

May 30, 2023

To, The National Stock Exchange of India Limited Listing Department, Exchange Plaza, Bandra Kurla Complex Bandra East, Mumbai - 400 051 Fax Nos.: 26598237 / 26598238

To, BSE Limited Listing Department, Phiroze Jeejebhoy Towers, Dalal Street, Mumbai - 400 001 Fax Nos.:22723121/2037/2039

Ref: Scrip Code: BSE - 532748 / NSE - PFOCUS

Sub: Disclosure under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended March 31, 2023.

Dear Sir/ Madam,

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions, in the format specified under SEBI circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended March 31, 2023.

The aforesaid information is made available on the Company's website at <u>www.primefocus.com</u>

Request you to take the same on record.

Thanking you,

Yours Faithfully, For Prime Focus Limited

Naresh Malhotra Whole-Time Director

Encl: a/a

Re	ated party transactions for ha	alf year e	nded March 31, 2023																			
													loans, inte	r-corporate	deposits, ad	dvances or i	nvestments	made or giv	en by the lis	ted entity/su	transaction r ibsidiary. Thi is undertake	nese details
	Details of the party (listed entity /subsidia into the transaction	ary) entering	Details of th	e counterpart	,			Value of			due to eit a resu	monies are her party as ilt of the saction	to mak	y financial in e or give loa sits, advance	ns, inter-co	rporate	Details of	the loans, ii o	nter-corpora r investmen	ite deposits, ts	advances	
Sr N	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	the related party transactio n as approved by the audit committe e	Remarks on approval by audit committe e	Value of transactic n during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorp orate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecure d	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
	Prime Focus Technologies Limited Prime Focus Technologies Limited		Prime Focus Technologies Inc. Prime Focus Technologies Inc.			Any other transaction Any other transaction	Trade receivable Forex on Trade Recievable/Deferred Revenue		NO NO	0.00		0.48										
	3 Prime Focus Technologies Limited		Prime Focus Technologies Inc.		Wholly owned subsidiary	Any other transaction	Deferred Revenue		NO	4.59	9 0.00	0.00										
	4 Prime Focus Technologies Limited		Prime Focus Technologies Inc.		Wholly owned subsidiary	Any other transaction	Revenue		NO	3.29	9 0.00	0.00										
-	5 Prime Focus Technologies Limited		Prime Focus Technologies Inc.	ł	Wholly owned subsidiary	Any other transaction	Amount received against revenue		NO	-6.54	4 0.00	0.00				 					\rightarrow	
	6 Prime Focus Technologies Limited 7 Prime Focus Technologies Limited		Prime Focus Technologies Inc. Prime Focus Technologies Inc.		Wholly owned subsidiary Wholly owned subsidiary	Any other transaction Any other transaction	Loan Receivable Loan given repaid		NO NO	0.00		0.56					Inter- corporate deposit	4.66%	Repayable on Demand	Unsecure d	Working capital	
	8 Prime Focus Technologies Limited		Prime Focus Technologies Inc.		Wholly owned subsidiary	Any other transaction	Forex on Loan receivable		NO	0.07	7 0.00	0.00										
	9 Prime Focus Technologies Limited		Prime Focus Technologies Inc.	<u> </u>	Wholly owned subsidiary	Any other transaction	Interest receivable	<u> </u>	NO	0.00							ļ			\vdash	I]
1	D Prime Focus Technologies Limited 1 Prime Focus Technologies Limited		Prime Focus Technologies Inc. Prime Focus Technologies Inc.	ł	Wholly owned subsidiary Wholly owned subsidiary	Any other transaction Any other transaction	Interest on loan given Forex on Interest receivable	1	NO NO	0.05		0.00				l			ł		\rightarrow	
1	2 Prime Focus Technologies Limited		Prime Focus Technologies UK	L	Wholly owned subsidiary	Any other transaction	Revenue	L	NO	21.19	9 0.00	0.00										
1	3 Prime Focus Technologies Limited		Prime Focus Technologies UK			Any other transaction	Unbilled revenue/Trade Receivable		NO	0.00		21.19							_			
1	4 Prime Focus Technologies UK		PRIME FOCUS TECHNOLOGIES PTE LIMITED		Fellow subsidiary	Any other transaction	Recharge receivable		NO	0.00	0.47	0.52										
1	5 Prime Focus Technologies UK		PRIME FOCUS TECHNOLOGIES PTE LIMITED		Fellow subsidiary	Any other transaction	Forex on Recharge receivable		NO	0.05	5 0.00	0.00										
1	6 Prime Focus Technologies UK		PRIME FOCUS TECHNOLOGIES PTE LIMITED		Fellow subsidiary	Any other transaction	Loan payable		NO	0.00	-0.26	-0.19			_							
1	7 Prime Focus Technologies UK		PRIME FOCUS TECHNOLOGIES PTE LIMITED		Fellow subsidiary	Any other transaction	Loan Repaid		NO	0.10	0.00	0.00										
1	8 Prime Focus Technologies UK		PRIME FOCUS TECHNOLOGIES PTE LIMITED		Fellow subsidiary	Any other transaction	Forex on Loan payable		NO	-0.02	2 0.00	0.00										
1	9 Prime Focus Technologies UK		PRIME POST EUROPE LIMITED		Subsidiary	Any other transaction	Loan Receivable		NO	0.00	0 5.39	4.36					Inter- corporate deposit	0.00%	repayable on demand	Unsecure d	working capital	
	0 Prime Focus Technologies UK 1 Prime Focus Technologies UK		PRIME POST EUROPE LIMITED PRIME POST EUROPE LIMITED		Subsidiary Subsidiary	Any other transaction Any other transaction	Forex on Loan recievable		NO	-1.63												
									NO	-1.63							Inter- corporate		repayable on	Unsecure	working	
2	2 Prime Focus Technologies UK 3 Prime Focus Technologies UK		PRIME FOCUS MEAD FZ LLC PRIME FOCUS MEAD FZ LLC	-	Subsidiary Subsidiary	Any other transaction Any other transaction	Loan payable Forex on Loan Payable		NO	2.35	-21.28	-18.90					deposit	0.00%	demand	d	capital	
	4 Prime Focus Technologies UK		PRIME FOCUS MEAD FZ LLC			Any other transaction	Recharge receivable		NO	0.00												
	5 Prime Focus Technologies UK		PRIME FOCUS MEAD FZ LLC			Any other transaction	Forex on Recharge receivable		NO	0.13												
	6 Prime Focus Technologies Inc. 7 Prime Focus Technologies Inc.		Prime Focus Technologies UK Limited Prime Focus Technologies UK Limited			Any other transaction Any other transaction	Interest Receivable Forex on Interest recievable		NO NO	0.00					-							
	8 Prime Focus Technologies Inc.		Prime Focus Technologies UK Limited	1	Fellow subsidiary	Any other transaction	Interest on loan given		NO	1.10												
	9 Prime Focus Technologies Inc.		Prime Focus Technologies UK Limited		Fellow subsidiary	Any other transaction	Loan Receivable		NO	0.00	0 46.63	48.80					Inter- corporate deposit	4.66%	repayable on demand	Unsecure d	working capital	
	 Prime Focus Technologies Inc. Prime Focus Technologies Inc. 	<u> </u>	Prime Focus Technologies UK Limited Prime Focus Technologies UK Limited	1		Any other transaction Any other transaction	Loan given Forex on Loan recievable		NO NO	1.81											\rightarrow	
3	2 Prime Focus Technologies Inc.		DAX CLOUD ULC		Subsidiary	Any other transaction	Balance is payable/receivables		NO	0.00	2.55	2.73										
	3 Prime Focus Technologies Inc.		DAX CLOUD ULC	<u> </u>		Any other transaction	recharge of expense	l	NO	0.16			———					———		\vdash	I	
	4 Prime Focus Technologies Inc. 5 Prime Focus Technologies Inc.	<u> </u>	DAX CLOUD ULC Ramakrishnan Sankaranaravanan	1		Any other transaction Any other transaction	Forex on Balance receivable Remuneration Pavable		NO NO	0.03		0.00									\rightarrow	
3	6 Prime Focus Technologies Inc.		Ramakrishnan Sankaranarayanan		KMP	Any other transaction	Opening Remuneration paid		NO	1.51	1 0.00	0.00										
3	7 Prime Focus Technologies Inc.		Ramakrishnan Sankaranarayanan		KMP	Any other transaction	Remuneration paid for Q3 and Q4		NO	1.76	5 0.00	0.00										
	8 Prime Focus Limited		DNEG India Media Services Limited		Step-down subsidiary	Any other transaction	Amount received against expense recharge given	240.00		-23.64	1 7.85	1.19										
3	9 Prime Focus Limited	<u> </u>	DNEG India Media Services Limited			Any other transaction	Expense recharge given	240.00	NO	0.14	4 0.00	0.00										
4	0 Prime Focus Limited 1 Prime Focus Limited		DNEG India Media Services Limited DNEG India Media Services Limited	ł		Any other transaction Any other transaction	GST Management fee income	240.00		2.74		0.00				I			ł		\rightarrow	
4	2 Prime Focus Limited		DNEG India Media Services Limited		Step-down subsidiary	Any other transaction	Rent income	240.00	NO	10.25	5 0.00	0.00										
4	3 Prime Focus Limited		DNEG India Media Services Limited	1	Step-down subsidiary	Any other transaction	Interest income	240.00	NO	0.00	0.00	0.00				L	<u> </u>					
	4 Prime Focus Limited		DNEG India Media Services Limited	1	Step-down subsidiary	Any other transaction	Balance Collection from debtors on behalf of DNEG India				-7.87											
	5 Prime Focus Limited 6 Prime Focus Limited		DNEG India Media Services Limited DNEG India Media Services Limited		Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Media Services Limited Technical service cost	240.00		-10.17	7 -1.50 5 0.00	-0.53										
4	7 Prime Focus Limited		DNEG India Media Services Limited		Step-down subsidiary	Any other transaction	GST	240.00	NO	-0.3												
4	8 Prime Focus Limited 9 Prime Focus Limited	<u> </u>	DNEG India Media Services Limited DNEG India Media Services Limited		Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Amount paid against expense recharge received Amount received against sale of division	240.00		-419.15	0.00	0.00				<u> </u>						
5	0 Prime Focus Limited		GVS Software Private Limited	1	Subsidiary	Any other transaction	Balance	10.00	NO	0.00	0.02	0.02										
5	1 Prime Focus Limited		Jam8 Prime Focus LLP		Joint venture	Any other transaction	Expense recharge given	12.00		0.00		0.00										
5	2 Prime Focus Limited		Jam8 Prime Focus LLP		Joint venture	Any other transaction	Amount received against expense recharge given	12.00	NO	-1.02	0.00	0.00										
5	3 Prime Focus Limited 4 Prime Focus Limited		Jam8 Prime Focus LLP Jam8 Prime Focus LLP		Joint venture Joint venture	Any other transaction Any other transaction	GST Rent income	12.00		0.08										\vdash		
<u> </u>				•							5.00								•			

55 Prime Focus Limited 56 Prime Focus Limited																		
	Jam8 Prime Focus LLP		Joint venture	Any other transaction	Technical service cost	12.0	D NO	-0.15	0.00	0.00								
	Jam8 Prime Focus LLP		Joint venture	Any other transaction	GST	12.0	D NO	-0.03	0.00	0.00								
57 Prime Focus Limited	Jam8 Prime Focus LLP		Joint venture	Any other transaction	Amount paid against expense recharge received	12.0	NO	0.17	0.00	0.00								
58 Prime Focus Limited	Jam8 Prime Focus LLP		Joint venture	Any other transaction	Amount received against interest receivable	12.0	NO	-0.23	1.18	1.19								
59 Prime Focus Limited	Jam8 Prime Focus LLP		Joint venture	Any other transaction	Interest income	12.0	NO	0.25	0.00	0.00								
								0.00							Short	Unsecure	Working	
60 Prime Focus Limited	Jam8 Prime Focus LLP		Joint venture	Loan		12.0	NO	0.84	6.96	6.80			Loan	10.00%	term	d	capital	
61 Prime Focus Limited	Jam8 Prime Focus LLP		Joint venture	Loan		12.0	NO	-1.00	0.00	0.00							oup to.	
62 Prime Focus Limited	PF Overseas Limited (Mauritius)		Step-down subsidiary	Any other transaction	Exchange Gain / (Loss)	700.0		0.00	0.02	0.02								
63 Prime Focus Limited	Prime Focus Motion Pictures Limited		Subsidiary	Any other transaction	Balance	50.0		0.00	0.39	0.39								
64 Prime Focus Limited	Prime Focus Motion Pictures Limited		Subsidiary	Any other transaction	Interest income	50.0	NO	0.46	0.74	0.05								
65 Prime Focus Limited	Prime Focus Motion Pictures Limited		Subsidiary	Any other transaction	Amount received against interest receivable	50.0		-1.15	0.00	0.00								
05 Frime Focus climited	Frime Focus Motion Fictures climited		Subsidially	Any other transaction	Amount received against interest receivable	30.0	140	-1.15	0.00	0.00					Short	Unsecure	Working	
66 Prime Focus Limited	Prime Focus Motion Pictures Limited		Subsidiary	1000		50.0	NO	E 40	12 59	6.60			Loon	10.00%	term	d	capital	
67 Prime Focus Limited	Prime Focus Motion Pictures Limited		Subsidiary	Loan			D NO	-11.47	0.00	0.00			LUGII	10.00%	term	u	capital	
87 Prime Pocus Limited	Prime Focus Motion Pictures Limited		Subsidiary	LOan		50.01	UNI	-11.47	0.00	0.00								
										-0.17								
68 Prime Focus Limited	Prime Focus Motion Pictures Limited		Subsidiary	Any other transaction	Amount paid against expense recharge received	50.0		-0.01	-0.47	0.17	 							
69 Prime Focus Limited	Prime Focus Motion Pictures Limited		Subsidiary	Any other transaction	Reversal of Production revenue recognised	50.0	NO NO	0.30	0.00	0.00								
	Prime Focus Production Services Private																	
70 Prime Focus Limited	Limited		Subsidiary	Any other transaction	Balance	5.0	NO NO	0.00	0.01	0.01								
71 Prime Focus Limited	Prime Focus Technologies Limited		Subsidiary	Any other transaction	Amount received against expense recharge given	350.00		-0.34	0.54	0.77								
72 Prime Focus Limited	Prime Focus Technologies Limited		Subsidiary	Any other transaction	Expense recharge given	350.0	NO	0.28	0.00	0.00								
73 Prime Focus Limited	Prime Focus Technologies Limited		Subsidiary	Any other transaction	GST	350.0	NO	0.12	0.00	0.00								
74 Prime Focus Limited	Prime Focus Technologies Limited		Subsidiary	Any other transaction	Corporate salary recharge	350.0	NO	0.17	0.00	0.00								
75 Prime Focus Limited	Prime Focus Technologies Limited		Subsidiary	Any other transaction	Amount received against interest receivable	350.00		-0.76	25.07	40.27								
76 Prime Focus Limited	Prime Focus Technologies Limited	1	Subsidiary	Any other transaction	Interest income	350.0		15.96		0.00					I			
		1					1		2.00						Short	Unsecure	Working	
77 Prime Focus Limited	Prime Focus Technologies Limited	1	Subsidiary	Loan		350.0	NO	11.20	332.59	300.74			Loan	11.65%	term	d	canital	1 1
78 Prime Focus Limited	Prime Focus Technologies Limited	1	Subsidiary	Loan		350.0		-43.05		0.00				11.03/0		-	pitui	
78 Prime Focus Limited 79 Prime Focus Limited	 Prime Focus Technologies Limited	1	Subsidiary	Any other transaction	Expense recharge received	350.0		-43.05	-0.11	0.00		1			1	1		
79 Prime Focus Limited 80 Prime Focus Limited	 Prime Focus Technologies Limited Prime Focus Technologies Limited	1	Subsidiary	Any other transaction Any other transaction	Expense recnarge received Reversal of excess provision	350.0		-0.04	-0.11	0.00		<u> </u>			1	<u> </u>		
au Frime Pocus Limited	 Frime Focus rechnologies umited	-	Subsidially	Any other transaction	neversar or excess provision	350.01	UNU	0.01	0.00	0.00		<u> </u>			t	<u> </u>		<u> </u>
Data Datasa Datasa Uniti di	Palace Factor Tacks also in the h	1	Cubaldian	A	Annual cold context and	2=0 -		o		0.00					I			1 1
81 Prime Focus Limited	 Prime Focus Technologies Limited		Subsidiary	Any other transaction	Amount paid against expense recharge received	350.0	NO	0.15	0.00	0.00								<u> </u>
82 Prime Focus Limited	 Prime Focus Technologies Limited		Subsidiary	Any other transaction	GST	350.0	NO	-0.02	0.00	0.00								<u> </u>
83 Prime Focus Limited	 PF Overseas Limited (Mauritius)		Step-down subsidiary	Any other transaction	Investment in equity shares	700.0	NO	8.26	0.00	8.26		I			I	I		
	1	1	1	1	Investment in Optionally Convertible Preference	I	1	I							I			
84 Prime Focus Limited	PF Overseas Limited (Mauritius)		Step-down subsidiary	Any other transaction	Shares	700.0	NO	391.62	0.00	345.85								
					Redemption of Optionally Convertible Preference													
85 Prime Focus Limited	PF Overseas Limited (Mauritius)		Step-down subsidiary	Any other transaction	Shares	700.00	NO	-45.81	0.00	0.00								
86 Prime Focus Limited	PF Overseas Limited (Mauritius)		Step-down subsidiary	Any other transaction	Exchange Gain / (Loss)	700.00	NO	0.04	0.00	0.00								
					Premium received on redemption of Optionally													
87 Prime Focus Limited	PE Overseas Limited (Mauritius)		Sten-down subsidiary	Any other transaction	Convertible Preference Shares	700.0	NO	0.32	0.00	0.00								
					Premium receivable on redemption of Optionally			0.01										
88 Prime Focus Limited	PF Overseas Limited (Mauritius)		Step-down subsidiary	Any other transaction	Convertible Preference Shares	700.0	NO	-0.32	0.00	0.00								
						700.00	NO	0.01	0.00	0.00								
89 Jam8 Prime Focus LLP	Prime Focus Technologies Limited DNEG India Media Services Limited		Step-down subsidiary	Any other transaction	Balance Revenue		NO	0.00	0.00	0.00								
90 Jam8 Prime Focus LLP			Step-down subsidiary	Any other transaction	GST		NO											
91 Jam8 Prime Focus LLP	DNEG India Media Services Limited		Step-down subsidiary	Any other transaction	GST			0.01	0.00	0.00								
92 Jam8 Prime Focus LLP	DNEG India Media Services Limited		Step-down subsidiary	Any other transaction	Amount received		NO	-0.08	0.00	0.00								
93 Lowry Digital Imaging Services Inc	Dneg India Media Services Limited		Step-down subsidiary	Any other transaction	Foreign currency translation value		NO NO	-0.03	-3.04	-3.07								
93 Lowry Digital Imaging Services Inc 94 Lowry Digital Imaging Services Inc	Dneg India Media Services Limited Prime Focus Technologies Inc		Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Foreign currency translation value Foreign currency translation value			-0.03	-3.04	-3.07 -0.01								
93 Lowry Digital Imaging Services Inc 94 Lowry Digital Imaging Services Inc 95 Lowry Digital Imaging Services Inc	Dneg India Media Services Limited Prime Focus Technologies Inc Prime Focus Technologies Inc		Step-down subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction Any other transaction	Foreign currency translation value Foreign currency translation value Amount received		NO NO NO	-0.03 0.00 -0.01	-3.04 0.00 0.00	-3.07 -0.01 0.00								
93 Lowry Digital Imaging Services Inc 44 Lowry Digital Imaging Services Inc 55 Lowry Digital Imaging Services Inc 66 Lowry Digital Imaging Services Inc	Dneg India Media Services Limited Prime Focus Technologies Inc		Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction Any other transaction Any other transaction	Foreign currency translation value Foreign currency translation value		NO NO NO NO	-0.03 0.00 -0.01 -0.01	-3.04 0.00 0.00 0.00	-3.07 -0.01 0.00 -0.01								
93 Lowry Digital Imaging Services Inc 94 Lowry Digital Imaging Services Inc 95 Lowry Digital Imaging Services Inc 96 Lowry Digital Imaging Services Inc 97 Lowry Digital Imaging Services Inc	Dreg India Media Services Limited Prime Focus Technologies Inc Prime Focus Technologies Inc DNEG North America Inc. DNEG North America Inc.		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction	Foreign currency translation value Foreign currency translation value Amount received Expense recharge received Foreign currency translation value		NO NO NO NO NO	-0.03 0.00 -0.01 -0.01 0.00	-3.04 0.00 0.00 0.00 0.00	-3.07 -0.01 0.00 -0.01 0.00								
93 Lowry Digital Imaging Services Inc 44 Lowry Digital Imaging Services Inc 55 Lowry Digital Imaging Services Inc 66 Lowry Digital Imaging Services Inc	Dneg India Media Services Limited Prime Focus Technologies Inc Prime Focus Technologies Inc DNEG North America Inc.		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction Any other transaction Any other transaction	Foreign currency translation value Foreign currency translation value Amount received Expense recharge received		NO NO NO NO	-0.03 0.00 -0.01 -0.01	-3.04 0.00 0.00 0.00	-3.07 -0.01 0.00 -0.01								
93 Lowry Digital Imaging Services Inc 94 Lowry Digital Imaging Services Inc 95 Lowry Digital Imaging Services Inc 96 Lowry Digital Imaging Services Inc 97 Lowry Digital Imaging Services Inc	Dreg India Media Services Limited Prime Focus Technologies Inc Prime Focus Technologies Inc DNEG North America Inc. DNEG North America Inc.		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction	Foreign currency translation value Foreign currency translation value Amount received Expense recharge received Foreign currency translation value		NO NO NO NO NO	-0.03 0.00 -0.01 -0.01 0.00	-3.04 0.00 0.00 0.00 0.00	-3.07 -0.01 0.00 -0.01 0.00								
93 Lowry Digital Imaging Services Inc 94 Lowry Digital Imaging Services Inc 95 Lowry Digital Imaging Services Inc 96 Lowry Digital Imaging Services Inc 97 Lowry Digital Imaging Services Inc 98 PF Investments Limited	Dneg India Media Services Limited Prime Focus Technologies Inc Prime Focus Technologies Inc DNEG North America Inc. DNEG North America Inc. PF World Limited, Mauritius		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction	Foreign currency translation value Foreign currency translation value Amount received Expense recharge received Foreign currency translation value Foreign currency translation value		NO NO NO NO NO NO	-0.03 0.00 -0.01 -0.01 0.00 -0.01	-3.04 0.00 0.00 0.00 0.00 -0.69	-3.07 -0.01 0.00 -0.01 0.00 -0.90								
93 Lowry Digital Imaging Services Inc 94 Lowry Digital Imaging Services Inc 95 Lowry Digital Imaging Services Inc 96 Lowry Digital Imaging Services Inc 97 Lowry Digital Imaging Services Inc 98 PF Investments Limited	Dreg India Media Services Limited Prime Focus Technologies Inc Prime Focus Technologies Inc DNEG North America Inc. P World Limited, Mauritius PF World Limited, Mauritius		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction	Foreign currency translation value Foreign currency translation value Amount received Expense recharge received Foreign currency translation value Foreign currency translation value Amount paid		NO NO NO NO NO NO NO	-0.03 0.00 -0.01 -0.01 0.00 -0.01 -0.20	-3.04 0.00 0.00 0.00 -0.69 0.00	-3.07 -0.01 0.00 -0.01 0.00 -0.90 0.00								
93 Lowry Digital Imaging Services Inc 94 Lowry Digital Imaging Services Inc 95 Lowry Digital Imaging Services Inc 97 Lowry Digital Imaging Services Inc 98 Jer Irvestments Limited 90 PF Irvestments Limited 100 PF Irvestments Limited 100 PF Irvestments Limited	Dneg India Media Services Limited Prime Focus Technologies Inc Prime Focus Technologies Inc DNEG North America Inc. DNEG North America Inc. DNEG North America Inc. PF World Limited, Mauritlus PF World Limited, Mauritlus		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent	Any other transaction Any other transaction	Foreign currency translation value foreign currency translation value Amount received Expense recharge received Foreign currency translation value Foreign currency translation value foreign currency translation value foreign currency translation value		NO NO NO NO NO NO NO NO NO	-0.03 0.00 -0.01 -0.01 0.00 -0.01 -0.20 0.00 0.68	-3.04 0.00 0.00 0.00 -0.69 0.00 0.11	-3.07 -0.01 -0.01 -0.00 -0.90 -0.90 0.00 0.11								
93 Lowry Digital Imaging Services Inc. 94 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 97 Lowry Digital Imaging Services Inc. 99 PF Investments Limited 99 PF Investments Limited 101 PF Overseas Limited 102 PF Overseas Limited	Drag India Media Services Limited Prime Focus Technologies Inc Prime Focus Technologies Inc DNES North America Inc. DNES Morth America Inc. PF World Limited, Mauritus PF World Limited, Mauritus PF World Limited (Mauritus) PF World Limited (Mauritus) PF World Limited, Mauritus)		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent	Any other transaction Any other transaction	Toreign currency transition value Toreign currency transition value Amount received Expense recharge received Foreign currency transition value Amount paid Foreign currency transition value Foreign currency transition value Foreign currency transition value Foreign currency transition value		NO NO NO NO NO NO NO NO	-0.03 0.00 -0.01 -0.01 -0.01 -0.20 0.00 0.68 -0.17	-3.04 0.00 0.00 0.00 -0.69 0.00 0.11 -153.78 0.00	-3.07 -0.01 0.00 -0.01 -0.90 0.00 0.11 -60.90 0.00								
93 Lowry Digital Imaging Services Inc 94 Lowry Digital Imaging Services Inc 95 Lowry Digital Imaging Services Inc 97 Lowry Digital Imaging Services Inc 98 Jer Irvestments Limited 90 PF Irvestments Limited 100 PF Irvestments Limited 100 PF Irvestments Limited	Dreg India Media Services Limited Prime Focus Technologies Inc ONES North America Inc. DNES North America Inc. DNES North America Inc. DPE World Limited, Mauritus PF World Limited, Mauritus PF World Limited (Mauritus) PF World Limited (Mauritus)		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent	Any other transaction Any other transaction	Foreign currency translation value foreign currency translation value Amount received Expense recharge received Foreign currency translation value Foreign currency translation value foreign currency translation value foreign currency translation value		NO NO NO NO NO NO NO NO	-0.03 0.00 -0.01 -0.01 0.00 -0.01 -0.20 0.00 0.68	-3.04 0.00 0.00 0.00 -0.69 0.00 0.11 -153.78 0.00	-3.07 -0.01 0.00 -0.01 -0.90 -0.90 0.00 0.11 -60.90								
93 Lowry Digital Imaging Services Inc. 94 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 97 Lowry Digital Imaging Services Inc. 98 PF Investments Limited 99 PF Investments Limited 101 PF Overseas Limited 102 PF Overseas Limited 103 PF Overseas Limited 103 PF Overseas Limited	Deer india Media Services Limited Prime Focus Technologies in c DelKe North America Inc. DelKe North America Inc. DelKe North America Inc. PF World Limited, Mauritus PF World Limited, Mauritus PF World Limited, Mauritus PF World Limited, Mauritus PF World Limited, Mauritus		Stee-down subsidiary Stee-down subsidiary Stee-down subsidiary Stee-down subsidiary Stee-down subsidiary Stee-down subsidiary Stee-down subsidiary Parent Parent Parent	Any other transaction Any other transaction	Foreign currency translation value Foreign currency translation value Amount received Expense recharge received Foreign currency translation value Foreign currency translation value Amount paid Foreign currency translation value Foreign currency translation value Amount received Amount paid		NO NO NO NO NO NO NO NO	-0.03 0.00 -0.01 -0.01 -0.00 -0.01 -0.20 0.00 0.68 -0.17 389.54	-3.04 0.00 0.00 -0.69 0.00 0.11 -153.78 0.00 0.00	-3.07 -0.01 0.00 -0.01 0.00 0.00 0.11 -60.90 0.00 0.00								
93 Lowry Digital Imaging Services Inc. 94 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 97 Lowry Digital Imaging Services Inc. 99 PF Investments Limited 99 PF Investments Limited 101 PF Overseas Limited 102 PF Overseas Limited	Drag India Media Services Limited Prime Focus Technologies Inc Prime Focus Technologies Inc DNES North America Inc. DNES Morth America Inc. PF World Limited, Mauritus PF World Limited, Mauritus PF World Limited (Mauritus) PF World Limited (Mauritus) PF World Limited, Mauritus)		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent	Any other transaction Any other transaction	Toreign currency transition value Toreign currency transition value Amount received Expense recharge received Foreign currency transition value Amount paid Foreign currency transition value Foreign currency transition value Foreign currency transition value Foreign currency transition value		NO NO NO NO NO NO NO NO	-0.03 0.00 -0.01 -0.01 -0.01 -0.20 0.00 0.68 -0.17	-3.04 0.00 0.00 0.00 -0.69 0.00 0.11 -153.78 0.00	-3.07 -0.01 0.00 -0.01 -0.90 0.00 0.11 -60.90 0.00					Chort		Wasking	
92 Lowry Digital Imaging Services Inc. 94 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 97 Lowry Digital Imaging Services Inc. 98 PF Investments Limited 99 PF Investments Limited 101 PF Overseas Limited 102 PF Overseas Limited 103 PF Overseas Limited 910 PF Overseas Limited 910 PF Overseas Limited	Deer india Media Services Limited Prime Focus Technologies in c Prime Focus Technologies in c DEKE North America Inc. DEKE North America Inc. PF World Limited, Mauritus PF World Limited, Mauritus		Stee-down subsidiary Stee-down subsidiary Stee-down subsidiary Stee-down subsidiary Stee-down subsidiary Stee-down subsidiary Stee-down subsidiary Parent Parent Parent	Any other transaction Any other transaction	Foreign currency translation value Foreign currency translation value Amount received Expense recharge received Foreign currency translation value Foreign currency translation value Amount paid Foreign currency translation value Foreign currency translation value Amount received Amount paid		NO NO NO NO NO NO NO NO	-0.03 0.00 -0.01 -0.01 -0.00 -0.01 -0.20 0.00 0.68 -0.17 389.54	-3.04 0.00 0.00 -0.69 0.00 0.11 -153.78 0.00 0.00	-3.07 -0.01 0.00 -0.01 0.00 0.00 0.11 -60.90 0.00 0.00				A 19%	Short	Unsecure	Working	
93 Lowry Digital Imaging Services Inc 94 Lowry Digital Imaging Services Inc 95 Lowry Digital Imaging Services Inc 95 Lowry Digital Imaging Services Inc 97 Lowry Digital Imaging Services Inc 98 PH Investments Limited 99 PH Investments Limited 100 PF Investments Limited 101 PF Oversaes Limited 101 PF Oversaes Limited 102 PF Oversaes Limited 103 PF Oversaes Limited 104 PF Oversaes Limited 105 PF Oversaes Limited	Deeg india Media Services Limited Prime Focus Technologies Inc Prime Focus Technologies Inc DetK North America Inc. DetK North America Inc. DetK North America Inc. PF World Limited, Mauritus		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Parent Parent	Any other transaction Any other transaction	foreign currency translation value foreign currency translation value Amount received Expense recharge received foreign currency translation value foreign currency translation value Foreign currency translation value Foreign currency translation value Amount pais Foreign currency translation value Amount received Amount received Sale and assignment of Equity interests in the Films		NO NO NO NO NO NO NO NO NO NO NO	-0.03 0.00 -0.01 -0.01 -0.00 0.00 0.68 -0.17 389.54 -297.18 -44.98	-3.04 0.00 0.00 0.00 0.00 0.00 0.00 0.11 -153.78 0.00 0.00 0.00	-3.07 -0.01 -0.00 -0.01 -0.00 -0.90 -0.90 0.00 -6.990 -6.990 0.00 0.00 -0.			Loan	4.19%	Short term	Unsecure d	Working capital	
92 Lowry Digital Imaging Services Inc. 94 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 99 Deverse Limited 99 PF Investments Limited 90 PF Investments Limited 101 PF Overseas Limited 102 PF Overseas Limited 103 PF Overseas Limited 103 PF Overseas Limited 104 PF Overseas Limited	Deer india Media Services Limited Prime Focus Technologies in c Prime Focus Technologies in c DEKE North America Inc. DEKE North America Inc. PF World Limited, Mauritus PF World Limited, Mauritus		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Parent Parent	Any other transaction Any other transaction	Foreign currency translation value Foreign currency translation value Amount received Expense recharge received Foreign currency translation value Foreign currency translation value Foreign currency translation value Foreign currency translation value Foreign currency translation value Sale and assignment of Equity interests in the Films Foreign currency translation value		NO NO NO NO NO NO NO NO NO NO NO NO	-0.03 0.00 -0.01 -0.01 -0.00 -0.01 -0.20 0.00 0.68 -0.17 389.54 -297.18 -44.98 -1.00	-3.04 0.00 0.00 0.00 0.00 0.00 0.11 -153.78 0.00 0.00 0.00 0.00 0.00 0.00	-3.07 -0.01 -0.00 -0.00 -0.90 -0.90 -0.90 -0.90 -0.90 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00			Loan	4.19%		Unsecure d		
93 Lowry Digital Imaging Services Inc 94 Lowry Digital Imaging Services Inc 95 Lowry Digital Imaging Services Inc 95 Lowry Digital Imaging Services Inc 97 Lowry Digital Imaging Services Inc 98 PH Investments Limited 109 PH Investments Limited 101 PF Oversea Limited 101 PF Oversea Limited 102 PF Oversea Limited 103 PF Oversea Limited 104 PF Oversea Limited 105 PF Oversea Limited 105 PF Oversea Limited 106 PF Oversea Limited 107 PF NeedLimited 108 PF Oversea Limited 108 PF Oversea Limited 109 PF Oversea Limited 109 PF Oversea Limited	Deeg india Media Services Limited Prime Focus Technologies Inc. DelEK North America Inc. DelEK North America Inc. DelEK North America Inc. Pf World Limited, Maurithus Pf World Limited, Maurithus		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Parent Parent Parent Parent Parent Parent	Any other transaction Any other transaction Lean Any other transaction	Toreign currency translation value Toreign currency translation value Amount teceived Expense recharge received Toreign currency translation value Foreign currency translation value Foreign currency translation value Amount pad Amount received Amount received Sale and assignment of Eguity interests in the Films Foreign currency translation value Foreign currency translation value		NO	-0.03 0.00 -0.01 -0.01 -0.01 -0.02 0.00 0.00 0.00 0.00 0.00 0.00 -0.27 -389.54 -297.18 -44.98 -44.98 -1.44	-3.04 0.00 0.00 0.00 0.00 0.00 0.01 -153.78 0.00 0.	-3.07 -0.01 -0.00 -0.01 -0.00 -0.90 -0.90 -0.90 -0.000 -0.00			Loan	4.19%		Unsecure d		
93 Lowry Digital Imaging Services Inc. 94 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 97 Lowry Digital Imaging Services Inc. 99 PF Investments Limited 101 PF Overses Limited 102 PF Overses Limited 103 PF Overses Limited 103 PF Overses Limited 104 PF Overses Limited 105 PF Overses Limited 105 PF Overses Limited 106 PF Overses Limited 107 PF Overses Limited 108 PF Overses Limited 109 PF Overses Limited 109 PF Overses Limited 109 PF Overses Limited 109 PF Media Limited 109 PF Media Limited	Deer india Media Services Limited Prime Focus Technologies inc Detes Totas Technologies inc DeteS North America Inc. DeteS North America Inc. DeteS North America Inc. Pf World Limited, Mauritus Pf World Limited, Mauritus Det World Limited, Mauritus Det World Limited, Mauritus Det World Limited, Mauritus Det World Limited, Mauritus		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Parent Parent Parent Parent Subsidiary Subsidiary	Any other transaction Any other transaction	Toreign currency translation value Toreign currency translation value Amount received Expense recharge received Toreign currency translation value Toreign currency translation value Foreign currency translation value Foreign currency translation value Amount paid Sale and assignment of Equity interests in the Films Foreign currency translation value Foreign currency translation value Composition Composition Composition Foreign currency translation value Foreign Curr		NO NO NO NO NO NO NO NO NO NO NO NO NO N	-0.03 0.00 -0.01 -0.01 -0.01 -0.20 0.00 0.00 0.68 -0.17 389.54 -297.18 -44.98 -1.00 1.44 0.80	-3.04 0.00 0.00 0.00 0.00 0.00 0.01 -153.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-3.07 -0.01 -0.00 -0.00 -0.00 -0.30 -0.30 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.01 -0.01 -0.00 -0.01 -0.000 -0.00			Loan	4.19%		Unsecure d		
93 Lowry Digital Imaging Services Inc. 94 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 96 Lowry Digital Imaging Services Inc. 97 Lowry Digital Imaging Services Inc. 98 PF Investments Limited 99 PF Investments Limited 100 PF Investments Limited 101 PF Overseas Limited 102 PF Overseas Limited 103 PF Overseas Limited 104 PF Overseas Limited 105 PF Overseas Limited 106 PF Overseas Limited 107 PF Overseas Limited 108 PF Overseas Limited 109 PF Overseas Limited 100 PF Media Limited 100 PF Media Limited 103 PF Media Limited 104 PF Media Limited 105 PF Media Limited	Ones india Media Services Limited Prime Focus Technologies in c DelEK North America Inc. DelEK North America Inc. DelEK North America Inc. DelEK North America Inc. PF World Limited, Mauritus PF World Limited, PF		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Barent Parent Parent Parent Parent Subsidiary Subsidiary Subsidiary Step-down subsidiary	Any other transaction Any other transaction	foreign currency translation value foreign currency translation value Amount received Expense recharge received foreign currency translation value foreign currency translation value foreign currency translation value Amount paid foreign currency translation value Amount received Amount received Sale and assignment of Equity interests in the Films foreign currency translation value Exchange Gan / Loss) Exchange Gan / Loss)		NO NQ NO	-0.03 0.00 -0.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -0.20 -0.20 -0.20 -0.20 -0.20 -0.01 -0.20 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.02 -0.01 -0.02 -0.01 -0.02 -0.01 -0.02 -0.0	-3.04 0.00	-3.07 -0.01 -0.01 -0.01 -0.00 -0.90 -0.90 -0.90 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.01 -0.000 -0.00			Loan	4.19%		Unsecure d		
93 Lowry Digital Imaging Services Inc. 94 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 97 Lowry Digital Imaging Services Inc. 99 PF Investments Limited 90 PF Investments Limited 101 PF Overses Limited 102 PF Overses Limited 103 PF Overses Limited 104 PF Overses Limited 105 PF Overses Limited 105 PF Overses Limited 107 PF Overses Limited 108 PF Overses Limited 109 PF Verses Limited 109 PF Overses Limited 109 PF Overses Limited 109 PF Overses Limited 109 PF Verses Limited 109 PF Verses Limited 101 PF Verses Limited 101 PF World Limited, Mauritus 109 PF World Limited, Mauritus	Deer india Media Services Limited Prime Focus Technologies inc DelEG North America Inc. DelEG North America Inc. DelEG North America Inc. DelEG North America Inc. PF World Limited, Mauritus PF World Limited, Mauritus Del World Limited, Mauritus PF World Limited, Mauritus PF World Limited, Mauritus Del World Limited, Mauritus PF World Limited, Mauritus Der World Limited, Mauritus Der World Limited, Sein En. Lowyn Diatal Imaging Services Inc.		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Parent Parent Subsidiary Subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Toreign currency translation value Toreign currency translation value Amount received Expense recharge received Toreign currency translation value Toreign currency translation value Foreign currency translation value Foreign currency translation value Amount paid Sale and assignment of Equity interests in the Films Foreign currency translation value Foreign currency translation value Constraints of Equity interests in the Films Foreign currency translation value Exchange Gain / Loss) Exchange Gain / Loss)		NO	-0.03 0.00 -0.01 -0.01 -0.01 -0.02 0.00 0.68 -0.17 389.54 -297.18 -44.98 -44.98 -1.00 1.44 0.80 5.51 -3.73	-3.04 0.00 0.00 0.00 0.00 0.00 0.00 0.11 -153.78 0.00 0.	-3.07 -0.01 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.00 -0.01 -0.000 -0.00			Loan	4.19%		Unsecure d		
93 Lowry Digital Imaging Services Inc. 94 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 97 Lowry Digital Imaging Services Inc. 98 Lowry Digital Imaging Services Inc. 99 Lowry Digital Imaging Services Inc. 90 Lowry Digital Imaging Services Inc. 90 Lowry Digital Imaging Services Inc. 91 Lowry Digital Ima	Deeg india Media Services Limited Prime Focus Technologies Inc DelEK horth America Inc. DelEK Inorth America Inc. DelEK Inorth America Inc. DelEK North America Inc. PF World Limited, Mauritus PF World Limited, Services Inc. Lawry Digtal Imaging Services Inc. Prime Focus Technologies UK Limited Prime Focus Technologies McMinted		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Subsidiary Subsidiary Subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Toreign currency translation value Foreign currency translation value Amount received Expense recharge received Foreign currency translation value Foreign currency translation value foreign currency translation value Amount paid Consign currency translation value Amount received Amount received Amount received Foreign currency translation value Foreign currency translation value Exchange Gan / Loss) Foreign Currency translation value Foreign Currency translation value Exchange Gan / Loss) Foreign Currency translation value Foreign Foreign Currency translation value Foreign Foreign Currency translation value Foreign Foreign		NO	-0.03 0.00 -0.01 -0.01 0.00 -0.01 -0.02 0.00 0.00 0.68 -0.17 389.54 -297.18 -44.98 -1.00 5.51 -3.73 2.54	-3.04 0.00	-3.07 -0.01 -0.01 -0.01 -0.000 -0.00			Loan	4.19%		Unsecure d		
92 Lowry Digital Imaging Services Inc. 94 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 99 Derives the service of the service o	Deer india Media Services Limited Prime Focus Technologies inc DetRe North America Inc. DetRe North America Inc. DetRe North America Inc. DetRe North America Inc. PF World Limited, Mauritus PF World Limited, Startis Inc. Prime Focus Technologies UK Limited Double Megative Limited		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Barent Parent Parent Parent Parent Parent Parent Subsidiary Subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Toreign currency translation value Toreign currency translation value Amount received Expense recharge received Toreign currency translation value Amount paid Sale and assignment of Equity interests in the Films Foreign currency translation value Exchange Gain / Loss) Exchange Gain / Loss) Exchange Gain / Loss) Exchange Gain / Loss)		NO	-0.03 0.00 -0.01 -0.01 -0.02 0.00 0.00 0.02 -0.01 -0.20 0.08 -0.17 389.54 -297.18 -44.98 -1.00 1.44 0.80 5.51 -3.73 2.54 -16.51	-3.04 -3.04 0.00	-3.07 -0.01 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.00 -0.01 -0.000 -0.00			Loan	4.19%		Unsecure d		
93 Lowry Digital Imaging Services Inc. 94 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 97 Lowry Digital Imaging Services Inc. 98 Lowry Digital Imaging Services Inc. 99 Lowry Digital Imaging Services Inc. 90 Lowry Digital Imaging Services Inc. 90 Lowry Digital Imaging Services Inc. 91 Lowry Digital Ima	Deeg india Media Services Limited Prime Focus Technologies Inc DelEK horth America Inc. DelEK Inorth America Inc. DelEK Inorth America Inc. DelEK North America Inc. PF World Limited, Mauritus PF World Limited, Services Inc. Lawry Digtal Imaging Services Inc. Prime Focus Technologies UK Limited Prime Focus Technologies McMinted		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Subsidiary Subsidiary Subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Toreign currency translation value Foreign currency translation value Amount received Expense recharge received Foreign currency translation value Foreign currency translation value foreign currency translation value Amount paid Consign currency translation value Amount received Amount received Amount received Foreign currency translation value Foreign currency translation value Exchange Gan / Loss) Foreign Currency translation value Foreign Currency translation value Exchange Gan / Loss) Foreign Currency translation value Foreign Foreign Currency translation value Foreign Foreign Currency translation value Foreign Foreign		NO	-0.03 0.00 -0.01 -0.01 0.00 -0.01 -0.02 0.00 0.00 0.68 -0.17 389.54 -297.18 -44.98 -1.00 5.51 -3.73 2.54	-3.04 0.00	-3.07 -0.01 -0.01 -0.01 -0.000 -0.00			Loan	4.19%		Unsecure d		
91 Lowry Digital Imaging Services Inc. 92 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 96 Lowry Digital Imaging Services Inc. 97 Lowry Digital Imaging Services Inc. 99 PF Investments Limited 99 PF Investments Limited 90 PF Investments Limited 91 PF Overses Limited 91 PF Voreid Limited, Mauritus 91 PF World Limited, Mauritus	Deer india Media Services Limited Prime Focus Technologies inc Prime Focus Technologies in DelEG North America Inc. DelEG North America Inc. DelEG North America Inc. PF World Limited, Mauritus PF World Limited, Mauritus Del World Limited, Mauritus PF World Limited, Mauritus PF World Limited, Mauritus Del Mauritus Limited Double Negative Limited Double Negative Limited		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Subsidiary Subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Foreign currency translation value Foreign currency translation value Amount received Eporsign currency translation value Foreign currency translation value Foreign currency translation value Foreign currency translation value Foreign currency translation value Amount paid Sale and assignment of Equity interests in the Films Foreign currency translation value Exchange Gain / Lloss] Exchange Gain / Lloss] Foreign currency translation value Exchange Gain / Lloss] Foreign currency translation value Fore		NO	-0.03 0.00 -0.01 -0.01 -0.02 0.00 0.00 0.02 -0.01 -0.20 0.08 -0.17 389.54 -297.18 -44.98 -1.00 1.44 0.80 5.51 -3.73 2.54 -16.51	-3.04 -3.04 0.00	-3.07 -0.01 -0.01 -0.01 -0.000 -0.00			Loan	4.19%		Unsecure d		
92 Lowry Digital Imaging Services Inc. 94 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 99 Derives the service of the service o	Deer india Media Services Limited Prime Focus Technologies inc DetRe North America Inc. DetRe North America Inc. DetRe North America Inc. DetRe North America Inc. PF World Limited, Mauritus PF World Limited, Startis Inc. Prime Focus Technologies UK Limited Double Megative Limited		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Barent Parent Parent Parent Parent Parent Parent Subsidiary Subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Toreign currency translation value Toreign currency translation value Amount received Expense recharge received Toreign currency translation value Amount paid Sale and assignment of Equity interests in the Films Foreign currency translation value Exchange Gain / Loss) Exchange Gain / Loss) Exchange Gain / Loss) Exchange Gain / Loss)		NO	-0.03 0.00 -0.01 -0.01 -0.02 0.00 0.00 0.02 -0.01 -0.20 0.08 -0.17 389.54 -297.18 -44.98 -1.00 1.44 0.80 5.51 -3.73 2.54 -16.51	-3.04 -3.04 0.00	-3.07 -0.01 -0.01 -0.01 -0.000 -0.00			Loan	4.19%		Unsecure d		
22 Lowry Digital Imaging Services Inc 4 Lowry Digital Imaging Services 4 Lowry Digital Imaging 4 Lowry Digital 4 Lowry	Deer india Media Services Limited Prime Focus Technologies in c DelEG North America Inc. DelEG North America Inc. DelEG North America Inc. DelEG North America Inc. PF World Limited, Mauritus PF World Limited, Mauritus Prime Focus Technologies UK Limited Double Negative Limited Double Negative Limited Double Negative Limited		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Parent Subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Toreign currency translation value Toreign currency translation value Amount received Expense recharge received Toreign currency translation value Carbange Carban (Loss) Toreign currency translation value Toreign currency translation value Toreign currency translation value Toreign currency translation value Corbange Carban (Loss) Exchange Carb (Loss)		NO	-0.03 -0.01 -0.01 -0.01 -0.00 -0.01 -0.00 -0.01 -0.00 -0.01 -0.20 -0.07 -297.18 -44.98 -1.00 1.44 -297.18 -1.00 5.51 -3.73 -2.55 -0.23 -0.23 -0.22	-3.04 -3.04 0.00	-3.07 -0.01 -0.01 -0.01 -0.000 -0.00			Loan	4.19%		Unsecure d		
22 Lowry Digital Imaging Services Inc 4 Lowry Digital Imaging Services 4 Lowry Digital Imaging 4 Lowry Digital 4 Lowry Digital Imaging 4 Lowry Digital	Deer india Media Services Limited Prime Focus Technologies inc Prime Focus Technologies in DelEG North America Inc. DelEG North America Inc. DelEG North America Inc. PF World Limited, Mauritus PF World Limited, Mauritus Del World Limited, Mauritus PF World Limited, Mauritus PF World Limited, Mauritus Del World Limited, Mauritus Delta Ingestry Limited Double Negative Limited Double Negative Limited		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Subsidiary Subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Foreign currency translation value Foreign currency translation value Amount received Eporsign currency translation value Foreign currency translation value Foreign currency translation value Foreign currency translation value Foreign currency translation value Amount paid Sale and assignment of Equity interests in the Films Foreign currency translation value Exchange Gain / Lloss] Foreign currency translation value Foreign currenc		NO	-0.03 0.00 -0.01 -0.01 -0.02 0.00 0.00 0.02 -0.01 -0.20 0.08 -0.17 389.54 -297.18 -44.98 -1.00 1.44 0.80 5.51 -3.73 2.54 -16.51	-3.04 -3.04 0.00	-3.07 -0.01 -0.01 -0.01 -0.000 -0.00			Loan	4.19%		Unsecure d		
22 Lowry Digital Imaging Services Inc 4 Lowry Digital Imaging Services 4 Lowry Digital Imaging 4 Lowry Digital 4 Lowry	Deer india Media Services Limited Prime Focus Technologies inc Prime Focus Technologies inc DEKE North America Inc. DEKE North America Inc. DEKE North America Inc. PF World Limited, Mauritus PF World Limited, Mauritus De World Limited, Mauritus PF World Limited, Mauritus PF World Limited, Mauritus PF World Limited, Mauritus PF World Limited, Mauritus De World Limited, Mauritus De World Limited, Mauritus De World Limited, Mauritus Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Canada Productions Limited		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Parent Subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Toreign currency translation value Toreign currency translation value Amount received Expense recharge received Toreign currency translation value Carbange Carbanet Toreign currency translation value Toreign currency translation value Toreign currency translation value Toreign currency translation value Carbaneg Carbanet Toreign currency translation value Toreign currency translation value Toreign currency translation value Carbaneg Carbanet (Loss) Carbaneg Carbanet Carb		NO	-0.03 -0.01 -0.01 -0.01 -0.00 -0.01 -0.00 -0.01 -0.00 -0.01 -0.20 -0.07 -297.18 -44.98 -1.00 1.44 -297.18 -1.00 5.51 -3.73 -2.55 -0.23 -0.23 -0.22	-3.04 -3.04 0.00	-3.07 -0.01 -0.01 -0.01 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.01 -0.000 -0.00			Loan	4.19%		Unsecure d		
22 Lowry Digital Imaging Services Inc 4 Lowry Digital Imaging Services 4 Lowry Digital Imaging 4 Lowry Digital 4 Lowry Digital Imaging 4 Lowry Digital 4 Lowry	Deer india Media Services Limited Prime Focus Technologies in c DelEG North America Inc. DelEG North America Inc. DelEG North America Inc. DelEG North America Inc. PF World Limited, Mauritus PF World Limited, Mauritus Prime Focus Technologies UK Limited Double Negative Limited Double Negative Limited Double Negative Limited		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Parent Subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Toreign currency translation value Toreign currency translation value Amount received Expense recharge received Toreign currency translation value Carbange Carban (Loss) Toreign currency translation value Toreign currency translation value Toreign currency translation value Toreign currency translation value Corbange Carban (Loss) Exchange Carb (Loss)		NO	-0.03 -0.01 -0.01 -0.01 -0.00 -0.01 -0.00 -0.01 -0.00 -0.01 -0.20 -0.07 -297.18 -44.98 -1.00 1.44 -297.18 -1.00 5.51 -3.73 -2.55 -0.23 -0.23 -0.22	-3.04 -3.04 0.00	-3.07 -0.01 -0.01 -0.01 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.01 -0.000 -0.00			Loan	4.19%		Unsecure d		
92 Covry Digital Imaging Services Inc. 94 Covry Digital Imaging Services Inc. 95 Covry Digital Imaging Services Inc. 96 Covry Digital Imaging Services Inc. 97 Covry Digital Imaging Services Inc. 98 Fi Investments Limited 99 Fi Investments Limited 90 FF Investments Limited 910 PF Overses Limited 910 PF World Limited, Mauritus 9110 PF World Limited, Mauritus 9111 PF World Limited, Mauritus 9112 PF World Limited, Mauritus 9113 PF World Limited, Mauritus 9114 PF World Limited, Mauritus 9115 PF World Limited, Mauritus	Deer india Media Services Limited Prime Focus Technologies inc Prime Focus Technologies inc DEKE North America Inc. DEKE North America Inc. DEKE North America Inc. PF World Limited, Mauritus PF World Limited, Mauritus De World Limited, Mauritus PF World Limited, Mauritus PF World Limited, Mauritus PF World Limited, Mauritus PF World Limited, Mauritus De World Limited, Mauritus De World Limited, Mauritus De World Limited, Mauritus Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Canada Productions Limited		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Parent Subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Toreign currency translation value Toreign currency translation value Amount received Expense recharge received Toreign currency translation value Carbange Carbanet Toreign currency translation value Toreign currency translation value Toreign currency translation value Toreign currency translation value Carbaneg Carbanet Toreign currency translation value Toreign currency translation value Toreign currency translation value Carbaneg Carbanet (Loss) Carbaneg Carbanet Carb		NO	-0.03 -0.01 -0.01 -0.01 -0.00 -0.01 -0.00 -0.01 -0.00 -0.01 -0.20 -0.07 -297.18 -44.98 -1.00 1.44 -297.18 -1.00 5.51 -3.73 -2.55 -0.23 -0.23 -0.22	-3.04 -3.04 0.00	-3.07 -0.01 -0.01 -0.01 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.01 -0.000 -0.00			Loan	4.19%		Unsecure d		
92 Lowry Digital Imaging Services Inc. 94 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 96 Lowry Digital Imaging Services Inc. 97 Lowry Digital Imaging Services Inc. 99 PF Investments Limited 99 PF Investments Limited 90 PF Investments Limited 910 PF Overseas Limited 910 PF Voreid Limited, Mauritus 911 PF World Limited, Mauritus 912 PF World Limited, Mauritus 913 PF World Limited, Mauritus 914 PF World Limited, Mauritus 914 PF World Limited, Mauritus 915 PF World Limited, Mauritus 914 PF World Limited, Mauritus 915 PF World Limited, Mauritus 914 PF World Limited, Mauritus 915 PF World Limited, Mauritus 914 PF World Limited, Mauritus 915 PF World Limited, Mauritus 914 PF World Limited, Mauritus 915 PF World Limited, Mauritus 914 PF World Limited, Mauritus 915 PF World Limited, Mauritus 915 PF World Limited, Mauritus 915 PF World Limited, Mauritus 914 PF World Limited, Mauritus 915 P	Deer india Media Services Limited Prime Focus Technologies inc Prime Focus Technologies inc DEKE North America Inc. DEKE North America Inc. DEKE North America Inc. PF World Limited, Mauritus PF World Limited, Mauritus De World Limited, Mauritus PF World Limited, Mauritus PF World Limited, Mauritus PF World Limited, Mauritus PF World Limited, Mauritus De World Limited, Mauritus De World Limited, Mauritus De World Limited, Mauritus Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Canada Productions Limited		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Parent Subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Toreign currency translation value Toreign currency translation value Amount received Expense recharge received Toreign currency translation value Carbange Carbanet Toreign currency translation value Toreign currency translation value Toreign currency translation value Toreign currency translation value Carbaneg Carbanet Toreign currency translation value Toreign currency translation value Toreign currency translation value Carbaneg Carbanet (Loss) Carbaneg Carbanet Carb		NO	-0.03 -0.01 -0.01 -0.01 -0.00 -0.01 -0.00 -0.01 -0.00 -0.01 -0.20 -0.07 -297.18 -44.98 -1.00 1.44 -297.18 -1.00 5.51 -3.73 -2.55 -0.23 -0.23 -0.22	-3.04 -3.04 0.00	-3.07 -0.01 -0.01 -0.01 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.01 -0.000 -0.00			Loan	4.195		Unsecure d		
22 Lowry Digital Imaging Services Inc 4 Lowry Digital Imaging Services 4 Lowry Digital Imaging 4 Lowry Digital 4 Lowry Digital Imaging 4 Lowry Digital	Deer india Media Services Limited Prime Focus Technologies inc Prime Focus Technologies inc DEKE North America Inc. DEKE North America Inc. DEKE North America Inc. PF World Limited, Mauritus PF World Limited, Mauritus Device Limited Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Canada Productions Limited Double Negative Canada Productions Limited		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Parent Subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Torcing currency translation value Torcing currency translation value Amount received Express enclarge received Torcing currency translation value Exchange Gain / Lloss) Torcing Currency translatice Currency translatice C		NO	-0.03 -0.01 -0.01 -0.01 -0.00 -0.01 -0.00 -0.01 -0.00 -0.01 -0.20 -0.07 -297.18 -44.98 -1.00 1.44 -297.18 -1.00 5.51 -3.73 -2.55 -0.23 -0.23 -0.22	-3.04 0.000 0.00	-3.07 -0.01 -0.01 -0.01 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.01 -0.000 -0.00			Loan	4.19%		Unsecure d		
92 Lowry Digital Imaging Services Inc. 94 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 96 Lowry Digital Imaging Services Inc. 97 Lowry Digital Imaging Services Inc. 98 Fi Investments Limited 99 Ff Investments Limited 90 Ff Investments Limited 910 Pf Overseas Limited 910 Pf Vordi Limited, Mauritus 911 Pf World Limited, Mauritus 912 Pf World Limited, Mauritus 913 Pf World Limited, Mauritus 914 Pf World Limited, Mauritus 915 Pf World Limited, Mauritus 916 Pf World Limited, Mauritus 917 Pf World Limited, Maurit	Deer india Media Services Limited Prime Focus Technologies inc DelEs North America Inc. DEEK North America Inc. DEEK North America Inc. DEEK North America Inc. PF World Limited, Mauritus PF World Limited, Mauritus Prime Focus Technologies UK Limited Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Canada Productions Limited Prime Focus International Services UK Limited Prime Focus Prime Focus International Services UK Limited Prime Focus International Services UK Limited Prime Focus International Services UK Limited Prime Focus International Service		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Subsidiary Subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Toreign currency translation value Foreign currency translation value Amount received Expense recharge received Foreign currency translation value Carbange Carban (Loss) Foreign currency translation value Exchange Carb (Loss) Foreign currency translation value Exchange Carb (Loss) Pavable assigned to Prime Focus World Nv Foreign currency translation value Exchange Carb (Loss) Pavable assigned to Prime Focus World Nv Foreign currency translation value Foreign currenc		NO	-0.03 -0.00 -0.01 -0.01 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.01 -297.18 -297.27 -297.27 -297.27 -0.02	-3.04 0.000 0.00	-3.07 -0.01 -0.01 -0.01 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.01 -0.000 -0.00			Loan	4.195		Unsecure d		
22 Lowry Digital Imaging Services Inc 4 Lowry Digital Imaging Services 4 Lowry Digital Imaging 4 Lowry Digital 4 Lowry Digital Imaging 4 Lowry Digital	Deer india Media Services Limited Prime Focus Technologies inc Prime Focus Technologies inc DEKE North America Inc. DEKE North America Inc. DEKE North America Inc. PF World Limited, Mauritus PF World Limited, Mauritus Device Limited Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Canada Productions Limited Double Negative Canada Productions Limited		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Parent Subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Torcing currency translation value Torcing currency translation value Amount received Express enclarge received Torcing currency translation value Exchange Gain / Lloss) Torcing Currency translatice Currency translatice C		NO	-0.03 -0.01 -0.01 -0.01 -0.00 -0.01 -0.00 -0.01 -0.00 -0.01 -0.20 -0.17 -297.18 -297.18 -44.98 -1.00 1.44 -8.00 -5.51 -3.73 -2.551 -0.23 -0.22 -0.22	-3.04 0.000 0.00	-3.07 -0.01 -0.01 -0.01 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.01 -0.000 -0.00			Lean	4.19%		Unsecure d		
92 Lowry Digital Imaging Services Inc. 94 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 96 Lowry Digital Imaging Services Inc. 97 Lowry Digital Imaging Services Inc. 98 Fi Investments Limited 99 Ff Investments Limited 90 Ff Investments Limited 910 Pf Overses Limited 910 Pf Vordi Limited, Mauritus 911 Pf World Limited, Mauritus 912 Pf Verses Limited 913 Pf World Limited, Mauritus 914 Pf World Limited, Mauritus 915 Pf World Limited, Mauritus 916 Pf World Limited, Mauritus 917 Pf World Limited, Mauritus	Deer india Media Services Limited Prime Focus Technologies inc DelEG North America Inc. DELEG North America Inc. DELEG North America Inc. DELEG North America Inc. PF World Limited, Mauritus PF World Limited, Mauritus Del World Limited, Mauritus PF World Limited, Mauritus PF World Limited, Mauritus Delated Ingest Second Second Second Prime Focus Technologies UK Limited Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Canada Productions Limited Double Negative Canada Productions Limited Prime Focus International Services UK Limited Prime		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Parent Subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Foreign currency translation value Foreign currency translation value Amount received Expense recharge received Foreign currency translation value Exchange Gain / Loss) Foreign currency translation value Foreign currency tran		NO	-0.03 -0.01 -0.01 -0.01 -0.01 -0.02 -0	3.404 3.404 3.405 3.	-3.07 -0.01 -0.01 -0.01 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.01 -0.000 -0.00			Loan	4.19%		Unsecure d		
92 Lowry Digital Imaging Services Inc. 94 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 96 Lowry Digital Imaging Services Inc. 97 Lowry Digital Imaging Services Inc. 98 Fi Investments Limited 99 Ff Investments Limited 90 Ff Investments Limited 910 Pf Overseas Limited 910 Pf Vordi Limited, Mauritus 911 Pf World Limited, Mauritus 912 Pf World Limited, Mauritus 913 Pf World Limited, Mauritus 914 Pf World Limited, Mauritus 915 Pf World Limited, Mauritus 916 Pf World Limited, Mauritus 917 Pf World Limited, Maurit	Deer india Media Services Limited Prime Focus Technologies inc DelEs North America Inc. DEEK North America Inc. DEEK North America Inc. DEEK North America Inc. PF World Limited, Mauritus PF World Limited, Mauritus Prime Focus Technologies UK Limited Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Canada Productions Limited Prime Focus International Services UK Limited Prime Focus Prime Focus International Services UK Limited Prime Focus International Services UK Limited Prime Focus International Services UK Limited Prime Focus International Service		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Subsidiary Subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Toreign currency translation value Foreign currency translation value Amount received Expense recharge received Foreign currency translation value Carbange Carban (Loss) Foreign currency translation value Exchange Carb (Loss) Foreign currency translation value Exchange Carb (Loss) Pavable assigned to Prime Focus World Nv Foreign currency translation value Exchange Carb (Loss) Pavable assigned to Prime Focus World Nv Foreign currency translation value Foreign currenc		NO	-0.03 -0.00 -0.01 -0.01 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.01 -297.18 -297.27 -297.27 -297.27 -0.02	-3.04 0.000 0.00	-3.07 -0.01 -0.01 -0.01 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.01 -0.000 -0.00			Lean	4.19%		Unsecure d		
92 Lowry Digital Imaging Services Inc. 94 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 96 Lowry Digital Imaging Services Inc. 97 Lowry Digital Imaging Services Inc. 98 Envyre Digital Imaging Services Inc. 99 PF Investments Limited 90 PF Investments Limited 910 PF Overseas Limited 910 PF World Limited, Mauritus 911 PF World Limited, Mauritus 912 PF World Limited, Mauritus 913 PF World Limited, Mauritus 914 PF World Limited, Mauritus 915 PF World Limited, Mauritus 916 PF World Limited, Mauritus 917 PF World L	Deer infla Media Services Limited Prime Focus Technologies inc DelEs North America Inc. DIEE North America Inc. DIEE North America Inc. DIEE North America Inc. PF World Limited, Mauritus PF World Limited, Mauritus DF World Limited, Mauritus PF World Limited, Mauritus DF World Limited, Mauritus PF World Limited, Mauritus DF World Limited, Mauritus DF World Limited, Mauritus Delated Limited, Mauritus Delated Limited, Mauritus Delated Limited Delated Limited Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Canada Productions Limited Double Negative Canada Productions Limited Prime Focus International Services UK Limited Prime Focus		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Parent Parent Subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Toreign currency translation value Foreign currency translation value Amount received Expense recharge received Foreign currency translation value Foreign		NO	-0.03 -0.01 -0.01 -0.01 -0.01 -0.02 -0	-3.40 -3.40 -0.00 -0	-3.07 -0.01 -0.01 -0.00			Loan	4.195		Unsecure d		
92 Lowry Digital Imaging Services Inc. 94 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 96 Lowry Digital Imaging Services Inc. 97 Lowry Digital Imaging Services Inc. 98 Enverse Vigital Imaging Services Inc. 99 PF Investments Limited 90 PF Investments Limited 910 PF Overseas Limited 910 PF Media Limited 911 PF World Limited, Mauritus 912 PF World Limited, Mauritus 913 PF World Limited, Mauritus 914 PF World Limited, Mauritus 915 PF World Lim	Deer india Media Services Limited Prime Focus Technologies inc Prime Focus Technologies inc DMER North America Inc. DMER North America Inc. DMER North America Inc. DMEN North America Inc. PF World Limited, Mauritus PF World Limited, Mauritus Dev Devestors Limited, Mauritus PF World Limited, Mauritus Devestors Limited, Mauritus Devestors Limited, Mauritus PF World Limited, Mauritus Devestors Limited, Mauritus Double Megative Limited Double Megative Limited Double Megative Limited Double Megative Canada Productions Limited Double Megative Canada Productions Limited Double Megative Canada Productions Limited Double Megative Canada Productions Limited Prime Focus International Services UK Limited		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Parent Parent Parent Subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Foreign currency translation value Foreign currency translation value Amount received Expense recharge received Foreign currency translation value Exchange Gain / Lloss) Foreign currency translation value Exchange Gain / Lloss) Foreign currency translation value Foreign currency translation val		80 N0 N0 N0 N0 N0 N0 N0 N0 N0 N	-0.03 -0.03 -0.01 -0.01 -0.01 -0.01 -0.02 -0.22 -0.22 -0.22 -0.22 -0.22 -0.02 -0	-3.44 -3.44 -3.45 -3	-3.07 -0.01 -0.01 -0.01 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -4.5.98 -0.00 -0.0			Loan	4.19%		Unsecure d		
92 Lowry Digital Imaging Services Inc. 94 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 96 Lowry Digital Imaging Services Inc. 97 Lowry Digital Imaging Services Inc. 98 Euwry Digital Imaging Services Inc. 99 PF Investments Limited 90 PF Overseas Limited 910 PF Overseas Limited 911 PF World Limited, Mauritus 912 PF World Limited, Mauritus 913 PF World Limited, Mauritus 914 PF World Limited, Mauritus 915 PF World Limited, Mauritus 916 PF World Limited, Mauritus 917 PF World Limited, Mau	Deer india Media Services Limited Prime Focus Technologies inc DEKE North America Inc. DEKE Interfer, America Inc. Deke Interfer, America Inc. December 1000000000000000000000000000000000000		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Parent Subsidiary Subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Toreign currency translation value Foreign currency translation value Amount received Expense recharge received Foreign currency translation value Exchange Gain / Lloss) Foreign currency translation value Exchange Gain / Lloss) Foreign currency translation value Foreign currency translation val		NO N	-0.03 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.02 -0	-3.40 -3.40 -0.00 -0	-3.07 -0.01 -0.01 -0.01 -0.01 -0.00			Loan	4.195				
92 Lowry Digital Imaging Services Inc. 94 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 96 Lowry Digital Imaging Services Inc. 97 Lowry Digital Imaging Services Inc. 98 Lowry Digital Imaging Services Inc. 99 PF Investments Limited 99 PF Investments Limited 90 PF Investments Limited 910 PF Oversaes Limited 910 PF Voersaes Limited 910 PF Voersaes Limited 910 PF Voersaes Limited 910 PF Voersaes Limited 911 PF Vord Limited, Mauritus 912 PF Vord Limited, Mauritus 913 PF Vord Limited, Mauritus 914 PF Vord Limited, Mauritus 915 PF Vord Limited, Mauritus 916 PF Vord Limited, Mauritus 917 PF Vord L	Deer inde Media Services Limited Prime Focus Technologies inc Delles North America Inc. Delles North America Inc. Delles North America Inc. Delles North America Inc. Delles North America Inc. PF World Limited, Mauritus PF World Limited, Mauritus Delles Internet Mauritus PF World Limited, Mauritus Delle Megatire Limited, Mauritus Delle Megatire Limited Deuble Negative Canada Productions Limite		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Parent Parent Subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Toreign currency translation value Toreign currency translation value Amount received Eporeign currency translation value Foreign currency translation value Exchange Gain / Loss) Foreign currency translation value Exchange Gain / Loss) Foreign currency translation value Exchange Gain / Loss) Foreign currency translation value Fo		NO NO NO NO NO NO NO NO NO NO NO NO NO N	-0.03 -0.03 -0.01 -0.02	-3.44 -3.44 -3.45 -3	-3.07 -0.01 -0.01 -0.01 -0.01 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -45.98 -0.00			Loan	4.19%		Unsecure d 		
92 Lowry Digital Imaging Services Inc. 94 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 96 Lowry Digital Imaging Services Inc. 97 Lowry Digital Imaging Services Inc. 98 Euwry Digital Imaging Services Inc. 99 PF Investments Limited 90 PF Overseas Limited 910 PF Overseas Limited 911 PF World Limited, Mauritus 912 PF World Limited, Mauritus 913 PF World Limited, Mauritus 914 PF World Limited, Mauritus 915 PF World Limited, Mauritus 916 PF World Limited, Mauritus 917 PF World Limited, Mau	Deer india Media Services Limited Prime Focus Technologies inc DEKE North America Inc. DEKE Interfer, America Inc. Deke Interfer, America Inc. December 1000000000000000000000000000000000000		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Parent Subsidiary Subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Toreign currency translation value Foreign currency translation value Amount received Expense recharge received Foreign currency translation value Exchange Gain / Lloss) Foreign currency translation value Exchange Gain / Lloss) Foreign currency translation value Foreign currency translation val		NO N	-0.03 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.02 -0	-3.40 -3.40 -0.00 -0	-3.07 -0.01 -0.01 -0.01 -0.01 -0.00				4.19%		Unsecure d		
93 Lowry Digital Imaging Services Inc. 94 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 96 Lowry Digital Imaging Services Inc. 97 Lowry Digital Imaging Services Inc. 98 Fi Investments Limited 99 Fi Fi Investments Limited 100 FF Oversaes Limited 101 FF Oversaes Limited 102 FF Oversaes Limited 103 FF Oversaes Limited 104 FF Oversaes Limited 105 FF Oversaes Limited 106 FF Oversaes Limited 107 FF Media Limited 108 FF Oversaes Limited 109 FF Media Limited 100 FF Media Limited 101 FF Mordi Limited, Mauritius 111 FF Wordi Limited, Mauritius 112 FF Wordi Limited, Mauritius 113 FF Wordi Limited, Mauritius 114 FF Wordi Limited, Mauritius 115 FF Wordi Limited, Mauritius 116 FF Wordi Limited, Mauritius	Deer inde Media Services Limited Prime Focus Technologies inc Delles North America Inc. Delles North America Inc. PF World Limited, Mauritus PF World Limited, Mauritus Delles Internet, Mauritus PF World Limited, Mauritus Delles Internet, Mauritus Delle Limited, Bauritus Delle Limited, Services Inc. Delle Limited, Services Inc. Delle Negative Canada Productions Limited Deuble Negative Canada Productions Limited Prime Focus World N. Prime Focus World N.		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Parent Parent Subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Toreign currency translation value Toreign currency translation value Amount received Eorign currency translation value Foreign currency translation value Exchange Gain / Lloss) Foreign currency translation value Exchange Gain / Lloss) Foreign currency translation value Foreign currency transla		NO NO NO NO NO NO NO NO NO NO NO NO NO N	-0.03 -0.03 -0.01 -0.02	-3.04 -3.04 -3.02 -0.00 -0	-3.07 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.00 -0.01 -0.00 -0.01 -0.00 -0.00 -0.00 -0.00			Loan	4.19%		Unsecure d		
92 Lowry Digital Imaging Services Inc 94 Lowry Digital Imaging Services Inc 95 Lowry Digital Imaging Services Inc 96 Lowry Digital Imaging Services Inc 97 Lowry Digital Imaging Services Inc 98 Devery Digital Imaging Services Inc 99 Deverses Limited 99 Pri revestments Limited 99 Pri revestments Limited 90 Pri revestments Limited 90 Pri revestments Limited 91 Deverses Limited 91 Deverses Limited 91 Pri Overses Limited 91 Pri Vorid Limited, Mauritus 91 Pri Vorid Limited, Ma	Deer, India Media Services, Limited Prime Focus Technologies inc Define Sous Technologies inc Define North America Inc. Define North America Inc. Prime North America Inc. Define North America Inc. Define North America Inc. Define North America Inc. Define North North N. Prime Focus World N. V.		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Parent Subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Toreign currency translation value Toreign currency translation value Amount received Expense recharge received Toreign currency translation value Concent translation value Toreign currency translation value Exchange Gain / Lloss) To		NO_NO_NO_NO_NO_NO_NO_NO_NO_NO_NO_NO_NO_N	-0.02 -0.02 -0.01 -0.02 -0.02 -0.02 -0.27 -0.25 -0.27 -0.27 -0.25 -0.27 -0.27 -0.25 -0.77 -0.25 -0.77 -0.25 -0.77 -0.25 -0.77 -0.25 -0.77 -0.55 -0.77 -0.55 -0.77 -0.55 -0.77 -0.55 -0.55 -0.77 -0.55 -0.77 -0.55 -0.77 -0.55 -0	3.344 3.44 3.45	-3.07 -0.01 -0.01 -0.01 -0.01 -0.00				4.19%		Unsecure d d d d		
92 Lowry Digital Imaging Services Inc. 94 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 96 Lowry Digital Imaging Services Inc. 97 Lowry Digital Imaging Services Inc. 98 Enverse Viget Imaging Services Inc. 99 PF Investments Limited 90 PF Investments Limited 910 PF Overses Limited 910 PF Words Limited, Mauritus 911 PF Word Limited, Mauritus 911 PF Word Limited, Mauritus 912 PF Word Limited, Mauritus 913 PF Word Limited, Mauritus 914 PF Word Limited, Mauritus 915 PF Word Limited, Mauritus 916 PF Word Limited, Mauritus 917 PF Word Limited, Ma	Deer india Media Services Limited Prime Focus Technologies inc Delles North America Inc. Delles North America Inc. Delle Inted. Mauritas Delle Inted. Mauritas Delle Inted. Mauritas Delle Integriter Limited Delle Negative Canada Productions Limi		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Parent Parent Subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Toreign currency translation value Toreign currency translation value Amount received Eorign currency translation value Foreign currency translation value Exchange Gain / Lloss) Foreign currency translation value Exchange Gain / Lloss) Foreign currency translation value Exchange Gain / Lloss) Foreign currency translation value Foreign currency translation value Foreign currency translation value Exchange Gain / Lloss) Foreign currency translation value Foreign curre		NO NO NO NO NO NO NO NO NO NO NO NO NO N	-0.03 -0.04 -0.01 -0.02 -0.02 -0.02 -0.27 -0	-3.04 -3.04 -3.05 -3	-3.07 -0.01 -0.01 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -45.98 -0.00 -0.00 -45.98 -0.00			Loan	4.19%				
93 Lowry Opital Imaging Services Inc. 94 Lowry Opital Imaging Services Inc. 95 Lowry Opital Imaging Services Inc. 96 Lowry Opital Imaging Services Inc. 97 Lowry Opital Imaging Services Inc. 98 Envery English Imaging Services Inc. 99 BF Irvestments Limited 90 BF Irvestments Limited 91 DO PF Overses Limited 910 DF Overses Limited 910 PF Words Limited, Mauritus 911 PF Word Limited, Mauritus 912 PF Word Limited, Mauritus 913 PF Word Limited, Mauritus 914 PF Word Limited, Mauritus <td>Deer, India Media Services, Limited Prime Focus Technologies inc Define Sous Technologies inc Define North America Inc. Define North America Inc. Prime North America Inc. Define North America Inc. Define North America Inc. Define North America Inc. Define North North N. Prime Focus World N. V.</td> <td></td> <td>Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Parent Subsidiary Step-down subsidiary Step-down subsidiary</td> <td>Any other transaction Any other transaction</td> <td>Toreign currency translation value Toreign currency translation value Amount received Expense recharge received Toreign currency translation value Concent translation value Toreign currency translation value Exchange Gain / Lloss) To</td> <td></td> <td>NO_NO_NO_NO_NO_NO_NO_NO_NO_NO_NO_NO_NO_N</td> <td>-0.02 -0.02 -0.01 -0.02 -0.02 -0.02 -0.27 -0.25 -0.27 -0.27 -0.25 -0.27 -0.27 -0.25 -0.77 -0.25 -0.77 -0.25 -0.77 -0.25 -0.77 -0.25 -0.77 -0.55 -0.77 -0.55 -0.77 -0.55 -0.77 -0.55 -0.55 -0.77 -0.55 -0.77 -0.55 -0.77 -0.55 -0</td> <td>3.344 3.44 3.45</td> <td>-3.07 -0.01 -0.01 -0.01 -0.01 -0.00</td> <td></td> <td></td> <td>Loan</td> <td>4.19%</td> <td></td> <td>Unsecure d</td> <td></td> <td></td>	Deer, India Media Services, Limited Prime Focus Technologies inc Define Sous Technologies inc Define North America Inc. Define North America Inc. Prime North America Inc. Define North America Inc. Define North America Inc. Define North America Inc. Define North North N. Prime Focus World N. V.		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Parent Subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Toreign currency translation value Toreign currency translation value Amount received Expense recharge received Toreign currency translation value Concent translation value Toreign currency translation value Exchange Gain / Lloss) To		NO_NO_NO_NO_NO_NO_NO_NO_NO_NO_NO_NO_NO_N	-0.02 -0.02 -0.01 -0.02 -0.02 -0.02 -0.27 -0.25 -0.27 -0.27 -0.25 -0.27 -0.27 -0.25 -0.77 -0.25 -0.77 -0.25 -0.77 -0.25 -0.77 -0.25 -0.77 -0.55 -0.77 -0.55 -0.77 -0.55 -0.77 -0.55 -0.55 -0.77 -0.55 -0.77 -0.55 -0.77 -0.55 -0	3.344 3.44 3.45	-3.07 -0.01 -0.01 -0.01 -0.01 -0.00			Loan	4.19%		Unsecure d		
92 Lowry Digital Imaging Services Inc 94 Lowry Digital Imaging Services Inc 95 Lowry Digital Imaging Services Inc 96 Lowry Digital Imaging Services Inc 97 Lowry Digital Imaging Services Inc 98 Devery Digital Imaging Services Inc 99 Deverses Limited 99 Pri revestments Limited 99 Pri revestments Limited 90 Pri revestments Limited 90 Pri revestments Limited 91 Deverses Limited 91 Deverses Limited 91 Pri Overses Limited 91 Pri Vorid Limited, Mauritus 91 Pri Vorid Limited, Ma	Deer india Media Services Limited Prime Focus Technologies inc Delles North America Inc. Delles North America Inc. Delle Inted. Mauritas Delle Inted. Mauritas Delle Inted. Mauritas Delle Integriter Limited Delle Negative Canada Productions Limi		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Parent Parent Subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Toreign currency translation value Toreign currency translation value Amount received Eorign currency translation value Foreign currency translation value Exchange Gain / Lloss) Foreign currency translation value Exchange Gain / Lloss) Foreign currency translation value Exchange Gain / Lloss) Foreign currency translation value Foreign currency translation value Foreign currency translation value Exchange Gain / Lloss) Foreign currency translation value Foreign curre		NO NO NO NO NO NO NO NO NO NO NO NO NO N	-0.03 -0.04 -0.01 -0.02 -0.02 -0.02 -0.27 -0	-3.04 -3.04 -3.05 -3	-3.07 -0.01 -0.01 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -45.98 -0.00 -0.00 -45.98 -0.00				4.19%				
93 Lowry Digital Imaging Services Inc 94 Lowry Digital Imaging Services Inc 95 Lowry Digital Imaging Services Inc 96 Lowry Digital Imaging Services Inc 97 Lowry Digital Imaging Services Inc 98 Lowry Digital Imaging Services Inc 99 Firvestments Limited 90 PF Investments Limited 90 PF Investments Limited 90 PF Overseas Limited 90 PF Vord Limited, Mauritiss 90 PF World Limited, Mauritiss 910 PF World Limited, Mauritiss 911 PF World Limited, Mauritiss 912 PF World Limited, Mauritiss 913 PF World Limited, Mauritiss 914 PF World Limited, Mauritiss 915 PF World Limited, Mauritiss 916 PF World Limited, Mauritiss 917 PF	Deer, India Media Services, Limited Prime Focus Technologies inc Del Men Focus Technologies inc Del Nerh America Inc. Del Nerh America Inc. Del Nerh America Inc. PF World Limber, Mauritus PF World Limber, Mauritus Del Megative Limberd Double Negative Canada Productions Limited Prime Focus International Services UK Limited Prime Focus Under N. Prime Focus Under N. Prime Focus World N. V. Prime Focus World N. V.		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Parent Subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Toreign currency translation value Toreign currency translation value Amount received Expense recharge received Toreign currency translation value Exchange Gain / Lloss) Toreign currency translation value Exchange Gain /		NO N	-0.02 -0.02 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.02 -0.01 -0.02 -0		-3.07 -0.01 -0.01 -0.01 -0.01 -0.00				4.19%		Unsecure d 		
92 Lowry Digital Imaging Services Inc. 94 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 96 Lowry Digital Imaging Services Inc. 97 Lowry Digital Imaging Services Inc. 98 Lowry Digital Imaging Services Inc. 99 Lowry Digital Imaging Services Inc. 90 PF Investments Limited 91 PF Investments Limited 91 PF Oversaes Limited 910 PF Morial Limited, Mauritus 910 PF World Limited, Mauritus 911 PF World Limited, Mauritus 912 PF World Limited, Mauritus 913 PF World Limited, Mauritus 914 PF World Limited, Mauritus 915 PF World Limited, Mauritus 916 PF World Limited, Mauritus 917 PF World Limited, Mauritus 918	Deer, India Media Services Limited Prime Focus Technologies inc Define Focus Technologies inc Define North America Inc. Define Focus International Services Inc. Define Focus International Services United Define Regative Limited Double Negative Canada Productions Limited Prime Focus International Services UK Limited Define Focus International Services UK Limited Prime Focus World N V. Prime Focus World N V.		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Parent Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Foreign currency translation value Foreign currency translation value Amount received Energies currency translation value Foreign currency translation valu		NO NO NO NO NO NO NO NO NO NO NO NO NO N	-0.02 -0.02 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.02 -0		-3.07 -0.01 -0.01 -0.01 -0.01 -0.00								
93 Lowry Digital Imaging Services Inc. 94 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 96 Lowry Digital Imaging Services Inc. 97 Lowry Digital Imaging Services Inc. 98 Fi Investments Limited 99 Fi Fi Investments Limited 90 Fi Proverses Limited 90 Fi Poverses Limited 910 Ff Overses Limited 90 Ff Overses Limited 910 Ff Verset Limited, Mauritus 911 Ff World Limited, Mauritus 912 Ff World Limited, Mauritus 913 Ff World Limited, Mauritus 914 FF World Limited, Mauritus 915 Ff World Limited, Mauritus 916 Ff World Limited, Mauritus 917 Ff World Limited, Mauritus 918 Ff World Limited, Mauritus 919 Ff World Limited	Deer india Media Services Limited Prime Focus Technologies inc Delles North America Inc. DNEE North America Inc. PF World Limited, Mauritus PF World Limited, Mauritus Delle Megatime Interference Inc. Limited, Mauritus PF World Limited, Mauritus Delle Megatime Interference Inc. Limited, Mauritus PF World Limited, Mauritus Double Negatime Interference Double Negative Canada Productions Limited Double Negative Canada Productions Limited Prime Focus World N. Prime Focus World N. Prime Focus World N. Prime Focus World N.		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Parent Subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Toreign currency translation value Toreign currency translation value Amount received Eorign currency translation value Foreign currency translation value Exchange Gain / Lloss) Foreign currency translation value Exchange Gain / Lloss) Foreign currency translation value Exchange Gain / Lloss) Foreign currency translation value Foreign currency translation value Foreign currency translation value Foreign currency translation value Exchange Gain / Lloss) Foreign currency translation value Foreign curre		NO NO NO <	-0.02 -0.02 -0.01 -0.02 -0	-3.04 -3.04 -3.05 -3	-3.07 -0.01 -0.01 -0.00 -0.01 -0.00 -0.00 -0.00 -0.00 -0.00 -45.98 -0.00 -				4.19%		Unsecure d 		
92 Lowry Digital Imaging Services Inc. 94 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 96 Lowry Digital Imaging Services Inc. 97 Lowry Digital Imaging Services Inc. 98 Lowry Digital Imaging Services Inc. 99 Pf Investments Limited 90 Pf Investments Limited 91 Pf Investments Limited 91 Pf Provessa Limited 910 Pf Oversas Limited 910 Pf Oversas Limited 910 Pf Oversas Limited 910 Pf Oversas Limited 910 Pf Mordia Limited 910 Pf Mordia Limited 911 Pf World Limited, Mauritus 912 Pf World Limited, Mauritus 913 Pf World Limited, Mauritus 914 Pf World Limited, Mauritus 915 Pf World Limited, Mauritus 916 Pf World Limited, Mauritus 917 Pf World Limited, Mauritus 918 Pf World Limited, Mauritus 919 Pf World Li	Deer, India Media Services Limited Prime Focus Technologies inc Deel North America Inc. Del Konth America Inc. Del Konth America Inc. Del Konth America Inc. PF World Limited, Mauritus PF World Limited, Mauritus Del Construction Services Inc. Limited Limited, Mauritus Del Construction Services Inc. Jamer Datal Incodesies UL Limited Double Negative Limited Double Negative Canada Productions Limited Prime Focus International Services UK Limited Prime Focus Verd N.V. Prime Focus World N.V. Prime Focus Worl		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Foreign currency translation value Foreign currency translation value Amount received Expense recharge received Foreign currency translation value Exchange Gain / (Loss) Foreign currency translation value Interest expense reversed Pavable assigned to Prime Focus World Nv Foreign currency translation value Interest expense reversed Pavable assigned to Prime Focus World Nv Exchange Gain / (Loss) Foreign currency translation value Interest expense reversed Pavable assigned to Prime Focus World Nv Exchange Gain / (Loss) Foreign currency translation value Interest expense Amount received Amount pad Receivable from Deng films assigned to PFW Nv Pavable to Deng Canada assigned to PFW Nv Pavab		NO_NO_NO_NO_NO_NO_NO_NO_NO_NO_NO_NO_NO_N	-0.03 -0.04	-3.04 -3.04 -3.05 -3.05 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -137.31 -0.00 -2.27.46 -0.00 -0.00 -2.27.46 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -2.27.46 -0.00 -0.00 -0.00 -0.00 -0.00 -2.27.46 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00	-3.07 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.00 -0.01 -0.00 </td <td></td> <td></td> <td></td> <td>4.19%</td> <td></td> <td></td> <td></td> <td></td>				4.19%				
93 Lowry Digital Imaging Services Inc. 94 Lowry Digital Imaging Services Inc. 95 Lowry Digital Imaging Services Inc. 96 Lowry Digital Imaging Services Inc. 97 Lowry Digital Imaging Services Inc. 98 Fi Investments Limited 99 Fi Fi Investments Limited 90 Fi Proverses Limited 90 Fi Poverses Limited 910 Ff Overses Limited 90 Ff Overses Limited 910 Ff Verset Limited, Mauritus 911 Ff World Limited, Mauritus 912 Ff World Limited, Mauritus 913 Ff World Limited, Mauritus 914 FF World Limited, Mauritus 915 Ff World Limited, Mauritus 916 Ff World Limited, Mauritus 917 Ff World Limited, Mauritus 918 Ff World Limited, Mauritus 919 Ff World Limited	Deer india Media Services Limited Prime Focus Technologies inc Delles North America Inc. DNEE North America Inc. PF World Limited, Mauritus PF World Limited, Mauritus Delle Megatime Interference Inc. Limited, Mauritus PF World Limited, Mauritus Delle Megatime Interference Inc. Limited, Mauritus PF World Limited, Mauritus Double Negatime Interference Double Negative Canada Productions Limited Double Negative Canada Productions Limited Prime Focus World N. Prime Focus World N. Prime Focus World N. Prime Focus World N.		Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Parent Parent Parent Parent Parent Parent Subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	Toreign currency translation value Toreign currency translation value Amount received Eorign currency translation value Foreign currency translation value Exchange Gain / Lloss) Foreign currency translation value Exchange Gain / Lloss) Foreign currency translation value Exchange Gain / Lloss) Foreign currency translation value Foreign currency translation value Foreign currency translation value Foreign currency translation value Exchange Gain / Lloss) Foreign currency translation value Foreign curre		NO NO NO <	-0.02 -0.02 -0.01 -0.02 -0	-3.04 -3.04 -3.05 -3	-3.07 -0.01 -0.01 -0.00 -0.01 -0.00 -0.00 -0.00 -0.00 -0.00 -45.98 -0.00 -				4.19%				

	PF World Limited, Mauritius	Lowry Digital Imaging Services Inc.		Step-down subsidiary	Any other transaction	Balance		NO	0.00	30.17	30.44								
134	PF World Limited, Mauritius	Lowry Digital Imaging Services Inc.		Step-down subsidiary	Any other transaction	Foreign currency translation value		NO	0.27	0.00	0.00								
135	PF World Limited, Mauritius	PF Media Limited		Step-down subsidiary	Any other transaction	Foreign currency translation value		NO	-0.81	-90.20	-91.01								
136	PF World Limited, Mauritius	Prime Focus Media UK Limited		Step-down subsidiary	Any other transaction	Expense recharge given		NO	0.01	0.00	0.01								
	PF World Limited, Mauritius	Prime Focus Media UK Limited		Step-down subsidiary	Any other transaction	Foreign currency translation value		NO	0.00	0.00	0.00								
	PF World Limited, Mauritius	Prime Focus Technologies, Inc.	1	Step-down subsidiary	Any other transaction	Foreign currency translation value		NO	0.75	84.04	84.79								
	Prime Focus 3D Cooperatief U.A.																		
139	Netherlands	PF World Limited, Mauritius		Parent	Any other transaction	Exchange Gain / (Loss)		NO	-0.04	-6.10	-6.51								
	Prime Focus 3D Cooperatief U.A.																		
140	Netherlands	PF World Limited, Mauritius		Parent	Any other transaction	Foreign currency translation value		NO	-0.37	0.00	0.00								
	Prime Focus 3D Cooperatief U.A.																		
141	Netherlands	DNEG PIC		Step-down subsidiary	Any other transaction	Exchange Gain / (Loss)		NO	0.04	-0.45	0.00								
	Prime Focus 3D Cooperatief U.A.																		
142	Netherlands	DNEG PIC		Step-down subsidiary	Any other transaction	Amount payable, assigned		NO	0.49	0.00	0.00								
	Prime Focus 3D Cooperatief U.A.																		
143	Netherlands	DNEG Plc		Step-down subsidiary	Any other transaction	Foreign currency translation value		NO	-0.07	0.00	0.00								
	Prime Focus 3D Cooperatief U.A.																		
144	Netherlands	Prime Focus World N.V.		Step-down subsidiary	Any other transaction	Amount payable, assigned		NO	-0.49	0.00	0.00								
	Prime Focus 3D Cooperatief U.A.																		
	Netherlands	Prime Focus World N.V.		Step-down subsidiary	Any other transaction	Sale of Dneg PLC preference shares		NO	0.49	0.00	0.00								
146	Prime Focus Luxembourg S.a.r.l	PF World Limited, Mauritius		Parent	Any other transaction	Interest on CPEC		NO	0.05	0.54	0.60								
147	Prime Focus Luxembourg S.a.r.l	PF World Limited, Mauritius		Parent	Any other transaction	Amount received		NO	-0.89	-3.39	-4.03								
148	Prime Focus Luxembourg S.a.r.l	PF World Limited, Mauritius		Parent	Any other transaction	Exchange Gain / (Loss)		NO	0.00	0.00	0.00								
	Prime Focus Luxembourg S.a.r.l	PF World Limited, Mauritius		Parent	Any other transaction	Foreign currency translation value		NO	0.26	0.00	0.00								
150	Prime Focus Limited	Naresh Mahendranath Malhotra		Key management personnel	Any other transaction	Remuneration expense		NO	0.90	0.09	0.09								
151	Prime Focus Limited	Naresh Mahendranath Malhotra		Key management personnel	Any other transaction	Remuneration paid		NO	-0.90	0.00	0.00								
	Prime Focus Limited	 Nishant Fadia			Any other transaction	Remuneration expense		NO	0.30	0.03	0.04		-	-	-		_	-	-
	Prime Focus Limited	Nishant Fadia			Any other transaction	Remuneration paid		NO	-0.29	0.00	0.00								
	Prime Focus Limited	Parina Shah		Key management personnel	Any other transaction	Remuneration expense		NO	0.18	0.02	0.02			 					
	Prime Focus Limited	 Parina Shah		Key management personnel		Remuneration paid		NO	-0.18	0.00	0.00		-	-	-		_	-	-
	Double Negative Limited	Dneg Australia PTY Limited		Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	0.00	2.74								
157	Double Negative Limited	Dneg Australia PTY Limited	1	Subsidiary Company	Any other transaction	Technical Service Cost	-	NO	-1.42	0.00	0.00					-			-
	Double Negative Limited	Dneg Australia PTY Limited		Subsidiary Company	Any other transaction	Payment made on behalf of group company		NO	15.68	0.00	0.00			 					
159	Double Negative Limited	Dneg Australia PTY Limited		Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	0.50	0.00	0.00								
160	Double Negative Limited	Dneg Australia PTY Limited		Subsidiary Company	Any other transaction	Payment		NO	0.01	0.00	0.00								
	Double Negative Limited	Dneg Australia PTY Limited	1	Subsidiary Company	Advance		-	NO	-12.03	0.00	0.00					-			
	Double Negative Limited	DNEG Bulgaria EOOD		Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	-2.43	-16.69								
	Double Negative Limited	DNEG Bulgaria EOOD		Subsidiary Company	Any other transaction	Technical Service Cost		NO	-13.37	0.00	0.00								
164	Double Negative Limited	DNEG Bulgaria EOOD	1	Subsidiary Company	Any other transaction	Payment made on behalf of group company	-	NO	0.03	0.00	0.00					-			
	Double Negative Limited	DNEG Bulgaria EOOD		Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	-0.69	0.00	0.00								
166	Double Negative Limited	DNEG Bulgaria EOOD		Subsidiary Company	Any other transaction	Payment		NO	-0.23	0.00	0.00								
167	Double Negative Limited	Dneg Spain S.L		Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	0.00	-1.85								
168	Double Negative Limited	Dneg Spain S.L		Subsidiary Company	Any other transaction	Technical Service Cost		NO	-19.37	0.00	0.00								
	Double Negative Limited	Dneg Spain S.L		Subsidiary Company	Any other transaction	Payment made on behalf of group company		NO	17.34	0.00	0.00								
170	Double Negative Limited	Dneg Spain S.L		Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	0.18	0.00	0.00								
	Double Negative Limited	Double Negative Hungary Limited		Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	0.00	-15.51								
172	Double Negative Limited	Double Negative Hungary Limited		Subsidiary Company	Any other transaction	Technical Service Cost		NO	-15.13	0.00	0.00								
	Double Negative Limited	Double Negative Hungary Limited		Subsidiary Company	Any other transaction	Payment made on behalf of group company		NO	0.07	0.00	0.00								
174	Double Negative Limited	Double Negative Hungary Limited		Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	-0.45	0.00	0.00								
	Double Negative Limited Double Negative Limited	Double Negative Hungary Limited DNEG North America Inc.		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance		NO NO	-0.45	-7.29	-23.27								
175		Double Negative Hungary Limited		Subsidiary Company Subsidiary Company Subsidiary Company		Foreign exchange fluctuation		NU											
175 176	Double Negative Limited	Double Negative Hungary Limited DNEG North America Inc.		Subsidiary Company	Any other transaction	Foreign exchange fluctuation Opening Balance		NO	0.00	-7.29	-23.27								
175 176 177	Double Negative Limited Double Negative Limited	Double Negative Hungary Limited DNEG North America Inc. DNEG North America Inc.		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost		NO NO	0.00	-7.29	-23.27								
175 176 177 178	Double Negative Limited Double Negative Limited Double Negative Limited	Double Negative Hungary Limited DNEG North America Inc. DNEG North America Inc. DNEG North America Inc.		Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Marketing Fees Expense		NO NO NO	0.00 -89.19 -0.06	-7.29 0.00 0.00	-23.27 0.00 0.00								
175 176 177 178	Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Limited	Double Negative Hungary Limited DNEG North America Inc. DNEG North America Inc. DNEG North America Inc. DNEG North America Inc.		Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Marketing Fees Expense Management Fees Expense Payment made on behalf of group company		NO NO NO NO	0.00 -89.19 -0.06 -18.71	-7.29 0.00 0.00 0.00	-23.27 0.00 0.00 0.00								
175 176 177 178 179 180	Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Limited	Double Negative Hungary Limited DNEG North America Inc. DNEG North America Inc. DNEG North America Inc. DNEG North America Inc.		Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Marketing Fees Expense Maragement Fees Expense Payment made on behalf of group company Payment made on group company on behalf of the entity		NO NO NO NO	0.00 -89.19 -0.06 -18.71 0.11 -0.04	-7.29 0.00 0.00 0.00	-23.27 0.00 0.00 0.00								
175 176 177 178 179 180	Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Limited	Double Negative Hungary Limited DNEG North America Inc. DNEG North America Inc. DNEG North America Inc. DNEG North America Inc. DNEG North America Inc.		Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Marketing Fees Expense Management Fees Expense Payment made on behalf of group company Payment made on group company on behalf of the		NO NO NO NO	0.00 -89.19 -0.06 -18.71 0.11 -0.04 3.53	-7.29 0.00 0.00 0.00 0.00 0.00 0.00	-23.27 0.00 0.00 0.00 0.00 0.00 0.00								
175 176 177 178 179 180 181	Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Limited	Double Negative Hungary Limited DNEG North America Inc. DNEG North America Inc.		Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Marketing Fees Expense Maragement Fees Expense Payment made on behalf of group company Payment made on group company on behalf of the entity		NO NO NO NO NO	0.00 -89.19 -0.06 -18.71 0.11 -0.04 3.53	-7.29 0.00 0.00 0.00 0.00 0.00 0.00	-23.27 0.00 0.00 0.00 0.00 0.00								
175 176 177 178 179 180 181 182	Double Negative Limited Double Negative Limited	Double Negative Hungary Limited DNEG North America Inc. DNEG North America Inc.		Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Maragement Fees Exponse Payment made on behalf of droup company Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment		NO NO NO NO NO NO NO	0.00 -89.19 -0.06 -18.71 0.11 -0.04	-7.29 0.00 0.00 0.00 0.00	-23.27 0.00 0.00 0.00 0.00 0.00 0.00								
175 176 177 178 179 180 181 182 183	Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Limited	Double Negative Hungary Limited DNES North America Inc. DNES North America Inc.		Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Marketing Fees Expense Maragement Fees Expense Payment made on behalf of group company. Payment made on group company on behalf of the entity Foreign exchange fluctuation		NO NO NO NO NO NO NO NO	0.00 -89.19 -0.06 -18.71 0.11 -0.04 3.53 88.39	-7.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-23.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00								
175 176 177 178 179 180 181 182 183 184	Double Keatake Limited Double Keatake Limited	Double Negative Hungary Limited Dokt Romth America Inc. DMKG North America Inc.		Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Tachnical Service Cost Marketing Fees Expense Maragement Fees Expense Payment made on behalf of proup company. Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment Opening Balance		NO NO NO NO NO NO NO NO	0.00 -89.19 -0.06 -18.71 0.11 -0.04 3.53 88.39 0.00	-7.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-23.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 97.30								
175 176 177 178 179 180 181 182 183 184 185 186	Double Keaptive Limited Double Keaptive Limited	Double Negative Hungary Limited Dietics North America Inc. Dietics North America Inc. Double Negative Holdings: Limited		Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Maragement Fees Exponse Payment made on obehalf of droup company Payment made on openious provide the entity Foreign exchange fluctuation Payment Opening Balance Payment made on behalf of group company		NO NO NO NO NO NO NO NO NO	0.00 -89.19 -0.06 -18.71 0.11 -0.04 3.53 88.39 0.00 -3.28	-7.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-23.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 97.30 0.00								
175 176 177 178 179 180 181 182 183 184 185 186 187	Double Negative Limited Double Negative Limited	Double Nearth er Hunarv Limited Dietik North America Inc. Dietik North America Inc.		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Management Fees Expense Payment made on group company Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment		NO NO NO NO NO NO NO NO NO NO NO NO NO N	0.00 -89.19 -0.06 -18.71 0.11 -0.04 3.53 88.39 0.00 -3.28 9.67 62.73 -26.13	-7.29 0.00 0.00 0.00 0.00 0.00 0.00 54.31 0.00 0.00 0.00 0.00 0.00	-23.27 0.00 0.00 0.00 0.00 0.00 0.00 97.30 0.00 0.00 0.00 0.00								
175 176 177 178 179 180 181 182 183 184 185 186 185 186 187	Double Negative Limited Double Negative Limited	Double Negative Hungary Limited Dietics North America Inc. Dietics North America Inc. Double Negative Holdings: Limited Double Negative Holdings: Limited Double Negative Holdings: Limited		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Maragement Fees Exponse Payment made on behalf of group company Payment made on peroup company on behalf of the entity Foreign exchange fluctuation Payment made on behalf of group company foreign exchange fluctuation Payment made on behalf of group company		NO NO NO NO NO NO NO NO NO NO NO NO	0.00 -89.19 -0.06 -18.71 0.11 -0.04 3.53 88.39 0.00 -3.28 9.67 62.73 -26.13 0.00	-7.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 54.31 0.00 0.00 0.00	-23.27 0.00 0.00 0.00 0.00 0.00 97.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00								
175 176 177 178 179 180 181 182 183 184 185 186 187 188 189	Double Negative Limited Double Negative Limited	Double Nearth Arref Ian Intel Delife North America Inc. DMEG Negative Holdings Limited Double Negative Holdings Limited Double Negative Holdings Limited DMEG PLC		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Management Fees Expense Payment made on behalf of group company Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Payment made on behalf of group company Payment Opening Balance Payment Opening Balance		NO NO NO NO NO NO NO NO NO NO NO NO NO N	0.00 -89.19 -0.06 -18.71 0.11 -0.04 3.53 88.39 0.00 0.00 -3.28 9.67 62.73 -26.13 -0.04	-7.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-23.27 0.00 0.00 0.00 0.00 0.00 0.00 97.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00								
175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190	Double Negative Limited Double Negative Limited	Double Negative Hungary Limited Dietes North America Inc. Dietes North America Inc. Double Negative Holdings: Limited Double Negative Holdings: Limited Deuble Negative Holdings: Limited Deuble Negative Holdings: Limited Dietes Pt C		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Maragement Fees Expense Payment made on behalf of droup company Payment made on behalf of droup company foreign exchange fluctuation Payment Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment made on behalf of group company Foreign exchange fluctuation		NO NO NO NO NO NO NO NO NO NO NO NO NO N	0.00 -89.19 -0.06 -18.71 0.11 -0.04 3.53 88.39 0.00 -3.28 9.67 62.73 -26.13 0.00 0.03 0.057	-7.29 0.00	-23.27 0.00								
175 176 177 178 179 180 181 182 183 184 185 186 185 186 187 188 189 190	Double Negative Limited Double Negative Limited	Double Nearth Arref Ia Inc. DMEG North America Inc. DMEG North Americ		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Management Fees Expense Payment made on behalf of group company Payment made on group company on behalf of the entity foreign exchange fluctuation Payment Gopening Balance Payment Payment Depring Balance Payment Depring Balance Payment Depring Balance Payment Depring Balance Payment Depring Balance Payment made on behalf of group company Foreign exchange fluctuation Depring Balance		NO NO NO NO NO NO NO NO NO NO NO NO NO N	0.00 -89.19 -0.06 -18.71 0.11 -0.04 3.53 88.39 0.00 -3.28 9.67 -3.28 9.67 -3.28 9.62.73 -26.13 0.00 0.03 0.57 -0.00	-7.29 0.00 0.00 0.00 0.00 0.00 0.00 54.31 0.00	-23.27 0.00 0.00 0.00 0.00 0.00 97.30 0.00 97.30 0.00 0.								
175 176 177 178 179 180 181 182 183 184 185 185 186 187 188 189 190 191	Double Negative Limited Double Negative Limited	Double Negative Hungary Limited Dietes North America Inc. Dietes North America Inc. Double Negative Holdings: Limited Double Negative Holdings: Limited Deuble Negative Holdings: Limited Deuble Negative Holdings: Limited Deuble Negative Holdings: Limited Dietes PLC Dietes JLC.		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Advance Advance Advance Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Maragement Fees Expense Payment made on behalf of droup company Payment made on behalf of droup company foreign exchange fluctuation Payment made on behalf of group company Foreign exchange fluctuation Desning Balance Payment made on behalf of group company Foreign exchange fluctuation		NO NO NO NO NO NO NO NO NO NO NO NO NO N	0.00 -89.19 -0.06 -18.71 0.11 0.11 0.11 -0.04 3.53 88.39 -0.00 -3.28 9.67 62.73 -26.13 0.00 0.03 0.57 0.00 0.042	-7.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-23.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0								
175 176 177 178 179 180 181 182 183 184 185 186 186 186 186 188 189 190 191 192 293	Double Negative Limited Double Negative Limited	Double Nearth Arref Ia Inc. DMEG North America Inc. DMEG North Americ		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Maradement Fees Expense Payment made on behalf of group company Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Payment Opening Balance Payment Opening Balance Payment Opening Balance Payment Opening Balance Payment Opening Balance Payment Copening Balance Payment Copening Balance Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Copening Balance Payment made on behalf of group company Fayment made pluctuation		NO NO NO NO NO NO NO NO NO NO NO NO NO N	0.00 -89.19 -0.06 -18.71 0.11 0.11 -0.04 3.53 88.39 0.00 -3.28 9.67 62.73 -26.13 0.00 0.03 0.57 0.00 0.57 0.00	-7.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-23.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0								
175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194	Double Negative Limited Double Negative Limited Deg Montral Production Limited Deg Montral Production Limited	Double Negative Hungary Limited Diete North America Inc. Dietes North America Inc. Double Negative Holdings: Limited Double Negative Holdings: Limited Deuble Negative Holdings: Limited Deuble Negative Holdings: Limited Deuble Negative Holdings: Limited Deuble Negative Holdings: Limited Dietes Australia PTV Limited Dietes Australia PTV Limited		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Maragement Fees Expense Payment made on peroup company on behalf of troug company Payment made on peroup company on behalf of the entity Foreign exchange fluctuation Payment made on behalf of group company Foreign exchange fluctuation Quenning Balance Payment made on behalf of group company Foreign exchange fluctuation Payment made on behalf of group company Foreign exchange fluctuation		NO	0.00 -89.19 -0.06 -18.71 0.11 -0.04 3.53 88.39 0.00 -3.28 9.67 62.73 -26.13 0.00 0.03 0.07 0.00 0.03 0.57 0.00 0.02 0.00 0.01	-7.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-23.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0								
175 176 177 177 180 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195	Double Negative Limited Double Negative Limited	Double Nearth Arref Jan. DHEG North America Inc. DHEG NORTH AMERICA I		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Maragement Fees Expense Maragement Fees Expense Payment made on behalf of foroup company Payment made on behalf of aroup company Foreign exchange fluctuation Payment Greening Balance Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Opening Balance		NO	0.00 -89.19 -0.06 -18.71 0.11 -0.04 -3.53 -8.839 0.00 -3.28 9.67 -26.13 -26.13 -0.00 0.03 0.57 0.000 0.42 0.00 0.04 0.001 0.001	-7.29 0.000 0.00	-23.27 0.00 0.000 0.000 0.000 0.000 97.30 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000000								
175 176 177 178 179 180 181 182 183 184 185 186 185 186 185 186 189 190 191 192 193 194	Double Negative Limited Double Negative Limited Dong Montral Production Limited Dong Montral Production Limited Dong Montral Production Limited	Double Negative Hungary Limited Diete North America Inc. Dietes North America Inc. Double Negative Holdings: Limited Double Negative Holdings: Limited Deuble Negative Holdings: Limited Deuble Negative Holdings: Limited Deuble Negative Holdings: Limited Deuble Negative Holdings: Limited Deng Australia PTV Limited Dieg Australia PTV Limited		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Maragement Fees Expense Maragement Fees Expense Payment made on peroup company on behalf of the entity Foreign exchange fluctuation Payment made on behalf of group company Foreign exchange fluctuation Payment made privation Payment made privation Payment made privation Payment made privation Payment made Payment Payment Opening Balance		NO	0.00 -0.06 -18.71 0.11 -0.04 3.53 88.39 0.00 -3.28 9.67 62.73 -26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.42 0.00 0.42 0.00 0.42 0.00 0.42 0.00 0.42 0.00 0.42 0.00 0.44 0.55 0.05 0.5 0.	-7.29 0.000 0.00	-23.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0								
175 176 177 178 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 195	Double Negative Limited Double Negative Limited Dong Montral Production Limited Dong Montral Production Limited	Double Nearth Arref Ian C. DHEG North America In C. Dubbe Negative Holdings: Limited Double Negative Holdings: Limited Dubbe Negative Holdings: Limited DHEG PLC DHEG PLC DHEG PLC DHEG PLC DHEG PLC DHEG		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Maragement Fees Expense Maragement Fees Expense Payment made on behalf of droup company Payment made on behalf of a proper company foreign exchange fluctuation Payment made on behalf of group company foreign exchange fluctuation Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment made on behalf of group company Foreign exchange fluctuation Payment made on behalf of group company Foreign exchange fluctuation Depening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Copening Balance		NO	0.00 -89.19 -0.06 -18.71 -0.04 -3.53 -88.39 -0.00 -3.28 9.67 -62.73 -26.13 -0.00 -0.03 -0.03 -0.03 -0.03 -0.03 -0.57 -0.00 -0.42 -0.04 -0.286 -2.86	-7.29 0.00 0.00 0.00 0.00 0.00 54.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-23.27 0.00 0.00 0.00 0.00 0.00 97.30 0.000 0.								
175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198	Double Negative Limited Double Negative Limited Does Montreal Production Limited Does Montreal Production Limited Does Montreal Production Limited Does Montreal Production Limited	Double Negative Hungary Limited Diete North America Inc. Dietes North America Inc. Double Negative Holdings: Limited Double Negative Holdings: Limited Dietes PLC Dietes Auszalia PTY Limited Dietes Auszalia PTY Limited Di		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Maragement Fees Expense Payment made on behalf of droup company Payment made on behalf of droup company foreign exchange fluctuation Payment Agament made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment made on behalf of group company Foreign exchange fluctuation Payment made on behalf of group company Foreign exchange fluctuation Payment made on pehalf of group company		NO	0.00 -89.19 -0.06 -18.71 -0.04 -0.04 -3.53 -88.39 -0.00 -3.28 -9.67 -62.73 -26.13 -0.00 -0.03 -0.00 -0.03 -0.00 -0.02 -0.00 -0.02 -0.00 -0.02 -0.04 -0.04 -2.66 -0.04 -2.66 -0.04 -2.66 -0.04 -2.66 -0.04 -2.66 -0.04 -2.66 -0.04 -2.66 -0.04 -2.66 -0.04 -2.66 -0.04 -2.66 -2.73 -2.61 -0.04 -2.65 -2.73 -2.61 -0.04 -2.65 -2.73 -2.61 -2.61 -2	-7.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	23.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0								
175 176 177 178 179 180 181 182 183 184 185 186 187 188 186 187 190 191 191 192 193 194 195 196 197, 198	Double Negative Limited Double Negative Limited Dong Montral Production Limited Dneg Montral Production Limited	Double Negative Hungary Limited Diete North America Inc. DIRES DIRES PT LIMITED DIRES Australia PT Limited DIRES DIREGTA ECOD DIRES DIREGTA ECOD		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Maragement Fees Expense Maragement Fees Expense Payment made on behalf of droup company Payment made on behalf of droup company Foreign exchange fluctuation Payment made on behalf of group company Foreign exchange fluctuation Foreign exchange fluctuation Payment Depening Balance	1900.00	NO	0.00 -89.19 -0.06 -18.71 -0.04 -3.53 -88.39 -0.00 -3.28 -3.28 -26.13 -26.13 -26.13 -26.13 -0.00 0.03 -0.07 -0.00 0.01 -0.00 -0.01 -0.00 -0.01 -0.02 -0	-7.29 0.00 0.00 0.00 0.00 0.00 54.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	23.27 0.00 0.00 0.00 0.00 0.00 97.30 97.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00								
175 176 1777 178 179 180 181 182 183 184 185 185 185 187 188 189 199 199 199 199 199 199 199 199	Double Negative Limited Double Negative Limited Does Montreal Production Limited Double Negative Limited	Double Negative Hungary Limited Dibles North America Inc. Dibles North America Inc. Dubbe Negative Holdings: Limited Double Negative Holdings: Limited Dibles PLC Diffes Auralia PTY: Limited Diffes Bulgaria BOOD Diffes Bulgaria BOOD Diffes Bulgaria BOOD Diffes Bulgaria BOOD Diffes Bulgaria BOOD Diffes Bulgaria BOOD		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Maragement Fees Expense Payment made on behalf of droup company Payment made on behalf of droup company foreign exchange fluctuation Payment made on behalf of group company Foreign exchange fluctuation Payment made Service Cost Foreign exchange fluctuation Payment Balance	1900.00	NO	0.00 -89.19 -0.06 -18.71 -0.04 -3.53 -8.39 -0.00 -3.28 9.67 -62.73 -26.13 -0.00 0.03 0.57 -0.00 0.03 0.57 -0.00 0.01 -3.58 -2.66 -3.55 -2.66 -3.55 -2.65 -3.55 -2.65 -3.55 -2.65 -3.55 -2.65 -3.55 -2.65 -3.55 -2.65 -3.55 -2.65 -3.55 -2.65 -3.55 -2.65 -3.55 -2.65 -3.55 -2.55	-7.29 0.000 0.00	23.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0								
175 176 177 177 178 179 180 181 182 183 184 185 186 187 188 186 187 193 194 199 190 192 193 194 195 196 197 198 199 200	Double Negative Limited Double Negative Limited Dong Montral Production Limited Dneg Montral Production Limited Double Negative Limited	Double Negative Hungary Limited Disk Rohrt America Inc. DIKE North America Inc. Dike Status Intel Dike Intel Dike Australia PT Limited Dike Balgaria EOOD Dike Balgaria EOOD Dike Balgaria EOOD Dike Balgaria Poductoo Limited Dike Montrael Production Limited		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Maragement Fees Expense Maragement Fees Expense Payment made on behalf of droup company Payment made on behalf of droup company Foreign exchange fluctuation Payment made on behalf of group company Foreign exchange fluctuation Foreign exchange fluctuation Payment Depening Balance	1900.00 1900.00	NG NO	0.00 -89.19 -0.06 -18.71 -0.04 -3.53 -88.39 -0.00 -3.28 -3.28 -26.13 -26.13 -26.13 -26.13 -0.00 0.03 -0.07 -0.00 0.01 -0.00 -0.01 -0.00 -0.01 -0.02 -0	-7.29 0.000 0.00	23.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0								
175 176 177 177 178 180 181 182 183 184 185 186 187 192 192 192 192 193 194 195 196 197 198 199 200 201 201 202	Double Negative Limited Double Negative Limited Dong Montral Production Limited Double Negative Limited Double Negative Limited Double Negative Limited	Double Negative Hungary Limited Dibles North America Inc. Dibles North America Inc. Dubbe Negative Holdings: Limited Double Negative Holdings: Limited Dibles PLC Diffes Dugaria EOOD Diffes Bugaria EOOD		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Maragement Fees Expense Payment made on behalf of Group company Payment made on behalf of Group company foreign exchange fluctuation Payment made on Behalf of group company Foreign exc	1900.00 1900.00 1900.00	NG NO	0.00 -89.19 -0.06 -18.71 -0.11 -0.04 3.53 -88.39 -0.00 -3.28 9.67 -62.73 -26.13 -0.00 0.03 0.00 0.03 0.57 0.00 0.042 0.00 0.42 0.00 0.42 0.00 0.442 0.00 0.445 3.455 0.00 0.00 -3.286 -2.866 -3.455 0.00 0.00 -3.286 -2.866 -2.8	-7.29 0.000 0.0000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000000	23.27 0.000 0.00								
175 176 177 177 178 179 180 181 182 183 184 182 183 184 185 186 187 192 193 199 199 199 199 199 199 199 199 199	Double Negative Limited Double Negative Limited Dong Montral Production Limited Dneg Montral Production Limited Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Limited	Double Negative Hungary Limited Disk Rohrt America Inc. DHKE North America Inc. DHKE Northal Production Limited Dheg Montreal Production Limited Dheg Montreal Production Limited Dheg Montreal Production Limited		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Maragement Fees Expense Payment rade on behalf of droup company Payment made on behalf of droup company Foreign exchange fluctuation Payment made on behalf of group company Foreign exchange fluctuation Payment made on behalf of group company Foreign exchange fluctuation Payment made on behalf of group company Payment made on behalf of group company Payment Payment made on behalf of group company Payment Payment Payment Payment Copening Balance Services Rendered Technical Service Cost Leonsing Kene Expense	1900.00 1900.00 1900.00 1900.00	NG	0.00 -0.06 -18.71 -0.04 -0.00 -0.04 -0.00 -0.04 -0.00 -0	7,29 0,0000 0,000000	23.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0								
175 176 177 177 178 179 180 181 182 183 184 185 186 187 188 189 199 199 199 199 199 199 199 199	Double Negative Limited Double Negative Limited Does Montral Production Limited Does Montral Production Limited Douge Negative Limited Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Limited	Double Negative Hungary Limited Diversion Annerica Inc. Diversion Annerica Inc		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Maragement Fees Exponse Payment made on behalf of Group company Payment made on behalf of Group company foreign exchange fluctuation Payment fluc	1900.00 1900.00 1900.00 1900.00 1900.00	NG NO	0.00 -89.19 -0.06 -1.8.71 -0.14 -0.04 -0.04 -0.04 -0.04 -0.04 -0.02 -0.0	7,29 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	2327 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								
175 176 177 177 178 179 180 181 182 183 184 185 186 187 188 189 199 199 199 199 199 199 199 199	Double Negative Limited Double Negative Limited	Double Negative Hungary Limited Disk Rohrt America Inc. DMEG North America Inc. Deuble Negative Holdings. United Double Angentia PT United Deng Americal PT United Dong Americal PT United Dong Montrael Production. United Deng Montrael Production. United		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Maragement Fees Expense Payment rade on behalf of droup company Payment made on behalf of droup company Foreign exchange fluctuation Payment made on behalf of group company Foreign exchange fluctuation Foreign exchange	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NG NG NG NO	0.00 -89.19 -0.06 -1.8.71 -0.04 -3.53 -3.53 -3.53 -3.53 -3.53 -3.64 -3.28 -3.29 -3.28 -3.29 -3.28 -3.29 -3.28 -3.29 -3.2	7.29 0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000000	23.27 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.000000								
175 176 177 177 178 179 180 181 182 183 184 185 186 187 188 189 199 199 199 199 199 199 199 199	Double Negative Limited Double Negative Limited Does Montral Production Limited Does Montral Production Limited Douge Negative Limited Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Limited	Double Negative Hungary Limited Diversion Annerica Inc. Diversion Annerica Inc		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Maragement Fees Exponse Payment made on behalf of Group company Payment made on behalf of Group company entity Foreign exchange fluctuation Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment made on behalf of group company Payment made on behalf of group company Payment made on behalf of group company	1900.00 1900.00 1900.00 1900.00 1900.00	NG NG NG NO	0.00 -89.19 -0.06 -1.87.11 -0.11 -0.04 -3.53 -0.03 -0.04 -3.28 -0.00 -3.28 -0.00 -3.28 -0.00 -0.	7,29 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	2327 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								
175 176 177 177 178 180 181 182 183 184 185 186 187 198 199 199 199 199 199 200 201 199 200 201 202 203 204 205 206	Double Negative Limited Double Negative Limited	Double Negative Hungary Limited Disk Rohrt America Inc. DHEG North America Inc. Dubbe Negative Holdings Limited Double Angelive Interd Deng Australia I'Y Limited Deng Australia I'Y Limited Deng Montrale I Production Limited		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Maragement Fees Expense Payment rade on behalf of droup company Payment made on behalf of droup company Payment made on behalf of group company Foreign exchange fluctuation Payment and the behalf of group company Foreign exchange fluctuation Company Index on behalf of group company Foreign exchange fluctuation Foreign exchange fluctuation Company Index on behalf of group company Foreign exchange fluctuation Foreign exchang	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NG	0.000 -89.19 -80.6 -0.06 -0.06 -0.18 -0.01 -0.04 -0.01 -0.04 -0.04 -0.04 -0.04 -0.04 -0.04 -0.04 -0.04 -0.04 -0.04 -0.04 -0.04 -0.04 -0.04 -0.04 -0.05 -0.00	-729 0000 0000 0000 0000 0000 0000 0000 0	23.27 0.0000 0.000 0.0000 0.000 0.00000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.000000								
175 176 177 177 188 180 181 182 183 184 185 186 187 190 191 192 193 194 195 196 197 199 199 200 201 202 203 204 206	Double Negative Limited Double	Double Regative Hungary Limited Divers Narch America Inc. Divers Narch America Inc. Dauble Negative Holdings: Limited Double Negative Holdings: Limited Divers PLC Divers Julies Diversion Divers Diversion		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Maragement Fees Expense Payment made on behalf of Group company Payment made on behalf of Group company Foreign exchange fluctuation Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment made on period group company Foreign exchange fluctuation Payment made on period payment Company Fees Expense Marketing Fees Icome Payment made on group company on behalf of the entity	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	11000000000000000000000000000000000000	0.000 	7,23 0,0000 0,0000 0,0000 0,000000	-23.27 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.000000								
775 776 777 777 778 177 180 180 181 182 183 184 182 183 184 185 186 181 182 183 184 185 186 191 191 193 194 195 196 200 201 200 200 200 200 200 200 200 200	Double Negative Limited Double Negative Limited	Double Negative Hungary Limited Discourse Analysis and An		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Maragement Fees Expense Maragement Fees Expense Payment made on behalf of droup company Payment made on behalf of droup company Foreign exchange fluctuation Payment made on behalf of proup company Foreign exchange fluctuation Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Depening Balance Fayment Depening Balance Fayment made on penage for group company Fayment made on penage for group company Fayment made on proup company on Payment made on proup company on Payment made on proup company on Payment made on proup company on behalf of the entity	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	10 00 00 00 00 00 00 00 00 00 00 00 00 0	0.000 -889.19 -889.19 -0.06 -0.01 -0.11 -0.04 -0	-729 -729 -000 -000 -000 -000 -000 -000 -000 -0	23.27 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.00000 0.000000								
775 176 177 177 178 180 181 181 182 183 184 185 185 186 187 193 194 193 194 195 195 195 195 195 195 195 195 195 195	Double Negative Limited Double Negative Limited	Double Negative Hungary Limited Diversion Annerica Inc. Diversion Annerica Inc		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Maragement Fees Expense Payment made on behalf of Group company Payment made on behalf of Group company foreign exchange fluctuation Payment made on proup company behalf of the entity Payment made on group company on behalf of the entity Payment made on group company on behalf of the entity	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	10000000000000000000000000000000000000	0.000 .8919 .8919 .006 .18,719 .004 .18,719 .004 .005 .004 054 5 	7,29 7,29 0,00000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,000000	-33.27 -33.27 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000000								
175 176 177 177 177 177 178 177 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 201 202 203 204 205 206 206 207 208 2091	Double Negative Limited Double Negative Limited	Double Negative Hungary Limited Discourse Angelia (Construction) DMEG North America Inc. DMEG North America Inc. Double Negative Holdings Limited Double Negative Intel DISC Double Negative Intel DISC Des Australia IPT Limited Disc Australia IPT Limited DISC Medica Intel DISC DMEG Discussion Intel DISC DMEG Discussion Intel DISC DMEG Discussion Intel DISC DMEG Discussion Intel DISC Des Montrael Production Limited Des Montrael Production Limit		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange Fluctuation Opening Balance Technical Service Cost Maragement Fees Expense Payment rade on behalf of croup company Payment made on behalf of croup company Payment made on behalf of group company Foreign exchange fluctuation Payment made on behalf of group company foreign exchange fluctuation Copening Balance Payment made on pehalf of group company foreign exchange fluctuation Framment made on behalf of group company foreign exchange fluctuation Payment Balance Payment Halance Payment made on group company foreign exchange fluctuation Marsdening Fees Expense Marsdening Fees Expense Payment made on group company Payment made on group company on Payment made con	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO	0.000 0.000 -1871 -0.06 -1871 -0.04 -1871 -0.04 -1871 -0.04 -1871 -0.04 -1871 -0.04 -1871 -0.04 -0	-7:29 -7	-73 27 -73 27 -73 -73 -73 -73 -73 -73 -73 -73 -73 -7								
175 176 177 178 179 180 181 182 183 184 185 186 187 188 199 191 192 193 194 195 197 200 200 200 200 200 200 201 202 203 204 205 206 207 208 209 200 201 202 203 204 205 206 207 208 209 201 201	Double Negative Limited Double Negative Limited	Double Regative Hungary Limited Divers Narch America Inc. DHEG North America Inc. Dubbe Regative Holdings: Limited Double Megative Holdings: Limited DhEG PLC DHEG PLC DHEG PLC DHEG DLG DHEG Bulgaria EOOD DHEG Bulgaria EOOD DHEG Bulgaria EOOD DHEG Bulgaria EOOD DHEG Bulgaria EOOD Dheg Montreal Production Limited Dneg Montreal Produ		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Maragement Fees Expense Payment made on behalf of Group company Payment made on behalf of Group company foreign exchange fluctuation Payment made on proup company behalf of the entity Payment made on group company on behalf of the entity Payment made on group company on behalf of the entity	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	1100 1100	0.000 9.000 9.01 0.01 0.01 0.01 0.01 0.01 0.01 0.0000 0.00000 0.0000 0.00000 0.0000 0.0000 0.000000 0.00000 0.00000 0	-7.22 -7	-33.27 -33.27 0.0000 0.00000 0.00000 0.00000 0.000000 0.00000 0.00000000								
175 176 177 178 179 180 181 182 183 184 185 186 186 187 189 190 191 192 193 194 195 196 197 198 190 200 201 202 203 204 205 206 207 208 209 210 211 212	Double Negative Limited Double Negative Limited	Double Negative Hungary Limited Dieke North America Inc. DHEG North America Inc. Dubbe Negative Holdings Limited Double Negative Holdings Limited Double Negative Holdings Limited Double Negative Including Limited DheG PLC DHEG PLC		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Maragement Fees Expense Payment rade on behalf of droup company Payment made on behalf of droup company Payment made on behalf of group company Foreign exchange fluctuation Payment made on behalf of group company foreign exchange fluctuation Payment Foreign exchange fluctuation Payment Payment Services Bendered Fehnical Service Cost Licensing Fees Expense Marsterling Fees Income Marsterling Fees Income Marsterling Fees Income Payment made on behalf of group company Payment made on behalf of group company Payment made on proup company on behalf of the entry Payment made on proup company on behalf of the entry Payment made on proup company on behalf of the entry Payment made parts of group company foreign exchange fluctuation Payment made parts on group company on behalf of the entry Payment made parts of group company foreign exchange fluctuation Payment made parts on group company on behalf of the entry Payment made parts of group company on behalf of the entry Payment made parts of group company on behalf of the entry Payment made parts of group company on behalf of the entry Payment made parts of group company on behalf of the Payment made parts of group company on behalf of the Payment made parts of group company on behalf of the payment made parts of group company on payment made parts of group company on behalf of the payment made parts of group company on payment made	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO	0.000 0.000 -18.91.9 -0.66 -18.71 -0.04 -18.71 -0.04 -18.71 -0.04 -18.71 -0.04 -18.71 -0.04 -18.71 -0.04	-7.22 -7	-73 277 -73 277 -73 277 -73 277 -75								
175 176 177 178 177 178 179 180 181 182 183 184 183 184 185 186 191 192 193 194 195 196 197 198 199 191 202 203 204 205 206 2070 201 202 203 204 205 206 2070 211 212 213	Double Negative Limited Double Negative Limited	Double Regative Hungary Limited Divers Narch America Inc. DHEG North America Inc. Dubbe Regative Holdings: Limited Double Megative Holdings: Limited DhEG PLC DHEG PLC DHEG PLC DHEG Bugaria EGOD DHEG Bugaria EGOD DHEG Bugaria EGOD DHEG Bugaria EGOD DHEG Bugaria EGOD DHEG Bugaria EGOD Dheg Montreal Production Limited Dneg Montreal Production		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Maragement Fees Expense Payment made on behalf of Group company Payment made on behalf of Group company Foreign exchange fluctuation Payment made on proup company foreign exchange fluctuation Payment made on group company on behalf of the entry Payment made on group company on behalf of the entry	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO	0.000 0.000 	7.229 0.0000 0.00000 0.00000 0.00000 0.000000 0.00000 0.00000000	-31.27.27 -31.27.27 -30.00 -000								
175 176 177 178 179 180 181 182 183 184 185 186 187 181 182 183 184 185 186 187 191 192 193 194 200 201 202 203 204 205 206 207 208 207 208 207 208 207 208 207 208 207 208 209 200 201 212 213 214	Double Negative Limited Double Negative Limited	Double Negative Hungary Limited Discourse Analysis and An		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange Fluctuation Opening Balance Technical Service Cost Maragement Fees Expense Maragement Fees Expense Payment made on behalf of Group company Payment made on behalf of Group company Foreign exchange fluctuation Payment made on behalf of group company foreign exchange fluctuation Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Depening Balance Fayment Depening Balance Fayment made on group company Fayment Depening Balance Payment made on group company Payment made on group company Payment made on group company Payment made on propus foreign payment Payment made on propus foreign payment Payment made on group company Payment made on group company on Payment made payment made paym	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO	0.000 -0.001 -0.04 -	7.229 7.229 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.000000	-33.27 -33.27 -30.20 -000 -000 -000 -000 -000 -000 -000								
175 176 177 178 179 180 181 182 183 184 185 181 182 183 184 185 186 187 193 194 195 197 198 199 200 201 202 203 204 207 208 209 200 201 211 212 213 214 215	Double Negative Limited Double Negative Limited	Double Regative Hungary Limited Diete North America Inc. Dietes Neuth Inter		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Maragement Fees Exponse Maragement Fees Exponse Payment made on behalf of droup company Payment made on behalf of aroup company Foreign exchange fluctuation Payment Sourcest made on behalf of aroup company Payment Sourcest made on behalf of aroup company Payment Opening Balance Payment made on behalf of aroup company Foreign exchange fluctuation Payment Opening Balance Payment Opening Balance Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Fareign exchange fluctuation Payment Opening Balance Fareign exchange fluctuation Payment Opening Balance Fareign exchange fluctuation Payment Depring Balance Services Rendered Fechnical Service Cost Licensing Fees Exponse Maragement	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO	0.000 39.19 39.19 39.19 39.19 387.19 35.35 3	7.292 7.292 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.00000 0.00000 0.00000 0.000000	-32.27.27 -32.27.27 -0.000								
175 176 177 178 179 180 181 182 183 184 185 186 186 187 191 192 193 194 195 196 200 201 202 203 204 205 206 207 208 209 200 201 202 203 204 205 206 207 208 209 200 201 2112 212 213 214 215	Double Negative Limited Double Negative Limited	Double Negative Hungary Limited Disc North America Inc. DHEG North America Inc. Dubbe Negative Holdings Limited Double Negative Holdings Limited Double Negative Holdings Limited Double Negative Holdings Limited Double Negative Incl DHEG PLC DHEG PLC		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Maragement Fees Expense Payment rade on behalf of Group company Payment made on behalf of Group company Payment made on behalf of group company Foreign exchange fluctuation Payment Balance Payment made on group company foreign exchange fluctuation Payment Balance Payment made on group company Payment made payment made Payment made payment made Payment made parts payment Payment made payment made Payment made payment payment payment payment	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO	0.000 0.000 	7.22 7.22 0.00 0.00 0.00 0.00 0.00 0.00	-33.27 -33.27 -30.20 -000 -000 -000 -000 -000 -000 -000								
175 176 177 178 179 180 181 182 183 184 185 186 187 181 182 183 184 185 186 187 193 194 195 195 196 197 198 199 200 201 202 203 204 202 203 204 205 206 207 208 211 212 213 214 215 216 217	Double Negative Limited Double Negative Limited	Double Negative Hungary Limited Disk Romth America Inc. DIKES North America Inc. DIKES DIKES DIC. DIKES DIKES DIC. DIKES DIKES TVI LIMITED DIRE AuxTual IS PYL LIMITED DIRE AuxTual IS PYL LIMITED DIRE SINGER SIGOD DIKES Bilgeria EOOD DIKES BILGER BILGER BILGER BILGER DIKES BILGER BILGER BILGER BILGER DIKES BILGER BILGER BILGER BILGER DIKES BILGER BILGER BILGER BILGER BILGER BILGER BILGER DIKES BILGER BILGER BILGER BILGER BILGER BILGER BILGER DIKES BILGER BILGER BILGER BILGER BILGER		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Maragement Fees Exponse Maragement Fees Exponse Payment made on behalf of droup company Payment made on behalf of aroup company Foreign exchange fluctuation Payment made on behalf of aroup company Payment made on behalf of aroup company Payment Payment made on behalf of aroup company Foreign exchange fluctuation Payment Depring Balance Payment Depring Balance Fareign exchange fluctuation Payment Depring Balance Payment Depring Balance Payment Depring Balance Payment Depring Balance Payment Depring Balance Payment Pay	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO	0.000 0.000 39.19 39.19 39.19 39.19 3.18.71 3.19.71 3.18.71 3.18.71 3.18.71 3.18.71 3.18.71 3.18.71 3.18.71 3.18.71 3.18.71 3.18.71 3.18.71 3.19.7	7.292 7.292 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.00000 0.00000 0.00000 0.000000	-32.27.27 -32.27.27 -0.000								
175 176 177 178 179 180 181 182 183 184 185 186 187 181 182 183 184 185 186 187 193 194 195 195 196 197 198 199 200 201 202 203 204 202 203 204 205 206 207 208 211 212 213 214 215 216 217	Double Negative Limited Double Negative Limited	Double Negative Hungary Limited Disk North America Inc. DIRES PLC DIRES DIRET Intel DIRES DIRET Intel DIRES DIRETA Intel DIRES DIRETA INC. DIRES DIRETA INC. D		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Maragement Fees Expense Payment rade on behalf of Group company Payment made on behalf of Group company Payment made on behalf of group company Foreign exchange fluctuation Payment Balance Payment made on group company foreign exchange fluctuation Payment Balance Payment made on group company Payment made payment made Payment made payment made Payment made parts payment Payment made payment made Payment made payment payment payment payment	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO	0.000 0.000 	7.22 7.22 0.00 0.00 0.00 0.00 0.00 0.00	-33.27 -33.27 -30.20 -000 -000 -000 -000 -000 -000 -000								
175 176 177 178 178 179 180 181 182 183 184 185 184 185 184 185 184 189 191 192 193 194 195 199 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 201 202 203 204 205 206 207 208 207	Double Negative Limited Double	Double Negative Hungary Limited Disc North America Inc. DIRES DIRES TV LIMITED DIRES Australia PTV Limited DIRES DIREGATION DIRES DIRES DIN DIRES DIRES DIREGATION D		Subsidiary Company Subsidiary Co	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Maragement Fees Expense Maragement Fees Expense Payment made on behalf of Group company Payment made on behalf of group company Foreign exchange fluctuation Payment made on prop company foreign Payment made on group company on behalf of the entity Payment made on prop company on behalf of the entity Payment made on group company on behalf of the entity Payment made prop company on behalf of the entity payment made pay	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO	0.000 0.000 39.19 39.19 39.19 39.19 3.871 3.53	7.22 7.22 0.00 0.00 0.00 0.00 0.00 0.00	-31.27.27 -32.27.27 -0.000								
175 176 177 178 178 179 180 181 182 183 184 185 184 185 184 185 184 189 191 192 193 194 195 199 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 201 202 203 204 205 206 207 208 207	Double Negative Limited Double Negative Limited	Double Negative Hungary Limited Disk Rohrt America Inc. DIREG North AMERICA INT. DIREG NORTH AME		Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Maragement Fees Exponse Maragement Fees Exponse Payment made on behalf of droup company Payment made on behalf of aroup company Foreign exchange fluctuation Payment made on behalf of aroup company Payment made on behalf of aroup company Payment Payment made on behalf of aroup company Foreign exchange fluctuation Payment Depring Balance Payment Depring Balance Fareign exchange fluctuation Payment Depring Balance Payment Depring Balance Payment Depring Balance Payment Depring Balance Payment Depring Balance Payment Pay	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO	0.000 0.000 39.19 39.19 39.19 39.19 3.871 3.53	7.22 7.22 0.00 0.00 0.00 0.00 0.00 0.00	-33.27 -33.27 -30.20 -000 -000 -000 -000 -000 -000 -000								
175 176 177 178 179 180 181 182 183 184 185 186 187 181 182 183 184 185 186 189 191 192 193 194 195 196 197 198 199 191 192 200 201 202 203 204 205 206 207 208 200 201 211 212 213 214 215 216	Double Negative Limited Double	Double Negative Hungary Limited Disk Rohr America Inc. DMEG North America Inc. DMEG Negative Holdings Limited Double Staglaris ECOD DMEG Bulgaria ECOD DME		Subsidiary Company Subsidiary Co	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Maragement Fees Expense Maragement Fees Expense Payment made on behalf of droup company Payment made on behalf of group company Foreign exchange fluctuation Payment made on prop company foreign exchange fluctuation Payment made on prop company foreign exchange fluctuation Payment made on prop company payment foreign exchange fluctuation foreign exchange fluctuation	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO	0.000 0.001 -0.04 -0	7.29 7.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-312/3 -312/3 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.000000								
175 176 177 178 179 180 181 182 183 184 185 186 187 181 182 183 184 185 186 187 191 192 193 194 195 197 198 199 200 201 202 203 204 205 206 207 208 200 201 202 203 204 205 206 207 208 209 211 212 213 214	Double Negative Limited Double	Double Negative Hungary Limited Disk Rohrt America Inc. DIREG North AMERICA INT. DIREG NORTH AME		Subsidiary Company Subsidiary Co	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Technical Service Cost Maragement Fees Expense Maragement Fees Expense Payment made on behalf of Group company Payment made on behalf of group company Foreign exchange fluctuation Payment made on prop company behalf of the entry Maragement Fees Expense Marketing Fees Expense Marketing Fees Expense Payment made on prop company on behalf of the entry Payment made on prop company on behalf of the entry behalf prop prop prop prop prop prop prop pro	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO	0.000 0.000 39.19 39.19 39.19 39.19 3.871 3.53	7.22 7.22 0.00 0.00 0.00 0.00 0.00 0.00	-31.27.27 -32.27.27 -0.000								

						-						 						-
221	Dneg Montreal Production Limited	Prime Focus International Services (UK) Limited	Subsidiary Company	Any other transaction	Marketing Fees Income	400.00	NO	-12.78	0.0									
221	Drieg Montreal Production Limited	Prime Focus International Services (UK)	Subsidiary Company	Any other transaction	Marketing rees income	400.00	NO	-12.78	0.0	0 0.0	U							
222	Dneg Montreal Production Limited	Limited	Subsidiary Company	Any other transaction	Marketing Fees Expense	400.00	NO	-26.19	0.0	0.0	0							
		Prime Focus International Services (UK)			Payment made on group company on behalf of the	400.00		-2.01										
223	Dneg Montreal Production Limited	Limited Prime Focus International Services (UK)	Subsidiary Company	Any other transaction	entity	400.00	NO	-2.01	0.0	0.0	0							
224	Dneg Montreal Production Limited	Limited	Subsidiary Company	Any other transaction	RPSM Recharge	400.00	NO	-18.65	0.0	0.0	0							
		Prime Focus International Services (UK)																
225	Dneg Montreal Production Limited	Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation	400.00	NO	1.61	0.0	0.0	0							
226	Dneg Montreal Production Limited	Prime Focus International Services (UK)	Subsidiary Company	Any other transaction	Payment	400.00		63.75	0.0									
	Dreg Montreal Production Limited	DNEG North America Inc.	Subsidiary Company	Any other transaction	Opening Balance	400.00		03.75	-41.1		6							
															Mutually	Unsecure	Business	
228	Dneg Montreal Production Limited	DNEG North America Inc.	Subsidiary Company	Any other transaction	Loan Opening Balance	400.00	NO	0.00	0.0	-98.2			Loan	5.00%	agreed	d	Purpose	
	Dneg Montreal Production Limited	DNEG North America Inc.	Subsidiary Company	Any other transaction	Technical Service Cost	400.00	NO	-38.53	0.0			 						
230	Dneg Montreal Production Limited Dneg Montreal Production Limited	DNEG North America Inc. DNEG North America Inc.	Subsidiary Company Subsidiary Company	Interest paid Any other transaction	Payment made on behalf of group company	400.00		-1.86	0.0	0.0								
232	Dneg Montreal Production Limited	DNEG North America Inc.	Subsidiary Company	Any other transaction	RPSM Recharge	400.00		-17.05			0							
	Dneg Montreal Production Limited	DNEG North America Inc.	Subsidiary Company	Loan		400.00		-98.30										
	Dneg Montreal Production Limited	DNEG North America Inc.	Subsidiary Company	Any other transaction	Foreign exchange fluctuation	400.00		96.29										
	Dneg Montreal Production Limited Dneg Montreal Production Limited	DNEG North America Inc. DNEG North America Inc.	Subsidiary Company Subsidiary Company	Any other transaction Advance	Payment	400.00		95.39				 						
	Dreg Montreal Production Limited	Prime Focus World NV	Subsidiary Company Subsidiary Company	Advance Any other transaction	Opening Balance	1100.00		-93.68										
238	Dneg Montreal Production Limited	Prime Focus World NV	Subsidiary Company	Any other transaction	Loan Opening Balance	1100.00		0.00										
239	Dneg Montreal Production Limited	Prime Focus World NV	Subsidiary Company	Interest received		1100.00		-10.90	0.0									
	Dneg Montreal Production Limited Dneg Montreal Production Limited	Prime Focus World NV Prime Focus World NV	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Management Fees Expense ESOP Recharge	1100.00		-41.15	0.0									
	Dneg Montreal Production Limited Dneg Montreal Production Limited	Prime Focus World NV Prime Focus World NV	Subsidiary Company Subsidiary Company	Any other transaction Loan	LOUF NEUTIAIge	1100.00		-0.02 33.32	0.0					-				
243	Dneg Montreal Production Limited	Prime Focus World NV	Subsidiary Company	Any other transaction	Foreign exchange fluctuation	1100.00		54.45	0.0									
	Dneg Montreal Production Limited	Prime Focus World NV	Subsidiary Company	Any other transaction	Payment	1100.00	NO	-315.74										
	Dneg Montreal Production Limited	Double Negative Holdings Limited	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00					 			⊢ Ī		
	Dneg Montreal Production Limited Dneg Montreal Production Limited	Double Negative Holdings Limited Double Negative Holdings Limited	Subsidiary Company Subsidiary Company	Any other transaction Advance	Foreign exchange fluctuation		NO	-22.31										
	Dreg Montreal Production Limited	Double Negative Holdings Limited Double Negative Huntsman VFX Limited	Subsidiary Company	Any other transaction	Opening Balance		NO	-22.31										
249	Dneg Montreal Production Limited	Double Negative Huntsman VFX Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	0.20	0.0	0.0	0							
250	Double Negative Limited	Prime Focus World NV	Subsidiary Company	Any other transaction	Opening Balance	1900.00	NO	0.00	-313.8	1 21.1	.7							
254	Double Negative Limited	Prime Focus World NV	Cubaldian Campany	A	Loan Opening Balance	1900.00		0.00	443.7	8 515.9				r. 01-41	Mutually	Unsecure	Business	
	Double Negative Limited Double Negative Limited	Prime Focus World NV Prime Focus World NV	Subsidiary Company Subsidiary Company	Any other transaction Interest paid	coan opening balance	1900.00		22.03	443.7		0	-	LOAN	5.85%	agreed	u	r ur pôse	
	Double Negative Limited	Prime Focus World NV	Subsidiary Company	Any other transaction	Management Fees Income	1900.00		-15.17										
		Prime Focus World NV	Subsidiary Company	Any other transaction	Payment made on behalf of group company	1900.00		-1.01	0.0	0.0	0							
				L a c - c	Payment made on group company on behalf of the	4077		0.03										
255	Double Negative Limited Double Negative Limited	Prime Focus World NV Prime Focus World NV	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	entity ESOP Recharge	1900.00		0.03	0.0		iu in		 					
	Double Negative Limited Double Negative Limited	Prime Focus World NV Prime Focus World NV	Subsidiary Company	Loan	LIGHT RECHAIRE	1900.00		-1.17 72.11										
258	Double Negative Limited	Prime Focus World NV	Subsidiary Company	Any other transaction	Foreign exchange fluctuation	1900.00		260.88										
259	Double Negative Limited	Prime Focus World NV	Subsidiary Company	Any other transaction	Payment	1900.00	NO	69.40	0.0	0.0	0		 					
260	Prime Focus World NV	Prime Focus International Services (UK)	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00		3 31 9	1							
200	rime rocus World NV	Prime Focus International Services (UK)	Subsidiary company	Miny ouner transaction	Opening baldfille		NU	0.00	-5./	3 31.9	1				Mutually	Unsecure	Business	
261	Prime Focus World NV	Limited	Subsidiary Company	Any other transaction	Loan Opening Balance		NO	0.00	0.0	96.7	3		Loan	6.50%	agreed	d	Purpose	
		Prime Focus International Services (UK)																
262	Prime Focus World NV	Limited	Subsidiary Company	Interest received			NO	15.37	0.0	0.0	0	 						
263	Prime Focus World NV	Prime Focus International Services (UK)	Subsidiary Company				NO	0.78	0.0									
205				Any other transaction					0.0	0.0								
264		Limited Prime Focus International Services (UK)	Subsidiary Company	Any other transaction	Management Fees Income													
	Prime Focus World NV	Limited Prime Focus International Services (UK) Limited	Subsidiary Company	Any other transaction Any other transaction	Payment made on behalf of group company		NO	0.01	0.0	0.0	0							
		Limited Prime Focus International Services (UK)	Subsidiary Company	Any other transaction	Payment made on behalf of group company Payment made on group company on behalf of the		NO				0							
265	Prime Focus World NV Prime Focus World NV	Limited Prime Focus International Services (UK) Limited			Payment made on behalf of group company		NO NO	0.01	0.0		0							
265	Prime Focus World NV	Limited Prime Focus International Services (UK) Limited Prime Focus International Services (UK)	Subsidiary Company Subsidiary Company	Any other transaction	Payment made on behalf of group company Payment made on group company on behalf of the					0.0	0							
265		Limited Prime Focus International Services (UK) Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company Payment made on group company on behalf of the		NO NO	-0.54	0.0	0.0	0							
266	Prime Focus World NV	United Prime Focus International Services (UK) United Prime Focus International Services (UK) United Prime Focus International Services (UK) United United	Subsidiary Company Subsidiary Company	Any other transaction	Payment made on behalf of group company Payment made on group company on behalf of the		NO NO NO	-0.54	0.0	0.0	0 0 0							
266	Prime Focus World NV Prime Focus World NV Prime Focus World NV	Limited Prime Focus International Services (UK) Limited Prime Focus International Services (UK) Limited Prime Focus International Services (UK) Limited Prime Focus International Services (UK)	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Loan Any other transaction	Payment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation		NO NO NO	-0.54 96.72 6.55	0.0	0.0	0							
266 267 268	Prime Facus World NV	Limited Prime Focus International Services (UK) Limited Umited Prime Focus International Services (UK) Limited	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Loan Any other transaction Any other transaction	Payment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment		NO NO NO NO	-0.54 96.72 6.55 15.49	0.0	0 0.0 0 0.0 0 0.0								
266 267 268 269	Prime Focus World NV Prime Focus World NV Prime Focus World NV	Limited Prime Focus International Services (UK) Limited Prime Focus International Services (UK) Limited Prime Focus International Services (UK) Limited Prime Focus International Services (UK)	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Loan Any other transaction	Payment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation		NO NO NO NO NO NO	-0.54 96.72 6.55	0.0	0 0.0 0 0.0 0 0.0 0 0.0 10 0.0								
266 267 268 269 270	Prime Focus World NV Prime Foc	Linited Prime Focus International Services (UK) Linited Prime Focus International Services (UK) Linited Prime Focus International Services (UK) Linited Prime Focus International Services (UK) Linited DMEG North America Inc.	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Loan Any other transaction Any other transaction Any other transaction	Payment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment Opening Balance Management Fees Expense		NO NO NO NO NO NO NO	-0.54 96.72 6.55 15.49 0.00	0.0 0.0 0.0 -342.7 0.0	0 0.0 0 0.0 0 0.0 0 0.0 10 0.0 10 0.0 12 -37.5 10 0.0	0							
266 267 268 269 270 271	Prime Focus World NV Prime Foc	Linited Prime Focus International Services (UK) United DNEG North America Inc. DNEG North America Inc. DNEG North America Inc.	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Loan Any other transaction	Payment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment Opening Balance		NO NO NO NO NO NO NO	-0.54 96.72 6.55 15.49 0.00 -0.04	0.0 0.0 0.0 -342.7 0.0	0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 10 0.0 12 -37.5 10 0.0 0 0.0	0							
265 267 268 269 270 271 272	Prime Focus World NV Prime Foc	Linited Prime Focus International Services (UK) Linited DNES North America Inc.	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Loan Any other transaction Any other transaction Any other transaction Interest paid Any other transaction Any other transaction Any other transaction	Payment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment Opening Balance Management Fees Expense Payment made on group company on behalf of the entity		NO NO NO NO NO NO NO	-0.54 96.72 6.55 15.49 0.00 -0.04 15.10 -1.13	0.0 0.0 0.0 -342.7 0.0 0.0 0.0	0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0	0							
266 267 268 269 270 271 272 272 273	Prime Focus World NV Prime Foc	Linited Prime Focus International Services (UK) United DNEG North America Inc. DNEG North America Inc. DNEG North America Inc.	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Loan Any other transaction	Payment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment Opening Balance Management Fees Expense		NO NO	-0.54 96.72 6.55 15.49 0.00 -0.04	0.0 0.0 0.0 -342.7 0.0 0.0 0.0 0.0	0 0.0 0 0.0 0.	0							
265 266 267 268 269 270 271 272 273 274 275	Prime Focus World NV Prime Foc	Limited Prime Focus International Services (UK) Limited ONEG North America Inc.	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Loan Any other transaction Any other transac	Payment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment Opening Balance Management Fees Expense Payment made on group company on behalf of the entity ESOP Bechange		NO NO NO	-0.54 96.72 6.55 15.49 0.00 -0.04 15.10 -1.13 6.13 281.11 4.95	0.0 0.0 0.0 -342.7 0.0 0.0 0.0 0.0 0.0 0.0	0 0.00 0 0.00								
266 267 268 269 270 271 272 273 274 275 276	Prime Focus World NV Prime Foc	Linited Linited Prime Focus International Services (UK) Linited DMEG North America Inc.	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Loan Any other transaction Any other transac	Payment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment Opening Balance Opening Balance Danagement Fees Expense Management Fees Expense Payment made on group company on behalf of the entity ESOP Rechange Capital Reduction Foreign exchange fluctuation Payment		NO NO NO NO NO NO	-0.54 96.72 6.55 15.49 0.00 -0.04 15.10 -1.13 6.13 281.11 4.95 -0.92	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0.00 0 0.00	0 0 0 0 0 0 0							
265 266 267 268 269 270 271 272 273 274 275 276 277	Prime Focus World NV Prime Pri	Limited Prime Focus International Services (UK) Limited DNEG North America Inc. DNEG North America Inc	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Loan Any other transaction Any other transac	Payment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment Opening Balance Management Fees Expense Payment made on group company on behalf of the entity ESOP Recharge Capital Reduction Foreign exchange fluctuation Payment Opening Balance		NO NO NO NO NO	-0.54 96.72 6.55 15.49 0.00 -0.04 15.10 -1.13 6.13 281.11 4.95 -0.92 0.00	0.0 0.0 0.0 -342.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0	0 0 0 0 0 0 0 6							
265 266 267 268 269 270 271 271 272 273 274 275 276 277 278	Prime Focus World NV Prime Focus World NV Prime Focus World NV Prime Focus World NV Pri	Linited Linited Prime Focus International Services (UK) Linited DMES North America Inc. DMES No	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Loan Any other transaction Any other transac	Payment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment Opening Balance Depring Balance Stop Recharge Capital Reduction Foreign exchange fluctuation Payment Gopering Balance Depring Balance		NO NO NO NO NO NO	-0.54 96.72 6.55 15.49 0.00 -0.04 15.10 -1.13 6.13 281.11 4.95 -0.92	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0.00 0 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0							
265 266 267 268 269 270 271 271 272 273 274 275 276 277 278 277 278 279	Prime Focus World NV Prime Pri	Linited Linited Prime Focus International Services (UK) Linited DMES North America Inc. DMES No	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Loan Any other transaction	Payment made on behalf of group company Payment made on group company on behalf of the entity. Foreign exchange fluctuation Payment Deparing Balance Sold Recharge on group company on behalf of the Sold Recharge exchange fluctuation Foreign exchange fluctuation Foreign exchange fluctuation Foreign exchange fluctuation Forgem exchange fluctuation		NO NO NO NO NO NO	-0.54 96.72 6.55 15.49 -0.04 15.10 -1.13 6.13 281.11 4.95 -0.92 0.00 0.040 0.040 -0.15	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0.0 0 0.0 0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
265 266 267 270 271 272 272 273 274 275 276 277 278 279 280 281	Prime Focus World NV Prime Foc	Linited Linited Prime Focus International Services (UK) Linited DMEG North America Inc. DMEG North Ame	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Loan Any other transaction Any other transac	Payment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment and on group company on behalf of the entity ESOP Rechange fluctuation Payment made on group company no behalf of the entity Capital Reduction Foreign exchange fluctuation Payment Copening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Copening Education Payment Copening Education		NO NO NO NO NO NO NO NO NO	-0.54 96.72 6.55 15.49 0.000 -0.04 15.10 -1.13 6.13 281.11 4.95 -0.92 0.000 0.400 0.400 -0.15 -0.48 0.000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0.00 0 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
265 266 267 268 269 270 271 272 273 274 275 276 276 277 278 279 280 281 282	Prime Focus World NV	Linited Linited Prime Focus International Services (UK) Linited DMES North America Inc. DMES No	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Loan Any other transaction Any other transac	Payment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment Payment made on group company on behalf of the Payment made on group company on behalf of the ESSO Bechange Copies exchange fluctuation Foreign exchange fluctuation Foreign exchange fluctuation Forgen exchange fluctuation Payment made on behalf of group company Forgen exchange fluctuation Payment made on behalf of group company Payment made on behalf of group company Payment made on behalf of group company Forgen exchange fluctuati		NO	-0.54 96.72 6.55 15.49 0.000 -0.04 15.10 -1.13 281.11 4.95 -0.92 0.000 0.40 0.40 0.41 0.41 0.41 0.41 0.4	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0.0 0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283	Prime Focus World NV Prime Foc	Linited Linited Prime Focus International Services (UK) Linited DMEG North America Inc. DMEG North Ame	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Loan Any other transaction Loan Any other transaction	Payment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment made on group company on behalf of the entity ESOP Rechange fluctuation Payment made on group company on behalf of the entity ESOP Rechange fluctuation Payment made on behalf of group company Foreign exchange fluctuation Payment Copening Balance Payment Copening Balance	500.00	NO NO NO NO NO NO NO NO NO NO NO NO NO	-0.54 96.72 6.55 15.49 0.000 -0.04 15.10 -1.13 6.13 281.11 4.95 -0.92 0.000 0.400 0.400 -0.15 -0.48 0.000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0.0 0 0.0	0 0 0 0 0 0 0 0 0 6 6 0 0 0 0 0 0 0 0 0							
265 266 267 268 269 270 271 272 273 274 275 276 277 278 277 278 279 280 281 282 283 284	Prime Focus World NV	Linited Linited Prime Focus International Services (UK) Linited DMES North America Inc. DMES No	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Loan Any other transaction Any other transac	Payment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment Payment made on group company on behalf of the Payment made on group company on behalf of the ESSO Bechange Copies exchange fluctuation Foreign exchange fluctuation Foreign exchange fluctuation Forgen exchange fluctuation Payment made on behalf of group company Forgen exchange fluctuation Payment made on behalf of group company Payment made on behalf of group company Payment made on behalf of group company Forgen exchange fluctuati	500.00	NO NO NO NO NO NO NO NO NO NO NO NO NO N	-0.54 96.72 6.55 15.49 0.00 -0.04 15.10 -1.13 6.13 6.13 28.1.11 4.95 -0.92 0.00 0.40 0.00 0.40 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0.0 0 <t< td=""><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
265 266 267 268 269 270 271 271 271 273 274 275 276 277 277 278 279 280 281 282 283 284 285 285 286	Prime Focus World NV	Linited Linited Prime Focus International Services (UK) Linited DMES North America Inc. DMES North Ame	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Loan Any other transaction Loan Any other transaction Any other tr	Payment made on behalf of group company Payment made on group company on behalf of the entity. Foreign exchange fluctuation Payment made on group company on behalf of the entity behavior of the second second second second second Management Fees Expense Management	500.00	NO	-0.54 96.72 6.55 15.49 0.00 15.10 -1.13 6.13 28.11 4.95 -0.92 0.00 0.40 0.40 0.40 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0.0 0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
266 266 267 268 269 270 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 283 284 285 285 287	Prime Focus World NV Prime Pri	Linited Linited Prime Focus International Services (UK) Linited DMEG North America Inc. DMEG PIC DMEG PIC DMEG PIC Prime Focus ME Hodings Limited Prime focus ME Hodings Limited Double Negative Limited	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Loan Any other transaction Any other transac	Payment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment made on group company on behalf of the entity ESOP Rechange fluctuation Payment made on group company on behalf of the entity ESOP Rechange fluctuation Payment made on behalf of group company Foreign exchange fluctuation Payment Copening Balance Payment Copening Balance Write Back Foreign exchange fluctuation Opening Balance Services Rendered R&D Rechange Gervices Rendered R&D Rechange fluctuation	500.00 500.00 500.00	NO	-0.54 96.72 6.55 15.49 0.00 -0.04 15.10 -0.13 6.13 28.111 4.95 -0.92 0.00 0.40 0.40 0.40 0.40 0.00 0.40 0.000 0.00 0.000 0.000 0.000 0.0000 0.000000	0.0.0 0.	0 0.0 0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
266 266 269 270 271 272 272 273 274 275 277 278 277 276 277 278 279 279 281 282 283 284 285 286 287 288	Prime Focus World NV	Linited Linited Prime Focus International Services (UK) Linited DMES North America Inc. DMES North Ame	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Loan Any other transaction Loan Any other transaction Any other tr	Payment made on behalf of group company Payment made on group company on behalf of the entity. Foreign exchange fluctuation Payment made on group company on behalf of the entity behavior of the second second second second second Management Fees Expense Management Fees Expense Management Fees Expense Management fees to be a second seco	500.00 500.00 500.00 500.00	NO NO	-0.54 96.72 6.55 15.49 -0.00 -0.04 15.10 -0.13 28.111 4.95 -0.922 0.00 0.40 0.00 0.40 0.00 0.00 0.00 0.	0.0.0 0.	0 0.0 0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
266 266 269 270 271 272 273 274 275 275 275 275 276 277 278 280 281 282 283 284 283 284 285 286 287 288 289 289 289 289 289 289 289 289 289	Prime Focus World NV Prime	Linited Linited Prime Focus International Services (UK) Linited DMEG North America Inc. DMEG PLC North America Inc. DMEG PLC North America Inced Prime Focus ME Hodings Linited Prime Focus ME Hodings Linited Double Negative Linited	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Loan Any other transaction Loan Any other transaction Any other tr	Payment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment and on group company on behalf of the entity ESOP Rechange fluctuation Payment made on group company on behalf of the entity ESOP Rechange fluctuation Payment and on behalf of group company Foreign exchange fluctuation Payment Copening Balance Write Back Foreign exchange fluctuation Copening Balance Edition Payment Copening Balance Edition Esvices Rendered R&D Rechange Esvices Rendered R&D Rechange fluctuation Payment Copening Balance Esvices Rendered R&D Rechange fluctuation Payment Copening Balance Esvices Rendered R&D Rechange fluctuation Payment Copening Balance	500.00 500.00 500.00 500.00 600.00	NO	-0.54 96.72 6.55 15.49 0.000 -0.04 15.10 -1.13 28.111 28.111 28.111 4.95 -0.92 0.000 0.040 0.040 0.040 0.040 0.040 0.0000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000000	0.0.0 0.	0 0.0 0 <t< td=""><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
266 266 267 270 271 272 273 274 277 278 277 278 277 278 277 278 277 278 280 281 282 283 284 285 284 285 288 289 287 287 288 287 287 288 287 287 287 287	Prime Focus World NV	Linited Linited Prime Focus International Services (UK) Linited DMES North America Inc. DMES North Am	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Loan Any other transaction Loan Any other transaction Any other tr	Payment made on behalf of group company Payment made on group company on behalf of the entity. Foreign exchange fluctuation Payment made on group company on behalf of the entity behavior of the second second second second second Management Fees Expense Management Fees Expense Management Fees Expense Management fees to be a second seco	500.00 500.00 500.00 500.00	NO NO	-0.54 96.72 6.55 15.49 -0.00 -0.04 15.10 -0.13 28.111 4.95 -0.922 0.00 0.40 0.00 0.40 0.00 0.00 0.00 0.	0.0.0 0.	0 0.0 0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
265 266 267 268 269 270 271 273 274 275 276 277 277 278 279 277 277 278 279 270 271 273 274 274 275 276 270 271 272 273 274 274 275 276 270 271 274 274 275 276 270 271 272 273 274 274 274 274 274 274 274 274 274 274	Prime Focus World NV	Linited Linited Prime Focus International Services (UK) Linited DMES North America Inc. DMES North Ame	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Loan Any other transaction Any other transac	Payment made on behalf of group company Payment made on group company on behalf of the entity. Foreign exchange fluctuation Payment Management Fees Expense Management Fees Expense Payment made on group company on behalf of the entity ESGO Rechange Capital Reduction Foreign exchange fluctuation Payment made on behalf of group company Foreign exchange fluctuation Payment Balance Opening Balance Payment Made Reduction Foreign exchange fluctuation Foreign exchange fluctuation Payment Balance Services Rendered Bio Rechange Foreign exchange fluctuation Payment Indiance Services Rendered Foreign exchange fluctuation Payment made on behalf of group company Foreign exchange fluctuation Payment made on performant payment Payment made on performant payment made payment mad	500.00 500.00 500.00 500.00 600.00 600.00 600.00	NO NO	-0.54 96.72 6.55 15.49 0.000 -0.04 15.10 -1.13 6.13 281.11 4.95 -0.92 0.000 0.400 -0.15 -0.48 0.000 0.000 -0.58 -0.01 -0.58 -0.01 -0.51 -0.01 -0.51 -0.02 -0.04 -0.05 -0.04 -0.04 -0.05 -0.04 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.15 -0.04 -0.05 -0.04 -0.15 -0.04 -0.04 -0.15 -0.04 -0.15 -0.04 -0.15 -0.04 -0.15 -0.11 -0.11 -0.15 -0.11 -0.11 -0.15 -0.11 -0	0.0.0 0.	0 0.0 0 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
265 266 267 268 269 270 271 271 273 274 275 276 277 278 276 277 278 280 281 282 283 284 285 284 285 284 285 284 285 284 285 284 285 284 285 284 285 284 285 284 285 284 285 284 285 285 285 285 285 285 285 285 285 285	Prime Focus World NV Prime	Linited Linited Prime Focus International Services (UK) Linited DNEG North America Inc. DNEG North Ame	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Lean Any other transaction Lean Any other transaction Any other tr	Payment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment and Stop Restance Stop Restance Payment made on group company on behalf of the entity Capital Reduction Foreign exchange fluctuation Payment Opening Balance Payment and on behalf of group company Foreign exchange fluctuation Payment Opening Balance Payment Opening Balance Payment Opening Balance Payment Copening Balance Payment Opening Balance Payment Copening Balance Payment Opening Balance Payment Copening Balance Payment Opening Balance Payment Opening Balance Payment	500.00 500.00 500.00 500.00 600.00 600.00 600.00 600.00	NO	-0.54 96.72 6.55 15.49 0.000 -0.04 15.10 0.00 -0.04 15.10 0.00 0.000 -0.03 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000000	0.00 0.00	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0							
265 266 267 268 269 270 271 272 273 274 275 277 278 277 278 277 278 277 278 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 292 292 293	Prime Focus World NV	Linited Prime Focus International Services (UK) Linited DNES North America Inc. DNES North America Inc	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Loan Any other transaction Any other transac	Payment made on behalf of group company Payment made on group company on behalf of the entity. Foreign exchange fluctuation Payment made on group company on behalf of the entity development fees Expense Management fees Expense Payment made on group company on behalf of the entity ESOP Recharge Capital Reduction Foreign exchange fluctuation Payment Depring balance Payment made on behalf of group company Foreign exchange fluctuation Foreign exchange fluctuation Foreign exchange fluctuation Payment Depring balance Services Rendered Foreign exchange fluctuation Payment Togene exchange fluctuation Payment Depring balance Services Rendered Foreign exchange fluctuation Payment made on behalf of group company Payment made on group company	500.00 500.00 500.00 500.00 600.00 600.00 600.00 600.00 600.00	NO		0.0.0 0.		0 0 0 0 0 0 0 0 0 0 0 0 0 0							
265 266 267 268 269 270 271 272 273 274 275 277 278 277 278 277 278 277 278 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 292 292 293	Prime Focus World NV Prime	Linited Linited Prime Focus International Services (UK) Linited DNEG North America Inc. DNEG North Ame	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Lean Any other transaction Lean Any other transaction Any other tr	Payment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment and Stop Restance Stop Restance Payment made on group company on behalf of the entity Capital Reduction Foreign exchange fluctuation Payment Opening Balance Payment and on behalf of group company Foreign exchange fluctuation Payment Opening Balance Payment Opening Balance Payment Opening Balance Payment Copening Balance Payment Opening Balance Payment Copening Balance Payment Opening Balance Payment Copening Balance Payment Opening Balance Payment Opening Balance Payment	500.00 500.00 500.00 500.00 600.00 600.00 600.00 600.00	NO	-0.54 96.72 6.55 15.49 0.000 -0.04 15.10 0.00 -0.04 15.10 0.00 0.000 -0.03 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000000	0.00 0.00		0 0 0 0 0 0 0 0 0 0 0 0 0 0							
266 266 267 268 269 270 271 272 273 274 277 275 276 277 277 277 277 277 277 277	Prime Focus World NV Prime World NV Prime Focus World NV Prime World NV Pri	Linited Prime Focus International Services (UK) Linited DNES North America Inc. DNES North America Inc	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Loan Any other transaction Any other transac	Payment made on behalf of group company Payment made on group company on behalf of the entity. Foreign exchange fluctuation Payment made on group company on behalf of the entity development fees Expense Management fees Expense Payment made on group company on behalf of the entity ESOP Recharge Capital Reduction Foreign exchange fluctuation Payment Depring balance Payment made on behalf of group company Foreign exchange fluctuation Foreign exchange fluctuation Foreign exchange fluctuation Payment Depring balance Services Rendered Foreign exchange fluctuation Payment Togene exchange fluctuation Payment Depring balance Services Rendered Foreign exchange fluctuation Payment made on behalf of group company Payment made on group company	500.00 500.00 500.00 500.00 600.00 600.00 600.00 600.00 600.00	NO		0.0.0 0.		0 0 0 0 0 0 0 0 0 0 0 0 0 0							
266 266 267 268 269 270 271 272 273 274 277 275 276 277 277 277 277 277 277 277	Prime Focus World NV Prime Focus Hinded Deag Toronto Production Limited Deag Montreal P	Linited Prime Focus International Services (UK) Linited DNES North America Inc. DNES North America Inc	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Loan Any other transaction Any other transac	Payment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment made on group company on behalf of the entity Management Fees Expense Payment made on group company on behalf of the entity ESOP Rechange fluctuation Payment made on group company on behalf of the entity Payment made on behalf of group company Payment made on behalf of group company Payment made on the fluctuation Payment Dorsing Balance Payment made on group company Payment made on group company Payment made on group company Payment made on behalf of group company Payment made on behalf of group company Payment made on group company on behalf of the entity. Payment	500.00 500.00 500.00 500.00 600.00 600.00 600.00 600.00 600.00	NO		0.0.0 0.		0 0 0 0 0 0 0 0 0 0 0 0 0 0							
262 266 267 268 269 270 270 271 272 273 274 275 276 277 278 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 295	Prime Focus World NV Prime Focus NV Prime Focus NV Prime Focus NV Prime Focus NV Prime NV Prime Focus NV Prime NV Prime Focus NV Prime Focus NV Prime NV Prime NV Prime Focus NV Prime NV Prime NV	Linited Linited Prime Focus International Services (UK) Linited DNEG North America Inc. DNEG North Ame	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Loan Any other transaction Loan Any other transaction Any other tr	Payment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment adde on group company on behalf of the entity ESOP Rechange fluctuation Payment adde on group company on behalf of the entity ESOP Rechange fluctuation Payment adde on behalf of group company Payment adde on behalf of group company Payment Opening Balance Services Rendered R&D Rechange fluctuation Payment Opening Balance Payment adde on group company on behalf of the entity Payment adde on group com	500.00 500.00 500.00 500.00 600.00 600.00 600.00 600.00 600.00	NO	-0.54 95.72 5.55 15.49 0.00 -0.04 15.10 1.13 28.11 4.95 -0.20 4.95 -0.20 4.95 -0.20 4.95 -0.20 4.95 -0.20 -0.01 -0.13 -0.20 -0.04 -0.02 -0.04 -0.02 -0.04 -0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
266 266 267 268 269 270 271 272 273 274 275 276 277 278 277 278 277 278 277 278 277 278 280 281 282 283 284 285 287 288 289 291 291 292 293 291 292 293 292 293 294 295 294 295 294 295 294 295 294 295 294 295 294 295 294 295 295 295 295 295 295 295 295	Prime Focus World NV Prime Focus Hinded Deag Toronto Production Limited Deag Montreal P	Linited Prime Focus International Services (UK) Linited DNES North America Inc. DNES North America Inc	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Loan Any other transaction Any other transac	Payment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment made on group company on behalf of the entity Management Fees Expense Payment made on group company on behalf of the entity ESOP Rechange fluctuation Payment made on group company on behalf of the entity Payment made on behalf of group company Payment made on behalf of group company Payment made on the fluctuation Payment Dorsing Balance Payment made on group company Payment made on group company Payment made on group company Payment made on behalf of group company Payment made on behalf of group company Payment made on group company on behalf of the entity. Payment	500.00 500.00 500.00 500.00 600.00 600.00 600.00 600.00 600.00	NO		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0 0 0 0 0 0 0 0 0 0 0 0 0 0							

Distant Distant <t< th=""></t<>
International District Mathematics Back Space Back Space
B Description Activity (Mark Control Activity Contro Activity Contro Activity Contro<
Image Image <th< td=""></th<>
Image Image <th< td=""></th<>
Image Image Non-All Sector No-All Sector
D Description And concentration Description And concentration<
Image Destruction of the second
Image Control Andersonation
Image State State Number of the state o
Image: Construction of the standard structure is and a proper structure i
B Social Productory Lange Social Productory Lange August Productory August Producory August Productory <t< td=""></t<>
11 Substrate Apple transmit
Dist
11 Distant Autom under Mode reacts Mode Data Mode Data<
Alt Control Manual Market Links Market Day Markt Market Day
Image No No <
Image: Construction limited Image: Construction limited <t< td=""></t<>
111 Description Obset open devolution with a state open devolution oth a state open devolution with a state open devolution oth a state open devoluti
ID Degleters/handbacked of the second o
Int State State Manual Academia (marging) Provide France Partial Partin Partin Partin
111 Dest framely modeling and processing and procesing and proces
Image Image <th< td=""></th<>
121 Description Description Applie transition Option 0.0
1212 Description Product Security Applie France Open (applie)
121 Status Under Grapper Any other researches Free de la construction Free de la construction <t< td=""></t<>
1313 Description Description Ander transition Parent No 0.00
131 Disk hugster hugsrighted Stadiatyr Congar An other transcript Description Stadiatyr Congar An other transcription Description Stadiatyr Congar An other transcription Partie Stadiatyr Congar An other transcription
131 Object handprive handpry landed Soludin groups and productions landed No. No. No. No. No. <t< td=""></t<>
D27 Original Anderson Limited Solid Negative Augure Limited
Image: Solution Construct Linked Prime From Enconstitutional Servers (10) Any other transaction Opening Balance NO OB OB OB OB OB </td
Implementation Prime Focus International Services (10) Substitut Company And refer transaction Prime Focus International Services (10) Implementation Services (10) Implement
Image Canada Productions Lined Image C
1230 Deg Canda Productions landed Soudiary Company Any other transaction Free nuclear fluctuation No 0.00 <td< td=""></td<>
130 Description functions limited Double Negative LLLC Subulary Company Any other transaction Open and balance NO 0.00 <
33. Desc Canda Production United Double Magnet A LLC Subsidiary Congrany Ave other transaction Parent No 0.01 0.00<
Base Canada Production limited Dough Hegden ALUC Stability Company Any other transition Payment NO -0.01 0.00 0.00 0.00 <
33.8 Desc Canada Productions lumide Def KG North America Inc. Solution Company Any other transaction Payment made on a product company on behalf of the North America Inc. Solution Company Any other transaction Payment made on a product company on behalf of the North America Inc. Solution Company Any other transaction Payment made on a product company on behalf of the North America Inc. Solution Company Any other transaction Payment made on a product company on behalf of the North America Inc. Solution Company Any other transaction Payment made on a product company on behalf of the North America Inc. Solution Company Any other transaction Payment made on a product company on behalf of the North America Inc. Solution Company Any other transaction Payment made on a product company on behalf of the North America Inc. Solution Company Any other transaction North Company Nort
str program pr
333 Desg Canada Productions Limited NMG Net America Inc. Subdidury Company Any other transaction fering exchange fluctuation NO -0.73 0.00 0.00 0.00
333 Desc Canada Productions Limited OMES North America Inc. Soludiary Company Any other transaction Free productions No 1.08 0.00
333 Desc Canada Productions Limited Not -26.01 0.00
332 Dirac Ganada Productions Limited Notice
333 Desc Ganada Productions Limited Prime Focus World NV Stabidiary Company Any other transaction ESOP Recharge NO 0.00 -3.35 Constraints Constraints <thconstraints< th=""> <thconstaints< th=""> Co</thconstaints<></thconstraints<>
333 Dang Canada Productions Limited Prime Focus World NV Statisfary Company Any other transaction ECP Recharge NO -0.56 0.00 <
340 Openg Canada Productions Limited Prime Focus World NV Studidary Company Any other transaction Oreging exchange fuctuation NO -0.60 -0.00
342 Oregic anda Productions Limited Obtic SPLC Studiadar Company Any other transaction Oregic anda productions Open
333 Vegsa II VI: Limited Desc Canade Productions limited Studidary Company Any other transaction Desc made and productions No 0.00 1.54 0.51 C
344 Years11 Vfs Limited Desc Canada Productions Limited Subdiary Company Any other Linascition Parment made on behalf of group company NO -0.02 0.00
334 Years11 Vfs Limited Desc Canada Productions Limited Studidary Company Any other transaction Perign exchange fluctuation NO -0.40 0.00 0.
335 Vegst II Vir Linited Deng Canada Productions lumited Stabilitary Company Any other transaction Foreign exchange fucturison NO -0.00 0.00 <th< td=""></th<>
337 Dong (anada Productions Limited Double kegative huntmann VX Limited Subidiary Company Any other transaction Devine Balance NO 0.00 4.68 5.19 Control
348 Doug (anda Productions limited Dougle Meastive Huntsman VX Limited Subdiadary Company Avx other transaction Parrent made on behalf of group company NO 0.02 0.00
340 Dong Canada Productions Limited Double Negative Huntman VY Limited Subidiary Company Any other transaction Poreign exchange fluctuation NO 0.43 0.00
330 Degic anale Productions Limited Double Negative Huntmann VYX Limited Studial or Company Any other transaction Payment NO 0.06 0.00 0.02 Image: Company Company Any other transaction Payment NO 0.06 0.00 0.02 Image: Company Any other transaction Payment NO 0.02 0.00 0.02 Image: Company Any other transaction Payment NO 0.02 0.00 0.00 0.02 Image: Company Any other transaction Payment NO 0.01 0.00
331_DNEK North America Inc. Double Negative Holdings: Linited Studidary Company And worther transaction Opening Balance NO 0.00 0.00 0.02 Image: Company And worther transaction No 0.02 Image: Company And worther transaction No 0.02 Image: Company And worther transaction No 0.02 0.00 0.02 Image: Company And worther transaction No 0.01 0.00 0.00 0.00 Image: Company And worther transaction Final Media Services Linited No 0.01 0.00 0.00 0.00 Image: Company And worther transaction Final Media Services Linited No 0.01 0.00 0.00 0.00 Image: Company And worther transaction Payment No 0.01 0.00 0.00 Image: Company And worther transaction Payment 120000 NO 0.00 0.00 0.00 Image: Company And worther transaction Payment 120000 NO 0.00 0.00 Image: Company And worther transaction Payment 120000 NO 0.00 0.00 Image: Company And worther transaction Image: Company And worther transaction
332 Degric find heeds services Limited Double Negative Holdings Limited Studidiary Company Advance NO 0.22 0.00 0.00
333 Dong India Media Services Limited Deng Auxtralia PYV Limited Sale of fined assets NO 0.01 0.00
334 Dong India Media Services Limited Deng Australia PTV Limited Stabidiary Company Any other transaction Foregine schage/futuation NO 0.00
334 Dong India Media Services Limited Deng Australia PTV Limited Stabidiary Company Any other transaction Foregine schage/futuation NO 0.00
335 Dong India Media Services Limited Deng India Media Services Limited Stabidiary Company Any other transaction Pyment NO -0.01 0.00 O
Sart Double Negative Limited Deeg India Media Services: Limited Subsidiary Company Any other transaction Loan Opening Balance 1200.00 NO 165.15 282.21 Loan 4.44% agreed d 4 4.44% agreed d F 337 Double Negative Limited Deeg India Media Services: Limited Subsidiary Company Any other transaction Services Rendered 1200.00 NO -542.21 0.00 0.00 Image: Company Any other transaction Services Rendered 1200.00 NO -542.21 0.00 0.00 Image: Company Image: Co
Sart Double Negative Limited Deeg India Media Services: Limited Subsidiary Company Any other transaction Loan Opening Balance 1200.00 NO 165.15 282.21 Loan 4.44% agreed d 4 4.44% agreed d F 337 Double Negative Limited Deeg India Media Services: Limited Subsidiary Company Any other transaction Services Rendered 1200.00 NO -542.21 0.00 0.00 Image: Company Any other transaction Services Rendered 1200.00 NO -542.21 0.00 0.00 Image: Company Image: Co
220 Double Negative Limited Dags India Media Services Limited Stabilitary Company Any Other transaction Service Redered 1200.00 IV -542.27 L 0.00 0.0
359 Double Negative Limited Dang India Media Services Limited Stabidiary Company Interest paid 2200.00 NO 4.45 0.00 O Image: Company Interest paid 360 Double Negative Limited Stabidiary Company Any other transaction Management Fess Income 1200.00 NO 4.45 0.00 0.00 Image: Company Interest paid Image: Company Interest paid Image: Company
360 Double Negative Limited Dneg India Media Services Limited Subsidiary Company Any other transaction Management Fees Income 1200.00 NO -16.29 0.00 0.00
Payment made on group company on behalf of the
362 Double Negative Limited Desential Media Services Limited Studiary Company Any other transaction entity 1200.00 NO 3.0 0.00 O O O 363 Double Negative Limited Desential Media Services Limited Studiary Company Any other transaction etta 1200.00 NO 3.0 0.00 O <t< td=""></t<>
363 Double Negative Limited Description Addeds Services: Limited Stabidiary Company Sale of fined assets 1200.00 No -1.94 0.00 0
364 Double Negative Limited Dneg India Media Services Limited Subsidiary Company Loan 2000 NO 96,79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
366 Double Negative Limited Dner India Media Services Limited Stabidiary Company Any other transaction Psyment 1200.00 NO 524.63 0.00 Image: Company Company Any other transaction Psyment 1200.00 NO 524.63 0.00 Image: Company Any other transaction Psyment 1200.00 NO 524.63 0.00 Image: Company Any other transaction Tiss 1200.00 NO 524.63 0.00 Image: Company Any other transaction Tiss 1200.00 NO 524.63 0.00 Image: Company Any other transaction Tiss 1200.00 NO 524.63 0.00 Image: Company Any other transaction Tiss 1200.00 NO 524.63 0.00 Image: Company Any other transaction Tiss 1200.00 NO 524.63 0.00 0.00 Image: Company Any other transaction Tiss 1200.00 NO 524.63 0.00 0.00 Image: Company Any other transaction Tiss 1200.00 NO 524.63 0.00 0.00 Image: Company Any other transaction Tiss 1200.00 NO 524.63 0.00
3b/ Double Negative Limited Ungerinda Media Services Limited Subsidiary Company Any Other transaction LDS L200.00 NO -0.51 0.00 0.00 0.00
ses Double Negative Linited Unge india Neda Services Linited Subsidiary Company Any Other transaction Cost Linux ON 0.00 100 0.00 100 0.00 100 0.00 100 0.00 100 0.00 100 0.00 100 0.00 100 0.00 100 0.00 100 0.00 100 0.00 100 0.00 100 0.00 0.00 100 0.00 0.00 100 0.00
370 Dneg Montreal Production Limited Dneg India Media Services Limited Subsidiary Company Any other transaction Services Rendered 400.00 NO -227.43 0.00 0.00
370 Dneg Montreal Production Limited Dneg India Media Services Limited Subsidiary Company Any other transaction Services Rendered 400.00 NO -227.43 0.00 0.00 Image: Company
370 Dneg Montreal Production Limited Dneg India Media Services Limited Subsidiary Company Any other transaction Services Rendered 400.00 NO -227.43 0.00 0.00 Image: Company Any other transaction Services Rendered 400.00 NO -227.43 0.00 0.00 Image: Company Any other transaction Services Rendered 400.00 NO -227.43 0.00 0.00 Image: Company Any other transaction Permet made on group company on behalf of the discover transaction Permet made on group company on behalf of the discover transaction Montreal Production Limited Addition of the discover transaction Permet made on group company on behalf of the discover transaction Permet made on group company on behalf of the discover transaction Permet made on group company on behalf of the discover transaction Permet made on group company on behalf of the discover transaction Permet made on group company on behalf of the discover transaction Permet made on group company on behalf of the discover transaction Permet made on group company on behalf of the discover transaction Permet made on group company on behalf of the discover transaction Permet made on group company on behalf of the discover transaction Permet made on group company on behalf of the discover transaction Permet made on group company on behalf of the discover transac
370 Deeg Montreal Production Limited Dang India Media Services. Limited Subsidiary Company on Any other transaction Services. Rendered 400.00 NO -227.43 0.00 0.00 C <thc< th=""> C <thc< th=""> C C C</thc<></thc<>
370 Dneg Montreal Production Limited Dneg India Media Services Limited Subsidiary Company Any other transaction Services Rendered 400.00 NO -227.43 0.00 O Control Control <t< td=""></t<>
370 Dneg Montreal Production Limited Dneg India Media Services Limited Subsidiary Company Any other transaction Services Rendered 400.00 NO -227.31 0.00 O -227.03 0.00 O O 0.00 O <t< td=""></t<>
370 Dneg Montreal Production Limited Dneg India Media Services Limited Subsidiary Company Any other transaction Services Rendered 400.00 NO -227.31 0.00 O -227.03 0.00 O O 0.00 O <t< td=""></t<>
370 Deeg Montreal Production Limited Deeg India Media Services Limited Subsidiary Company Any other transaction Services Rendered 400.00 NO -227.33 0.00 O -227.33 0.00 O -227.33 0.00 O -227.33 0.00 Deeg India Media Services Limited Subsidiary Company Any other transaction Permet made on group company on behalf of the entry 400.00 NO -227.33 0.00 0.00 O 0.00
370 Dreg Montreal Production Linked Dreg India Media Services Linked Subidiary Company Any other transaction Services Rendered 400.00 NO -227.33 0.00 O -207.00 C -207.00 C -207.00 C -277.30 0.00 -0.00 -277.30 0.00 -0.00 -277.30 0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.0
370 Deep Montreal Production Limited One India Media Services. Limited Studial account Any other transaction Services. Rendered 400.00 NO -27.2 NO
370 Dreg Montreal Production Linked Dreg India Media Services Linked Stabiliary Company Any other transaction Starking Company on behalf of the destination of the destinat
370 Dreg Montreal Production Linked Dreg India Media Services Linked Stabiliary Company Any other transaction entity 400.00 NO -227.31 0.00 OO <
370 Desg Montreal Production Linked Ones Montreal Production Linked 400.00 NO -227.31 0.00 O <t< td=""></t<>
370 Desg Montreal Production Linked Ones Montreal Production Linked 400.00 NO -227.31 0.00 O <t< td=""></t<>
370 Deep Montreal Production Limited Dang India Media Services. Limited Subsidiary Company Any other transaction entry 400.00 NO -27.27.31 0.00 O
370 Desk Mortreal Production Limited Desk India Media Services Limited Studialar Company Any other transaction entry 400.00 NO -2.27 Al 0.00 O C
370 Desk Mortreal Production Linited Desk India Media Services Linited Studiary Company Any other transaction entry 400.00 NO -2.27 No 0.00 NO -0.0 NO -0.0 NO NO
370 Deeg Montreal Production Limited Ones Montreal Production Limited 40000 NO -227 A 0.00 0.01

						Payment made on group company on behalf of the														
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>		Dreg India Media Services Limited	DNEG North America Inc.	Subsidiary Company		entity Foreign exchange fluctuation		NO	0.00	0.00	0.00									+
	385	Drieg India Media Services Limited		Subsidiary Company		Poreign exchange nucluation Payment		NU												
								NO												
Image: Another intermed and a state of the state of			Prime Focus World NV			Opening Balance		NO	0.00	-8.52	-9.51									
P P P	388	Dneg India Media Services Limited	Prime Focus World NV	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	-0.99	0.00	0.00									
Normal and the second of the secon																				
Important Non-standy (interpretained in the standy of t	389	Dneg India Media Services Limited	Prime Focus Academy of MES Private Limited	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	-3.19	-4.07									
Image: Second Secon																		Unsecure		
No No No <	390	Dheg India Media Services Limited	Prime Focus Academy of MES Private Limited	Subsidiary Company	Any other transaction	Loan Opening Balance		NU	0.00	-6.80	-9.93				Loan	8.00%	agreed	a	Purpose	+
No No No <	391	Dneg India Media Services Limited	Prime Focus Academy of MFS Private Limited	Subsidiary Company	Any other transaction	Technical Service Cost		NO	-3.67	0.00	0.00									
	331	Shey maa wear servees chined	Thine Focus Academy of MEST Hvace Enriced	Subsidiary company	Any other transaction	reenned service cost			3.01	0.00	0.00									
	392	Dneg India Media Services Limited	Prime Focus Academy of MES Private Limited	Subsidiary Company	Interest paid			NO	-0.31	0.00	0.00									
Image American and Marken																				
In Normal Control (Normal Section (Normal Sectin (Normal Section (Normal Sectin (Normal Section (Normal Section	393	Dneg India Media Services Limited	Prime Focus Academy of MES Private Limited	Subsidiary Company	Any other transaction			NO	0.47	0.00	0.00									
Image: An interpart in the standard control of	394	Dneg India Media Services Limited	Prime Focus Academy of MES Private Limited	Subsidiary Company	Any other transaction	entity		NO	-0.02	0.00	0.00									
Image: An interpart in the standard control of																				
Image: Problem interprotect in the second secon	395	Dheg India Media Services Limited	Prime Focus Academy of MES Private Limited	Subsidiary Company	Loan			NU	-3.12	0.00	0.00									+
Image: Problem interprotect in the second secon	206	Doog India Media Services Limited	Brime Focus Academy of MES Brivate Limited	Subcidiary Company	Any other transaction	Payment		NO	2.00	0.00	0.00									
Image: second	350	Drieg mula Media Services Limited	Frime Focus Academy of WES Frivate climited	Subsidiary company	Any other transaction	Payment		NO	2.30	0.00	0.00									1
Image: second	397	Dneg India Media Services Limited	Prime Focus Academy of MES Private Limited	Subsidiary Company	Any other transaction	TDS		NO	-0.66	0.00	0.00									
Bit Bit </td <td></td> <td>1</td>																				1
Del Del </td <td>398</td> <td>Dneg India Media Services Limited</td> <td>Prime Focus Academy of MES Private Limited</td> <td></td> <td></td> <td>GST</td> <td>L</td> <td>NO</td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> <td></td> <td>L</td> <td></td> <td></td> <td>L</td> <td></td> <td></td>	398	Dneg India Media Services Limited	Prime Focus Academy of MES Private Limited			GST	L	NO			0.00				L			L		
Image		DNEG North America Inc.	Double Negative LA LLC	Subsidiary Company	Any other transaction			NO						-						
Biological product Solution of the second of the seco	400	DNEG North America Inc.	Double Negative LA LLC	Subsidiary Company	Any other transaction		I	NO	-0.34	0.00	0.00									\square
Image Non-Marked Marked M					L		1										1		1	1
Image: Mathematic state							 	NO			0.00	⊢ − -			l		l	l	l	+
Image Antionation Antionationation Antionationation<							 	NO												+
im Mail Mail <	403		Double wegative DA LLC	Subsidiary Company	Any other transaction	Fayment	1	NU	1.01	0.00	0.00									+
Image: Market intervention Market interventintervention Market interventintervention <td>404</td> <td></td> <td>Double Negative Limited</td> <td>Subsidiary Company</td> <td>Any other transaction</td> <td>Opening Balance</td> <td></td> <td>NO</td> <td>0.00</td> <td>-48 36</td> <td>4 36</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	404		Double Negative Limited	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	-48 36	4 36									
			a sector regaring canned	Company		a participation of the second s			0.00	40.30	4.30									
Processes	405	Limited	Double Negative Limited	Subsidiary Company	Any other transaction	Services Rendered		NO	4.47	0.00	0.00									
																				T
Image Image <t< td=""><td></td><td></td><td>Double Negative Limited</td><td>Subsidiary Company</td><td>Any other transaction</td><td>Technical Service Cost</td><td>ļ</td><td>NO</td><td>-0.85</td><td>0.00</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>			Double Negative Limited	Subsidiary Company	Any other transaction	Technical Service Cost	ļ	NO	-0.85	0.00	0.00									-
Res				l	l			l	1											
in model model <t< td=""><td></td><td></td><td>Double Negative Limited</td><td>Subsidiary Company</td><td>Any other transaction</td><td>Licensing Fees Income</td><td></td><td>NO</td><td>-0.52</td><td>0.00</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			Double Negative Limited	Subsidiary Company	Any other transaction	Licensing Fees Income		NO	-0.52	0.00	0.00									
Image: market set of a se			Dauble Negative Limbed	Cubaldian Campany	A	Marchaeler Constant		200	1.10	0.00	0.00									
10 Jond Jond <			Double Negative Limited	Subsidiary Company	Any other transaction	Marketing Fees Income		NU	1.10	0.00	0.00									
Image:			Double Negative Limited	Subsidiary Company	Any other transaction	Management Fees Income		NO	0.78	0.00	0.00									
Ind And Ander Sampe Ander			boabe negative ennice	Subsidiary company	Any other transaction	management rees meane			0.70	0.00	0.00									
Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-			Double Negative Limited	Subsidiary Company	Any other transaction	Management Fees Expense		NO	-2.44	0.00	0.00									
Ind made	411		Double Negative Limited	Subsidiary Company	Any other transaction			NO	11.90	0.00	0.00									
Description Description Autor Control Multice Control						Payment made on group company on behalf of the														
Image Image <t< td=""><td>412</td><td></td><td>Double Negative Limited</td><td>Subsidiary Company</td><td>Any other transaction</td><td>entity</td><td></td><td>NO</td><td>-10.24</td><td>0.00</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	412		Double Negative Limited	Subsidiary Company	Any other transaction	entity		NO	-10.24	0.00	0.00									
Horizon Point of the control Point of the control </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>2001.1.0</td> <td></td>						2001.1.0														
Important	413		Double Negative Limited	Subsidiary Company	Any other transaction	RPSM Recharge		NO	0.00	0.00	0.00									+
Image Description Description <th< td=""><td>414</td><td></td><td>Double Negative Limited</td><td>Subcidiary Company</td><td>Any other transaction</td><td>PDCM Incomo</td><td></td><td>NO</td><td>10.06</td><td>0.00</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	414		Double Negative Limited	Subcidiary Company	Any other transaction	PDCM Incomo		NO	10.06	0.00	0.00									
$ \begin{array}{ c } \hline \hline \begin{tabular}{ c } \hline \hline \begin{tabular}{ c } \hline \begin{tabular}{ c } \hline \begin{tabular}{ c } \hline \hline \begin{tabular}{ c } \hline \hline \begin{tabular}{ c } \hline \hline \ell & \hline \begin{tabular}{ c } \hline \hline ta$			boabe negative ennice	Subsidiary company	Any other transaction	in swincome			10.00	0.00	0.00									
List Image Deskip Ander strange Ander strange No Sold So			Double Negative Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	-14.79	0.00	0.00									
Profewort instruction (Provide) Desk form America in: Subdamy Company Any other transaction Open of the state		Prime Focus International Services (UK)																		
111 Image Distance Standary congram Any other transition Open and the second No 0.00	416		Double Negative Limited	Subsidiary Company	Any other transaction	Payment		NO	53.26	0.00	0.00									
131 Mark Notice (number law)		Prime Focus International Services (UK)																		
131 Mind Model North America Inc. Mode Solution Company Any other Nanoual Control No. 7.31 0.00	417		DNEG North America Inc.	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	-2.90	-10.23									
Protocol International Control Notes and the protocol Control Protocol Research (Control Protocol Research (Control) Protocol Res		Prime Focus International Services (UK)																		
111 kinded Diedle Verhahment zuc. Social Wangehr Linked Foreign enchange flactuation NO 0.00	418	Limited	DNEG NORTH America Inc.	Subsidiary Company	Any other transaction	Management Fees Expense		NU	-7.31	0.00	0.00									+
420 Deak National Links Double National Links Solution Company Any other transaction Openeng Balance 1000 00 No 100 20 No <td>410</td> <td>Limited</td> <td>DNEG North America Inc</td> <td>Subsidiary Company</td> <td>Any other transaction</td> <td>Foreign exchange fluctuation</td> <td>1</td> <td>NO</td> <td>-0.02</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td>1</td> <td></td> <td>1</td> <td>1 1</td>	410	Limited	DNEG North America Inc	Subsidiary Company	Any other transaction	Foreign exchange fluctuation	1	NO	-0.02	0.00	0.00						1		1	1 1
621. Double Nagative Limited Outgite Nagative Limited Out			Double Negative Films Limited	Subsidiary Company	Any other transaction	Opening Balance	1000 00	NO		229 73	336.94									
122 Doale headse Linited Solution (angular prime) Solution (angular prim) Solution (angular prim)				Subsidiary Company																
1424 Doale hegater limited None from Work MV Stabilistic Company Any other transaction Openite Blace NO 0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1000.00</td> <td>NO</td> <td>177.10</td> <td>0.00</td> <td></td>							1000.00	NO	177.10	0.00										
423 Doale https://within Prime Face/ Workt WV Substainty Company Any other transaction Dering Balance NO 40.00 0.00													-							
426 Doale hogate Films Linked Prime Focus Word NV Soludiary Company Ary after transaction NO -0.31 0.00 0							1000.00								L	L	L	L	L	+
422 Doale hegative riding Limited Subidiary Congany Any other transaction Ogening Balance NO 0.00							 	NO				⊢ →			l		l	l	l	+
428 Double Magather Filters Instituted Double Magather Filters Instituted No. NO. NO. NO. NO.	425	Double Negative Films Limited					t	NO				<u> </u>								+
2 Prime Focus Mardemy of MIS Private Limited Subsidiary Company Any other transaction Depring Balance NO 0.0 0.16 0.0	427	Double Negative Films Limited					<u> </u>	NO			0.00									+
All Prime Focus World NV Prime Focus Academy of MES Private Limited Subicitary Company Any other transaction Foreign exchange fluctuation NO 0.00 0.0	-720		a cashe meganire moraniga Littilited	company company			1		0.00	0.00	0.00					1				
All Prime Focus World NV Prime Focus Academy of MES Private Limited Subicitary Company Any other transaction Foreign exchange fluctuation NO 0.00 0.0	429	Prime Focus World NV	Prime Focus Academy of MES Private Limited	Subsidiary Company	Any other transaction	Opening Balance	I	NO	0.00	0.16	0.16									1
431 Double Negative Limited Prime Focus Technologies Limited Stabiliary Company Any other transaction Opening Balance NO 0.00 0																				
431 Double Negative Limited Prime Focus Technologies Limited Statisfar Company Any other transaction Depende Balance NO 0.00 0.00 0.22 Col						Foreign exchange fluctuation	I	NO												
Prime Prime Subsidiary Congany Any other transaction Payment made on group congany on behalf of the entry NO -2.64 OU Desc Desc <thdesc< th=""> <thdesc< th=""> <thdesc< th=""></thdesc<></thdesc<></thdesc<>	431	Double Negative Limited	Prime Focus Technologies Limited	Subsidiary Company	Any other transaction	Opening Balance	ļ	110												7
432 Double Negative Limited Prime Focus Technologies limited Subsidiary Company Any other transaction entry NO -2.64 0.00 <t< td=""><td>432</td><td>Double Negative Limited</td><td>Prime Focus Technologies Limited</td><td>Subsidiary Company</td><td>Any other transaction</td><td></td><td>I</td><td>NO</td><td>-3.16</td><td>0.00</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td><td>L</td><td></td><td>L</td><td>+</td></t<>	432	Double Negative Limited	Prime Focus Technologies Limited	Subsidiary Company	Any other transaction		I	NO	-3.16	0.00	0.00						L		L	+
43.8 Couple Heagthy Limited Prime Focus Technologies Limited Studied for Company Any other transaction Foreign exchange fluctuation NO -0.12 0.00 OD Image for Company Any other transaction Pringe for Company Any other transaction Pringe for Company Any other transaction Pringe for Company Any other transaction Depring Balance NO 0.00 0.00 OU Image for Company Any other transaction Checking Balance NO 0.01 0.00 0.00 Image for Company Any other transaction Checking Balance NO 0.01 0.00 0.00 Image for Company Any other transaction Checking Balance NO 0.01 0.00 0.00 Image for Company Any other transaction Checking Balance NO 0.00 </td <td></td> <td> I</td> <td></td> <td></td> <td>L</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td>1</td> <td></td> <td>1</td> <td>1 1</td>		I			L		1										1		1	1 1
435 Object Negative Limited Prime Focus Technologies IL Limited Studial regentary Any other transaction Deprine Tecus Concernance NO 2.64 0.00								NO	-2.64	0.00	0.00									+
438 438 boulde kegative LinitedPrime focus Technologies IUL initedStabidiary Company Any other transactionOpening BalanceNO0.000.000.010.0							1	NO				<u> </u>								+
437 Object Negative Limited Prime Focus Technologies INL mitted Stabilitary Company Any other transaction Opening Balance NO -1.13 0.00							1	NO												
438 Desg Canada Productions Limited Prime Focus Technologies Inc. Stubidiary Company Any other transaction Foreg mode and productions. Limited 0.00 0.			Prime Focus Technologies UK Limited				1									1				
439 Desc Canada Productions Limited Prime Focus Technologies Inc. Stubidiary Company Any other transaction Opening Balance NO 0.00	438	Dneg Canada Productions Limited	Prime Focus Technologies Inc.	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	0.00	0.00									
440 DNES North America Inc. Prime Focus Technologies Inc. Stubidiary Company Any other transaction Degring Balance NO 0.00 -1.25 0.04 O O O O O 0.01 -1.25 0.04 O O O O 0.01 C D O D <thd< th=""> <thd< th=""> D <t< td=""><td>439</td><td>Dneg Canada Productions Limited</td><td>Prime Focus Technologies Inc.</td><td>Subsidiary Company</td><td>Any other transaction</td><td></td><td></td><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<></thd<></thd<>	439	Dneg Canada Productions Limited	Prime Focus Technologies Inc.	Subsidiary Company	Any other transaction				0.00	0.00	0.00									
Prime Focus Technologies Inc. Subsidiary Company Any other transaction Pergener made on group company on behalf of the entry. ND -1.38 Out O	440	DNEG North America Inc.	Prime Focus Technologies Inc.	Subsidiary Company	Any other transaction	Opening Balance														
442 Dick North America Inc. Prime Focus Technologies Inc. Stubidiary Company Any other transaction entry NO 1.28 0.00	441	DNEG North America Inc.	Prime Focus Technologies Inc.	Subsidiary Company	Any other transaction		ļ	NO	2.76	0.00	0.00									7
443 DNEG North America Inc. Prime Focus Technologies Inc. Subsidiary Company Any other transaction Foreign exchange fluctuation NO -0.09 0.00		I		L	L	Payment made on group company on behalf of the	I	l	1	L .	Ι.									1
444 Dest India Media Services lumited Prime fronts Technologies lumited Subsidiary Company Any other transaction Operand Balance NO 0.00							I	NO				└── ┤					l		l	+
445 Desp India Media Services Limited Prime Focus Technologies Limited Studiary Company Any other transaction Services Rendered NO 0.02 0.00 O.00 O <								NO												+
446 Desg India Media Services lunted Prime Focus Technologies lunted Subdiary Company Any other transaction Technical Service Cost NO 0.00								NO					 							+
442 Desg India Media Services Limited Prime Focus Technologies Limited Subsidiary Company Any other transaction Payment NO 0.00 0.00 O C <thc< th=""> C <thc< th=""> C</thc<></thc<>							1									1				1
448 Ones (India Media Services lumited) Prime Focus Technologies lumited Subsidiary Company Any other transaction DS NO 0.01 0.00 0.00 C	447	Dneg India Media Services Limited									0.00									1
449 Double Negative LA LLC Prime Focus Technologies Inc. Subsidiary Company Any other transaction Opening Balance NO 0.00 2.37 2.39	448	Dneg India Media Services Limited	Prime Focus Technologies Limited	Subsidiary Company	Any other transaction	TDS			0.01	0.00	0.00									
	449	Double Negative LA LLC	Prime Focus Technologies Inc.	Subsidiary Company	Any other transaction		1	NO			2.39									
450 Double Negative LALLC Prime Focus Technologies Inc. Subsidiary Company Any other transaction Foreign exchange fluctuation NO 0.02 0.00 0.00	450	Double Negative LA LLC	Prime Focus Technologies Inc.	Subsidiary Company	Any other transaction	Foreign exchange fluctuation	1	NO	0.02	0.00	0.00									

