

**Double Negative Films Limited****Balance Sheet as at 31st March, 2024**

	in GBP	
	As at March 31, 2024	As at March 31, 2023
<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	18	18
Loans	-	-
Other Financial Assets	44,992,551	19,588,143
Non-Current Tax Assets	-	-
Other Non-Current Assets	-	-
<b>Total Non-Current Assets</b>	<b>44,992,569</b>	<b>19,588,161</b>
<b>Current Assets</b>		
Financial Assets		
Trade Receivables	-	-
Cash and Cash Equivalents	934	934
Loans	-	-
Other Financial Assets	9,019,114	9,332,426
Other Current Assets	419	-
<b>Total Current Assets</b>	<b>9,020,467</b>	<b>9,333,360</b>
<b>Total Assets</b>	<b>54,013,036</b>	<b>28,921,521</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	1	1
Share application money received	-	-
Other Equity	(5,191,618)	(5,999,039)
<b>Total Equity</b>	<b>(5,191,617)</b>	<b>(5,999,038)</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	713	-
Other Financial Liabilities	59,203,941	34,920,559
Other Current Liabilities	-	-
Provisions	-	-
Current Tax Liabilities (Net)	-	-
<b>Total Current Liabilities</b>	<b>59,204,654</b>	<b>34,920,559</b>
<b>Total Liabilities</b>	<b>59,204,654</b>	<b>34,920,559</b>
<b>Total Equity and Liabilities</b>	<b>54,013,036</b>	<b>28,921,521</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 Films Limited**

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**Statement of Profit and Loss for the year ended 31st March, 2024**

	<b>in GBP</b>	
	<b>2023-24</b>	<b>2022-23</b>
<b>INCOME</b>		
Revenue from Operations	2,936,757	1,686,932
Other Income	718,453	-
<b>Total Income</b>	<b>3,655,210</b>	<b>1,686,932</b>
<b>EXPENSES</b>		
Employee Benefits Expense	-	-
Technician fees	-	-
Finance Costs	-	-
Depreciation and Amortization Expense	-	-
Other Expenses	2,847,796	1,378,136
<b>Total Expenses</b>	<b>2,847,796</b>	<b>1,378,136</b>
<b>Profit Before Tax</b>	<b>807,414</b>	<b>308,797</b>
<b>Tax Expense</b>		
Current Tax	-	57,196
Deferred Tax	-	-
<b>Profit for the Year</b>	<b>807,414</b>	<b>251,600</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  
Date: