

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

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.

To.

BSE Limited

Dalal Street.

Listing Department,

Mumbai - 400 001

Phiroze Jeejebhoy Towers,

Fax Nos.:22723121/2037/2039

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 www.primefocus.com

Request you to take the same on record.

Thanking you,

Yours Faithfully, For Prime Focus Limited

Naresh Malhotra Whole-Time Director

Encl: a/a

Related party transactions for half year ended March 31, 2023

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, later-corporate deposits, advances or investments made or given by the lated entity/aubsidiary. These details need to be disclosed only once, during the reporting period when such transactions was undertaken.

												need	to be discl	losed only a	nce, during	the reporti	ng period w	rhen such tr	ansaction wa	s undertake	en.	
	Details of the party (listed entity /subsidia into the transaction	ary) entering	Details of the	counterparty				Value of			due to eitl a resu	nonies are ner party as it of the action		or give loan	debtedness ns, inter-cor es or investn	porate	Details of		nter-corpor or investmer	ate deposits,	advances	
Sr No.	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 transaction n as approved by the audit committe e	Remarks on approval by audit committe e	Value of transactio n during the reporting period	Opening balance	Closing balance	ess (loan/	Details of other idebtedn 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 Inc.			Any other transaction	Trade receivable		NO	0.00	0.32	0.48										
2	Prime Focus Technologies Limited Prime Focus Technologies Limited		Prime Focus Technologies Inc. Prime Focus Technologies Inc.			Any other transaction Any other transaction	Forex on Trade Recievable/Deferred Revenue Deferred Revenue	_	NO NO	-1.19 4.59	0.00	0.00										
4	Prime Focus Technologies Limited		Prime Focus Technologies Inc.			Any other transaction	Revenue		NO	3.29	0.00	0.00										
5	Prime Focus Technologies Limited		Prime Focus Technologies Inc.		Wholly owned subsidiary	Any other transaction	Amount received against revenue		NO	-6.54	0.00	0.00										
6	Prime Focus Technologies Limited		Prime Focus Technologies Inc.			Any other transaction	Loan Receivable		NO	0.00	4.62	0.56					Inter- corporate deposit	4.66%	Repayable on Demand	Unsecure d	Working capital	
7	Prime Focus Technologies Limited		Prime Focus Technologies Inc.			Any other transaction	Loan given repaid	1	NO NO	-4.13 0.07	0.00	0.00									\rightarrow	
9	Prime Focus Technologies Limited Prime Focus Technologies Limited	1	Prime Focus Technologies Inc. Prime Focus Technologies Inc.		Wholly owned subsidiary Wholly owned subsidiary	Any other transaction Any other transaction	Forex on Loan receivable Interest receivable	1	NO NO	0.07	28.68	28.99								1	\rightarrow	
10	Prime Focus Technologies Limited		Prime Focus Technologies Inc.		Wholly owned subsidiary	Any other transaction	Interest on loan given		NO	0.05	0.00	0.00										
11	Prime Focus Technologies Limited		Prime Focus Technologies Inc.			Any other transaction	Forex on Interest receivable	1	NO NO	0.26	0.00	0.00	\vdash						1	\vdash		
	Prime Focus Technologies Limited Prime Focus Technologies Limited	 	Prime Focus Technologies UK Prime Focus Technologies UK			Any other transaction Any other transaction	Revenue Unbilled revenue/Trade Receivable	 	NO NO	21.19	0.00	0.00					-	-	 	1	\rightarrow	-
13									1											i i	-	
14	Prime Focus Technologies UK	<u> </u>	PRIME FOCUS TECHNOLOGIES PTE LIMITED		Fellow subsidiary	Any other transaction	Recharge receivable	1	NO	0.00	0.47	0.52	<u> </u>							 		
15	Prime Focus Technologies UK	1	PRIME FOCUS TECHNOLOGIES PTE LIMITED		Fellow subsidiary	Any other transaction	Forex on Recharge receivable	1	NO	0.05	0.00	0,00					l	l	1]]	, ,	
												0.00									-	
16	Prime Focus Technologies UK	.	PRIME FOCUS TECHNOLOGIES PTE LIMITED		Fellow subsidiary	Any other transaction	Loan payable	1	NO	0.00	-0.26	-0.19							-			
17	Prime Focus Technologies UK	1	PRIME FOCUS TECHNOLOGIES PTE LIMITED		Fellow subsidiary	Any other transaction	Loan Repaid	1	NO	0.10	0.00	0.00					l	l	1]]	, ,	
										0.10	0.00	0.00									$\neg \neg$	
18	Prime Focus Technologies UK		PRIME FOCUS TECHNOLOGIES PTE LIMITED		Fellow subsidiary	Any other transaction	Forex on Loan payable		NO	-0.02	0.00	0.00								l		
19	Prime Focus Technologies UK		PRIME POST EUROPE LIMITED		Subsidiary	Any other transaction	Loan Receivable		NO	0.00	5.39	4.36					Inter- corporate deposit	0.00%	repayable on demand	Unsecure d	working capital	
	Prime Focus Technologies UK		PRIME POST EUROPE LIMITED			Any other transaction	Forex on Loan recievable		NO	0.60		0.00										
21	Prime Focus Technologies UK Prime Focus Technologies UK		PRIME POST EUROPE LIMITED PRIME FOCUS MEAD FZ LLC		<u>Subsidiary</u> Subsidiary	Any other transaction Any other transaction	Loan given repaid Loan payable		NO NO	-1.63	-21.28	-18.90					Inter- corporate deposit	0.00%	repayable on demand	Unsecure d	working capital	
	Prime Focus Technologies UK		PRIME FOCUS MEAD FZ LLC			Any other transaction	Forex on Loan Payable		NO	2.38	0.00	0.00										
	Prime Focus Technologies UK Prime Focus Technologies UK		PRIME FOCUS MEAD FZ LLC PRIME FOCUS MEAD FZ LLC			Any other transaction Any other transaction	Recharge receivable Forex on Recharge receivable	_	NO NO	0.00	1.03	1.16							-			
26	Prime Focus Technologies Inc.		Prime Focus Technologies UK Limited			Any other transaction	Interest Receivable		NO	0.00	5.25	6.41									-	
27	Prime Focus Technologies Inc.		Prime Focus Technologies UK Limited			Any other transaction	Forex on Interest recievable		NO	0.06	0.00	0.00										
28	Prime Focus Technologies Inc.		Prime Focus Technologies UK Limited Prime Focus Technologies UK Limited		Fellow subsidiary	Any other transaction	Interest on loan given		NO	1.10	0.00	0.00					Inter- corporate	4,66%	repayable on	Unsecure	working capital	
30	Prime Focus Technologies Inc. Prime Focus Technologies Inc.		Prime Focus Technologies UK Limited Prime Focus Technologies UK Limited		Fellow subsidiary Fellow subsidiary	Any other transaction Any other transaction	Loan Receivable Loan given		NO NO	1.81	0.00	0.00					deposit	4.00%	Jemidilu		copical	
31	Prime Focus Technologies Inc.		Prime Focus Technologies UK Limited		Fellow subsidiary	Any other transaction	Forex on Loan recievable		NO	0.36	0.00	0.00										
32	Prime Focus Technologies Inc. Prime Focus Technologies Inc.	-	DAX CLOUD ULC DAX CLOUD ULC		Subsidiary Subsidiary	Any other transaction Any other transaction	Balance is payable/receivables recharge of expense	1	NO NO	0.00	2.55	2.73							-	 		
	Prime Focus Technologies Inc.		DAX CLOUD ULC			Any other transaction	Forex on Balance receivable		NO	0.18	0.00	0.00										
	Prime Focus Technologies Inc.		Ramakrishnan Sankaranarayanan			Any other transaction	Remuneration Payable	$\perp =$	NO	0.00	1.51	-0.12							\vdash	lacksquare		
	Prime Focus Technologies Inc. Prime Focus Technologies Inc.	 	Ramakrishnan Sankaranarayanan Ramakrishnan Sankaranarayanan		KMP KMP	Any other transaction Any other transaction	Opening Remuneration paid Remuneration paid for Q3 and Q4	1	NO NO	1.51	0.00	0.00							1	 	\rightarrow	
38	Prime Focus Limited Prime Focus Limited		DNEG India Media Services Limited DNEG India Media Services Limited		Step-down subsidiary	Any other transaction Any other transaction	Amount received against expense recharge given Expense recharge given	240.00	NO	-23.64 0.14	7.85	1.19										
40	Prime Focus Limited		DNEG India Media Services Limited		Step-down subsidiary	Any other transaction	GST	240.00	NO	2.74	0.00	0.00										
	Prime Focus Limited	l	DNEG India Media Services Limited			Any other transaction	Management fee income	240.00		3.85	0.00	0.00	\vdash						1	\vdash		
	Prime Focus Limited Prime Focus Limited	 	DNEG India Media Services Limited DNEG India Media Services Limited			Any other transaction Any other transaction	Rent income Interest income	240.00		10.25	0.00	0.00	 				—	—	 	1	\rightarrow	-
	Prime Focus Limited Prime Focus Limited		DNEG India Media Services Limited DNEG India Media Services Limited			Any other transaction	Balance	240.00		0.00	-7.87	-7.87									=	
	Dalara Cassas I Imphael	l	DNFC to die Medie Consisse United		Chan danna ambaldhan	A	Collection from debtors on behalf of DNEG India	240.00		-10.17		0.50									,)	
46	Prime Focus Limited 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	Media Services Limited Technical service cost	240.00	NO	-0.15	-1.50	-0.53									=	
47	Prime Focus Limited 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	GST Amount paid against expense recharge received	240.00	NO	-0.33 11.62	0.00	0.00										
	Prime Focus Limited		DNEG India Media Services Limited		Step-down subsidiary	Any other transaction	Amount received against sale of division	240.00	NO	-419.15	419.15	0.00										
50	Prime Focus Limited		GVS Software Private Limited		Subsidiary	Any other transaction	Balance	10.00		0.00	0.02	0.02	\vdash									
	Prime Focus Limited	1	Jam8 Prime Focus LLP		Joint venture	Any other transaction	Expense recharge given			U.00	0.51	U.00								1	-	
52	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								ļ .		
53	Prime Focus Limited		Jam8 Prime Focus LLP		Joint venture	Any other transaction	GST Pont income	12.00		0.08	0.00	0.00	-						-	├	-	
54	Prime Focus Limited	l .	Jam8 Prime Focus LLP		Joint venture	Any other transaction	Rent income	12.00	NO	0.43	0.00	0.00							l	l l		_

