

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

	in CAD	
	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)	97,466	-
Financial Assets		
Investments	-	-
Loans	-	-
Other Financial Assets	-	-
Non-Current Tax Assets	-	-
Other Non-Current Assets	-	-
Total Non-Current Assets	97,466	-
Current Assets		
Financial Assets		
Trade Receivables	-	-
Cash and Cash Equivalents	524,644	1,553,981
Loans	-	-
Other Financial Assets	230,055	230,055
Other Current Assets	-	-
Total Current Assets	754,698	1,784,036
Total Assets	852,164	1,784,036
	0	0
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	(1)	(1)
Share application money received	-	-
Other Equity	(310,825)	(396,775)
Total Equity	(310,826)	(396,776)
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	1,162,990	2,180,812
Other Current Liabilities	-	-
Provisions	-	-
Current Tax Liabilities (Net)	-	-
Total Current Liabilities	1,162,990	2,180,812
Total Liabilities	1,162,990	2,180,812
Total Equity and Liabilities	852,164	1,784,036
	0	0

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, 2024

	in CAD	
	2023-24	2022-23
INCOME		
Revenue from Operations	-	71,388
Other Income	-	45,890
Total Income	-	117,278
EXPENSES		
Employee Benefits Expense	-	-
Technician fees	-	-
Finance Costs	333	880
Depreciation and Amortization Expense	-	-
Other Expenses	11,182	49,713
Total Expenses	11,515	50,593
Profit Before Tax	(11,515)	66,685
Tax Expense		
Current Tax	-	-
Deferred Tax	(97,466)	-
Profit for the Year	85,951	66,685

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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