

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

	in GBP	
	As at March 31, 2024	As at March 31, 2023
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	71	1,150,071
Loans	-	-
Other Financial Assets	-	-
Non-Current Tax Assets	-	-
Other Non-Current Assets	-	-
Total Non-Current Assets	71	1,150,071
Current Assets		
Financial Assets		
Trade Receivables	-	-
Cash and Cash Equivalents	-	-
Loans	-	-
Other Financial Assets	18,406,034	6,426,464
Other Current Assets	-	-
Total Current Assets	18,406,034	6,426,464
Total Assets	18,406,105	7,576,535
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	5	5
Share application money received	-	-
Other Equity	165,689	165,689
Total Equity	165,694	165,694
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	18,240,411	7,410,841
Other Current Liabilities	-	-
Provisions	-	-
Current Tax Liabilities (Net)	-	-
Total Current Liabilities	18,240,411	7,410,841
Total Liabilities	18,240,411	7,410,841
Total Equity and Liabilities	18,406,105	7,576,535

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

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

	in GBP	
	2023-24	2022-23
INCOME		
Revenue from Operations	-	-
Other Income	-	58,405
Total Income	-	58,405
EXPENSES		
Employee Benefits Expense	-	-
Technician fees	-	-
Finance Costs	-	-
Depreciation and Amortization Expense	-	-
Other Expenses	-	-
Total Expenses	-	-
Profit Before Tax	-	58,405
Tax Expense		
Current Tax	-	-
Deferred Tax	-	-
Profit for the Year	-	58,405

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: