

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	-	-
Right-of-use assets	-	-
Deferred tax assets (net)	757,461	-
Financial Assets		
Investments	-	-
Loans	-	-
Non-Current Tax Assets	-	-
Other Non-Current Assets	-	-
Total Non-Current Assets	757,461	-
Current Assets		
Financial Assets		
Trade Receivables	-	-
Cash and Cash Equivalents	59,174	59,281
Loans	-	-
Other Financial Assets	-	-
Other Current Assets	1,568	1,568
Total Current Assets	60,743	60,849
Total Assets	818,204	60,849
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	-	-
Share application money received	-	-
Other Equity	(1,807,510)	(2,560,133)
Total Equity	(1,807,510)	(2,560,133)
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	2,625,714	2,620,982
Other Current Liabilities	-	-
Provisions	-	-
Current Tax Liabilities (Net)	-	-
Total Current Liabilities	2,625,714	2,620,982
Total Liabilities	2,625,714	2,620,982
Total Equity and Liabilities	818,204	60,849

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:

Vegas II VFX Limited

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

	in CAD	
	2023-24	2022-23
INCOME		
Revenue from Operations	-	-
Other Income	-	-
Total Income	-	-
EXPENSES		
Employee Benefits Expense	-	-
Technician fees	-	-
Finance Costs	230	-
Depreciation and Amortization Expense	-	-
Other Expenses	4,608	12,019
Total Expenses	4,838	12,019
Profit Before Tax	(4,838)	(12,019)
Tax Expense		
Current Tax	-	-
Deferred Tax	(757,461)	-
Profit for the Year	752,623	(12,019)

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: