

Double Negative Films Limited**Balance Sheet as at 31st March, 2023**

	in GBP	
	As at March 31, 2023	As at March 31, 2022
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	-	-
Capital work in progress	-	-
Goodwill and other Intangible Assets	-	-
Intangible Assets under development	-	-
Deferred tax assets (net)	-	-
Financial Assets		
Investments	18	18
Loans	-	-
Other Financial Assets	19,588,143	11,264,446
Non-Current Tax Assets	-	-
Other Non-Current Assets	-	-
Total Non-Current Assets	19,588,161	11,264,464
Current Assets		
Financial Assets		
Trade Receivables	-	-
Cash and Cash Equivalents	934	934
Loans	-	-
Other Financial Assets	9,332,426	6,230,020
Other Current Assets	0	-
Total Current Assets	9,333,360	6,230,954
Total Assets	28,921,521	17,495,419
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	1	1
Share application money received	-	-
Other Equity	(5,999,039)	(6,250,640)
Total Equity	(5,999,038)	(6,250,639)
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	-	-
Other Financial Liabilities	-	-
Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non-Current Liabilities	-	-
Total Non-Current Liabilities	-	-
Current Liabilities		
Financial Liabilities		
Borrowings	-	-
Trade Payables	-	-
Other Financial Liabilities	34,920,559	23,746,057
Other Current Liabilities	(0)	-
Provisions	-	-
Current Tax Liabilities (Net)	-	-
Total Current Liabilities	34,920,559	23,746,057
Total Liabilities	34,920,559	23,746,057
Total Equity and Liabilities	28,921,521	17,495,419

In terms of our report attached

For V. Shivkumar & Associates
Chartered Accountants
(Firm's Registration No. 112781W)

For and on behalf of the Board of Directors

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

Double Negative Films Limited

Statement of Profit and Loss for the year ended 31st March, 2023

	in GBP	
	2022-23	2021-22
INCOME		
Revenue from Operations	1,686,932	-
Other Income	-	461,656
Total Income	1,686,932	461,656
EXPENSES		
Employee Benefits Expense	-	-
Technician fees	-	-
Finance Costs	-	66
Depreciation and Amortization Expense	-	-
Other Expenses	1,378,136	409,772
Total Expenses	1,378,136	409,838
Profit Before Tax	308,797	51,818
Tax Expense		
Current Tax	57,196	-
Deferred Tax	-	-
Profit for the Year	251,600	51,818

In terms of our report attached

For V. Shivkumar & Associates
Chartered Accountants
(Firm's Registration No. 112781W)

For and on behalf of the Board of Directors

V. Shivkumar
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Place: Mumbai
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