

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

	in CAD	
	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	-	-
Loans	-	-
Other Financial Assets	-	-
Non-Current Tax Assets	-	-
Other Non-Current Assets	-	-
Total Non-Current Assets	-	-
Current Assets		
Financial Assets		
Trade Receivables	-	-
Cash and Cash Equivalents	1,553,981	691,316
Loans	-	-
Other Financial Assets	230,055	230,055
Other Current Assets	-	725,967
Total Current Assets	1,784,036	1,647,337
Total Assets	1,784,036	1,647,337
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	(1)	(1)
Share application money received	-	-
Other Equity	(396,775)	(463,461)
Total Equity	(396,776)	(463,462)
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	2,180,812	2,110,799
Other Current Liabilities	-	-
Provisions	-	-
Current Tax Liabilities (Net)	-	-
Total Current Liabilities	2,180,812	2,110,799
Total Liabilities	2,180,812	2,110,799
Total Equity and Liabilities	1,784,036	1,647,337

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 Huntsman VFX Limited

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

	in CAD	
	2022-23	2021-22
INCOME		
Revenue from Operations	71,388	250,967
Other Income	45,890	22,664
Total Income	117,278	273,631
EXPENSES		
Employee Benefits Expense	-	-
Technician fees	-	-
Finance Costs	880	-
Depreciation and Amortization Expense	-	-
Other Expenses	49,713	-
Total Expenses	50,593	-
Profit Before Tax	66,685	273,631
Tax Expense		
Current Tax	-	-
Deferred Tax	-	-
Profit for the Year	66,685	273,631

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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