				-							 		 		
	Prime Focus International Services (UK)														
451	Limited	Prime Focus Technologies UK Limited	Subsidiary Company	Any other transaction	Opening Balance	1	NO	0.00	0.00 0.0	0					
	Prime Focus International Services (UK)														
452	Limited	Prime Focus Technologies UK Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company		NO	0.00	0.00 0.0	0					
	Prime Focus International Services (UK)														
453	Limited	Prime Focus Technologies UK Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation	1	NO	0.00	0.00 0.0	0					
454	Double Negative Limited	Incamera Limited.	Joint venture of a Subsidiary Con	Any other transaction	Opening Balance	1	NO	0.00	0.00 3.1	4					
					Payment made on group company on behalf of the										
455	Double Negative Limited	Incamera Limited.	Joint venture of a Subsidiary Con	Any other transaction	entity		NO	-21.98	0.00 0.0	0					
456	Double Negative Limited	Incamera Limited.	Joint venture of a Subsidiary Con	Any other transaction	Foreign exchange fluctuation		NO	-1.00	0.00 0.0	0					
457	Double Negative Limited	Incamera Limited.	Joint venture of a Subsidiary Con	Advance			NO	26.13	0.00 0.0	0					
						l l				-					
458	Dneg India Media Services Limited	Blooming Buds Coaching Private Limited	Promoter group company	Any other transaction	Opening Balance		NO	0.00	5.30 5.3	0					
						ľ				-					
459	Dneg India Media Services Limited	Blooming Buds Coaching Private Limited	Promoter group company	Any other transaction	Rent Recharge		NO	-2.15	0.00	0					
435	brieg maia weak services enneed	biooning baas coaching i mate cimica	Tromoter group company	Any other transaction	henenerge	t ť		2.15	0.00						
460	Dneg India Media Services Limited	Blooming Buds Coaching Private Limited	Promoter group company	Any other transaction	Foreign exchange fluctuation		NO	0.00	0.00	0					
400	Drick main mean services childed	biooning, boas coaching Frivate Limited	riomoter group company	First other transaction	roregn exemple nacedation	1 1		0.00	0.00 0.0		1			1	
461	Dneg India Media Services Limited	Blooming Buds Coaching Private Limited	Promoter group company	Any other transaction	Payment	,	NO	2.33	0.00 0.0	0					
401	Drick main mean services cliniced	biooning baas coacting Filvate chilited	riomoter group company	any other transaction	- ayment	t t		£.33	0.00 0.0			 			
462	Dneg India Media Services Limited	Blooming Buds Coaching Private Limited	Promoter group company	Any other transaction	TDS	I.	NO	-0.39	0.00						
402	Drick mais Weald Services cliniced	sooning buus coaching rivate cifilted	Promoter group company	rang other transaction	100	t t		-0.35	5.00 0.0	1		 			
463	Dneg India Media Services Limited	Blooming Buds Coaching Private Limited	Promoter group company	Any other transaction	GST	I I.	NO	0.22	0.00 0.0						
	Double Negative Limited	Double Negative Singapore PTE Limited	Subsidiary Company	Any other transaction	Opening		NO	0.22	0.73 -0.5						
464	Double Negative Limited	Double Negative Singapore PTE Limited	Subsidiary Company Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	-1.25	0.00 0.0						
465	Double Negative Limited	Incamera Limited.		Any other transaction	Opening		NO	-1.25	0.00 0.0		 	 	 		
465	Dreg Montreal Production Limited	Incamera Limited.	Joint venture of a Subsidiary Con Joint venture of a Subsidiary Con		Technical Service Cost		NO	-43.94	0.00 0.0		 	 	 		
467	Dreg Montreal Production Limited Dreg Montreal Production Limited	Incamera Limited.	Joint venture of a Subsidiary Con Joint venture of a Subsidiary Con		Foreign exchange fluctuation		NO	-43.94	0.00 0.0		 	 	 		
468							NO	-0.47	0.00 0.0		 	 	 		
469	Dneg Montreal Production Limited Dneg Montreal Production Limited	Incamera Limited.	Joint venture of a Subsidiary Con Joint venture of a Subsidiary Con		Payment		NO	22.82	0.00 0.0		 	 	 		
					a				53.12 61.2		 	 	 		
471	Double Negative Holdings Limited	Incamera Limited.	Joint venture of a Subsidiary Con		Opening		NO						 		
472	Double Negative Holdings Limited	Incamera Limited.	Joint venture of a Subsidiary Con		Foreign exchange fluctuation		NO	4.30	0.00 0.0				 		
473	Double Negative Holdings Limited	Incamera Limited.	Joint venture of a Subsidiary Con Director		Professional Fees		NO NO	3.83	0.00 0.0				 		
474	Prime Focus World NV	Mr. Namit Malhotra	Director	Any other transaction	Protessional Fees		NO	2.46	0.00 0.0	0					
	Prime Focus International Services (UK)														
475	Limited	Mr. Namit Malhotra	Director	Remuneration			NO	1.17	0.00 0.0	0					
476	DNEG North America Inc.	Mr. Vikas Rathee		Remuneration			NO	2.43	0.00 0.0						
477	Dneg India Media Services Limited	Mr. Merzin Tavaria	Related party of subsidiary comp	Any other transaction	Freelancer	1	NO	0.39	0.00 0.0	0					
	Prime Focus International Services (UK)	Enigma Creative Services LLP - Designated	1												
478	Limited	Partner	Related party of subsidiary comp		Freelancer		NO	0.51	0.00 0.0						
479	Prime Focus World NV	Mr. Massoud Entekhabi	Related party of subsidiary comp				NO	0.25	0.00 0.0						
480	Dneg India Media Services Limited	NIRAJ SANGHAI		Remuneration			NO	0.24	0.00 0.0						
481	Dneg India Media Services Limited	PRAKASH KRISHNAN KURUP		Any other transaction	Freelancer		NO	0.30	0.00 0.0						
482	Dneg India Media Services Limited	ASHIRWAD ASHOK HADKAR		Any other transaction	Freelancer		NO	0.93	0.00 0.0						
483	Dneg India Media Services Limited	PARMINDER SINGH SANTHOK CHADDA		Any other transaction	Freelancer		NO	0.23	0.00 0.0						
484	Dneg India Media Services Limited	HUZEFA MOHSIN LOKHANDWALA		Any other transaction	Freelancer	1	NO	0.30	0.00 0.0						
485	Dneg India Media Services Limited	RODNEY SHWINLI EE	Related party of subsidiary comp	Any other transaction	Freelancer		NO	0.14	0.00 0.0	0					
1	Prime Focus Academy of MES Private			1						1					
486	Limited	ABHISHEK MALHOTRA	Related party of subsidiary comp				NO	0.22	0.00 0.0						
487	Dneg India Media Services Limited	DINESH MANIK	Related party of subsidiary comp				NO	0.41	0.00 0.0						
488		Rohan Desai	Related party of subsidiary comp				NO	0.91	0.00 0.0						
489	DNEG North America Inc.	Christopher Ryan Pflug	Related party of subsidiary comp				NO	1.66	0.00 0.0			1			
490	Prime Focus World NV	Intertrust (Netherlands) B.V.	Related party of subsidiary comp	Any other transaction	Professional Fees		NO	0.40	0.00 0.0						
491	DNEG North America Inc.	Simon Hedges	Related party of subsidiary comp	Remuneration			NO	1.86	0.00 0.0	0					
492	Double Negative Limited	Simon Morgan	Related party of subsidiary comp	Remuneration			NO	2.74	0.00 0.0	0					
		· · · ·													