

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

	in GBP	
	As at March 31, 2023	As at March 31, 2022
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, Plant and Equipment	-	-
Capital work in progress	-	-
Goodwill and other Intangible Assets	-	-
Intangible Assets under development	-	-
Deferred tax assets (net)	-	-
Financial Assets		
Investments	1,150,071	1,150,071
Loans	-	-
Other Financial Assets	-	-
Non-Current Tax Assets	-	-
Other Non-Current Assets	-	-
<b>Total Non-Current Assets</b>	<b>1,150,071</b>	<b>1,150,071</b>
<b>Current Assets</b>		
Financial Assets		
Trade Receivables	-	-
Cash and Cash Equivalents	-	-
Loans	-	-
Other Financial Assets	6,426,464	2,975,616
Other Current Assets	-	-
<b>Total Current Assets</b>	<b>6,426,464</b>	<b>2,975,616</b>
<b>Total Assets</b>	<b>7,576,535</b>	<b>4,125,687</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	5	5
Share application money received	-	-
Other Equity	165,689	107,284
<b>Total Equity</b>	<b>165,694</b>	<b>107,289</b>
<b>Liabilities</b>		
<b>Non-Current Liabilities</b>		
Financial Liabilities		
Borrowings	-	-
Other Financial Liabilities	-	-
Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non-Current Liabilities	-	-
<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>-</b>
<b>Current Liabilities</b>		
Financial Liabilities		
Borrowings	-	-
Trade Payables	-	-
Other Financial Liabilities	7,410,841	4,018,397
Other Current Liabilities	-	-
Provisions	-	-
Current Tax Liabilities (Net)	-	-
<b>Total Current Liabilities</b>	<b>7,410,841</b>	<b>4,018,397</b>
<b>Total Liabilities</b>	<b>7,410,841</b>	<b>4,018,397</b>
<b>Total Equity and Liabilities</b>	<b>7,576,535</b>	<b>4,125,686</b>

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 Holdings Limited**

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

	<b>in GBP</b>	
	<b>2022-23</b>	<b>2021-22</b>
<b>INCOME</b>		
Revenue from Operations	-	-
Other Income	58,405	11,682,273
<b>Total Income</b>	<b>58,405</b>	<b>11,682,273</b>
<b>EXPENSES</b>		
Employee Benefits Expense	-	-
Technician fees	-	-
Finance Costs	-	-
Depreciation and Amortization Expense	-	-
Other Expenses	-	69,999
<b>Total Expenses</b>	<b>-</b>	<b>69,999</b>
<b>Profit Before Tax</b>	<b>58,405</b>	<b>11,612,274</b>
<b>Tax Expense</b>		
Current Tax	-	-
Deferred Tax	-	-
<b>Profit for the Year</b>	<b>58,405</b>	<b>11,612,274</b>

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In terms of our report attached

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

**For and on behalf of the Board of Directors**

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