	Brahma AI Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	No		0.08	0	0							
536	DNEG SABL	ZZZZZ9999Z	Brahma AI Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	No		0	1	1							
537	Double Negative Holdings Limited	ZZZZZ9999Z	Brahma AI Holdings Limited	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	No		0	1	1							
538	Metaphysic Limited	ZZZZZ9999Z	Metaphysics Inc	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Balance	No		0	25357.51	27494.59							
539	Metaphysic Limited	ZZZZZ9999Z	Metaphysics Inc	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Foreign Currency Fluctuation	No		2137.08	0	0							
540	DNEG Sarl	ZZZZZ9999Z	Mr. Namit Malhotra	AACPM0384K	Director	Any other transaction	Salaries	No		512.75	0	0							
541	DNEG Sarl	ZZZZZ9999Z	Mr. Namit Malhotra	AACPM0384K	Director	Any other transaction	Closing Balance	No		0	-801.83	-1113.01							
542	Prime Focus International Services (UK) Limited	ZZZZZ9999Z	Mr. Namit Malhotra	AACPM0384K	Director	Remuneration		No		158.7	0	0							
543	Prime Focus International Services (UK) Limited	ZZZZZ9999Z	Mr. Namit Malhotra	AACPM0384K	Director	Any other transaction	Closing Balance	No		0	0	0							
544	DNEG India Media Services Limited	ZZZZZ9999Z	Mr. Namit Malhotra	AACPM0384K	Director	Remuneration		No		412.5	0	0							
545	DNEG India Media Services Limited	ZZZZZ9999Z	Mr. Namit Malhotra	AACPM0384K	Director	Any other transaction	Closing Balance	No		0	0	0							
546	DNEG North America Inc.	ZZZZZ9999Z	Mr. Vikas Rathke	ASWPR4902N	Related party of subsidiary company	Remuneration		No		219.3	0	0							
547	DNEG North America Inc.	ZZZZZ9999Z	Mr. Vikas Rathke	ASWPR4902N	Related party of subsidiary company	Loan		No		0	48.52	0							
548	DNEG North America Inc.	ZZZZZ9999Z	Mr. Vikas Rathke	ASWPR4902N	Related party of subsidiary company	Loan		No		0	0	0							
549	DNEG North America Inc.	ZZZZZ9999Z	Mr. Vikas Rathke	ASWPR4902N	Related party of subsidiary company	Loan		No		0	0	0							
550	DNEG North America Inc.	ZZZZZ9999Z	Mr. Vikas Rathke	ASWPR4902N	Related party of subsidiary company	Loan		No		-10.82	0	0							
551	DNEG North America Inc.	ZZZZZ9999Z	Mr. Vikas Rathke	ASWPR4902N	Related party of subsidiary company	Loan		No		0	0	38.63							
552	DNEG North America Inc.	ZZZZZ9999Z	Mr. Vikas Rathke	ASWPR4902N	Related party of subsidiary company	Any other transaction	Closing Balance	No		0	0	0							
553	Double Negative Limited	ZZZZZ9999Z	Mr. Vikas Rathke	ASWPR4902N	Related party of subsidiary company	Remuneration		No		31.81	0	0							
554	Double Negative Limited	ZZZZZ9999Z	Mr. Vikas Rathke	ASWPR4902N	Related party of subsidiary company	Loan		No		0	0	0							
555	Double Negative Limited	ZZZZZ9999Z	Mr. Vikas Rathke	ASWPR4902N	Related party of subsidiary company	Loan		No		0	0	0							
556	Double Negative Limited	ZZZZZ9999Z	Mr. Vikas Rathke	ASWPR4902N	Related party of subsidiary company	Loan		No		0	0	0							
557	Double Negative Limited	ZZZZZ9999Z	Mr. Vikas Rathke	ASWPR4902N	Related party of subsidiary company	Loan		No		0	0	0							
558	DNEG Sarl	ZZZZZ9999Z	Mr. Vikas Rathke	ASWPR4902N	Related party of subsidiary company	Loan		No		0	698.56	0							
559	DNEG Sarl	ZZZZZ9999Z	Mr. Vikas Rathke	ASWPR4902N	Related party of subsidiary company	Any other transaction	Interest	No		10.87	0	0							
560	DNEG Sarl	ZZZZZ9999Z	Mr. Vikas Rathke	ASWPR4902N	Related party of subsidiary company	Any other transaction	Closing Balance	No		0	0	729.52							
561	Dneg India Media Services Limited	AAFCAB982R	Mr. Merzin Tavaria	AACP1113KJ	Related party of subsidiary company	Any other transaction	Freelancer	No		37.5	0	0							
562	Prime Focus International Services (UK) Limited	ZZZZZ9999Z	Enigma Creative Services LLP - Designated Partner	ZZZZZ9999Z	Related party of subsidiary company	Any other transaction	Freelancer	No		51	0	0							
563	DNEG Sarl	ZZZZZ9999Z	Mr. Masoud Entokhab	ZZZZZ9999Z	Related party of subsidiary company	Remuneration		No		0	0	0							
564	Dneg India Media Services Limited	AAFCAB982R	Ninaj Singhai	AYRPS0055Q	Related party of subsidiary company	Remuneration		No		23.54	0	0							
565	Dneg India Media Services Limited	AAFCAB982R	Prakash Krishnan Kurup	AEJPK1887L	Related party of subsidiary company	Any other transaction	Freelancer	No		60	0	0							
566	Dneg India Media Services Limited	AAFCAB982R	Ashwini Ashok Hallar	ABRP419343K	Related party of subsidiary company	Any other transaction	Freelancer	No		58	0	0							

567	Dneg India Media Services Limited	AAFCA8982R	Ashirwad Ashok Hadkar	ABRPID9343K	Related party of subsidiary company	Loan		No		0	37.58	0						
568	Dneg India Media Services Limited	AAFCA8982R	Ashirwad Ashok Hadkar	ABRPID9343K	Related party of subsidiary company	Loan		No		0	0	0						
569	Dneg India Media Services Limited	AAFCA8982R	Ashirwad Ashok Hadkar	ABRPID9343K	Related party of subsidiary company	Loan		No		0	0	0						
570	Dneg India Media Services Limited	AAFCA8982R	Ashirwad Ashok Hadkar	ABRPID9343K	Related party of subsidiary company	Loan		No		0	0	37.58						
571	Dneg India Media Services Limited	AAFCA8982R	Parminder Singh Samlok Chads	ANPCP2701K	Related party of subsidiary company	Any other transaction	Freelancer	No		22.5	0	0						
572	Dneg India Media Services Limited	AAFCA8982R	Huzefa Mohsin Lokhandwala	ABAPL2752R	Related party of subsidiary company	Any other transaction	Freelancer	No		60	0	0						
573	Dneg India Media Services Limited	AAFCA8982R	Rodney Shiwili Ee	AQEPD7304M	Related party of subsidiary company	Any other transaction	Freelancer	No		13.5	0	0						
574	Dneg Canada Productions Limited	ZZZZZ9999Z	Rohan Desai	AHEPD9433D	Related party of subsidiary company	Remuneration		No		145.61	0	0						
575	Dneg Canada Productions Limited	ZZZZZ9999Z	Rohan Desai	AHEPD9433D	Related party of subsidiary company	Loan		No		0	0	0						
576	Dneg Canada Productions Limited	ZZZZZ9999Z	Rohan Desai	AHEPD9433D	Related party of subsidiary company	Loan		No		0	0	0						
577	Dneg Canada Productions Limited	ZZZZZ9999Z	Rohan Desai	AHEPD9433D	Related party of subsidiary company	Loan		No		0	0	0						
578	Dneg Canada Productions Limited	ZZZZZ9999Z	Rohan Desai	AHEPD9433D	Related party of subsidiary company	Loan		No		0	0	0						
579	Dneg Canada Productions Limited	ZZZZZ9999Z	Rohan Desai	AHEPD9433D	Related party of subsidiary company	Loan		No		0	0	0						
580	DNEG North America Inc.	ZZZZZ9999Z	Christopher Ryan Pflug	ZZZZZ9999Z	Related party of subsidiary company	Remuneration		No		152.5	0	0						
581	DNEG North America Inc.	ZZZZZ9999Z	Christopher Ryan Pflug	ZZZZZ9999Z	Related party of subsidiary company	Loan		No		0	35.67	0						
582	DNEG North America Inc.	ZZZZZ9999Z	Christopher Ryan Pflug	ZZZZZ9999Z	Related party of subsidiary company	Loan		No		0	0	0						
583	DNEG North America Inc.	ZZZZZ9999Z	Christopher Ryan Pflug	ZZZZZ9999Z	Related party of subsidiary company	Loan		No		-7.95	0	0						
584	DNEG North America Inc.	ZZZZZ9999Z	Christopher Ryan Pflug	ZZZZZ9999Z	Related party of subsidiary company	Loan		No		0	0	28.4						
585	DNEG North America Inc.	ZZZZZ9999Z	Simon Hedges	ZZZZZ9999Z	Related party of subsidiary company	Remuneration		No		183.74	0	0						
586	DNEG North America Inc.	ZZZZZ9999Z	Simon Hedges	ZZZZZ9999Z	Related party of subsidiary company	Loan		No		0	29.06	0						
587	DNEG North America Inc.	ZZZZZ9999Z	Simon Hedges	ZZZZZ9999Z	Related party of subsidiary company	Loan		No		0	0	0						
588	DNEG North America Inc.	ZZZZZ9999Z	Simon Hedges	ZZZZZ9999Z	Related party of subsidiary company	Loan		No		0	0	0						
589	DNEG North America Inc.	ZZZZZ9999Z	Simon Hedges	ZZZZZ9999Z	Related party of subsidiary company	Loan		No		-6.48	0	0						
590	DNEG North America Inc.	ZZZZZ9999Z	Simon Hedges	ZZZZZ9999Z	Related party of subsidiary company	Loan		No		0	0	23.14						
591	DNEG Sarl	ZZZZZ9999Z	Simon Hedges	ZZZZZ9999Z	Related party of subsidiary company	Loan		No		0	166.22	0						
592	DNEG Sarl	ZZZZZ9999Z	Simon Hedges	ZZZZZ9999Z	Related party of subsidiary company	Any other transaction	Interest	No		2.81	0	0						
593	DNEG Sarl	ZZZZZ9999Z	Simon Hedges	ZZZZZ9999Z	Related party of subsidiary company	Any other transaction	Closing Balance	No		0	0	173.83						
594	Dneg India Media Services Limited	AAFCA8982R	Delna Dhamodivala	AHCPD5284E	Related party of subsidiary company	Remuneration		No		61.67	0	0						
595	Dneg India Media Services Limited	AAFCA8982R	Delna Dhamodivala	AHCPD5284E	Related party of subsidiary company	Loan		No		0	11.21	0						
596	Dneg India Media Services Limited	AAFCA8982R	Delna Dhamodivala	AHCPD5284E	Related party of subsidiary company	Loan		No		0	0	0						
597	Dneg India Media Services Limited	AAFCA8982R	Delna Dhamodivala	AHCPD5284E	Related party of subsidiary company	Loan		No		-2.8	0	0						
598	Dneg India Media Services Limited	AAFCA8982R	Delna Dhamodivala	AHCPD5284E	Related party of subsidiary company	Loan		No		0	0	8.41						
Total value of transaction during the reporting period										240123.26								