Company																			
STATES 1																			
Column	56 Prime Focus Limited	Jam8 Prime Focus LLP		Joint venture	Any other transaction	GST	12.00	NO	-0.03	0.00	0.00								
Column																			1
March Marc	57 Prime Focus Limited	Jam8 Prime Focus LLP		Joint venture	Any other transaction	Amount paid against expense recharge received			0.17	0.00	0.00								
March Marc	58 Prime Focus Limited	Jam8 Prime Focus LLP		Joint venture	Any other transaction	Amount received against interest receivable	12.00	NO	-0.23	1.18	1.19								
Section Sect						Interest income			0.25	0.00	0.00								
March Marc									0.20	0.00						Short	Unsecure	Working	
March 1984 Mar	60 Brimo Focus Limited	Jame Brima Facus II B		loint vonturo	Loan		12.00	NO.	0.04	6.06	6 90			Loan	10.00%		d		1
March Control March Contro													_	LUGII	10.00%	term	u e	capitai	
Description						Surkeres Cale (Univ.)											1	-	$\overline{}$
Manufacture							700.00	JINU									-		$\overline{}$
Content							50.00	J NO				_					-		
Description						Interest income						_	_						—
Company	65 Prime Focus Limited	Prime Focus Motion Pictures	Limited	Subsidiary	Any other transaction	Amount received against interest receivable	50.00	NO	-1.15	0.00	0.00	_					_		
Company Comp																Short	Unsecure		
Company Comp		Prime Focus Motion Pictures	Limited		Loan				5.49		6.60			Loan	10.00%	term	d	capital	
No.	67 Prime Focus Limited	Prime Focus Motion Pictures	Limited	Subsidiary	Loan		50.00	NO	-11.47	0.00	0.00								
No.	.																		1
Marchester Mar	68 Prime Focus Limited	Prime Focus Motion Pictures	Limited	Subsidiary	Any other transaction	Amount paid against expense recharge received	50.00	NO	-0.01	-0.47	-0.17								
State	69 Prime Focus Limited	Prime Focus Motion Pictures	Limited	Subsidiary	Any other transaction		50.00	NO ON	0.30	0.00	0.00								
March Marc		Prime Focus Production Servi	ices Private		,														
Second Control Control Management Control Man	70 Prime Focus Limited			Subsidiary	Any other transaction	Balance	5.00	NO.	0.00	0.01	0.01								
Company											1						1		
Company	71 Prime Focus Limited	Brima Facus Tachnologies Lin	nitod	Subsidiana	Any other transaction	Amount received against eveness recharge given	250.00	NO.	0.24	0.54	0.77								
Description									0.51	0.5	0.77						 	+	
Designation												_					1		
Automobile Property Propert												_							
Description Profession Pr																			
Management Man																			
Description Process	76 Prime Focus Limited	Prime Focus Technologies Lin	nited	Subsidiary	Any other transaction	Interest income	350.00	NO	15.96	0.00	0.00								
Control Cont				1	1			1								Short	Unsecure	Working	
Control Cont	77 Prime Focus Limited	Prime Focus Technologies Lin	nited	Subsidiary	Loan		350.00	NO.	11.20				l	 Loan	11.65%	term	d		
Section Proceed Annual Content Section	78 Prime Focus Limited	Prime Focus Technologies Lin	nited	Subsidiary															
State Programme Programm						Expense recharge received											1		
State	80 Prime Focus Limited	Prime Focus Technologies Un	nited	Subsidiary		Reversal of excess provision						_					1		_
March Marc	oo rinne rocus ciniced	rrime rocus reciniologies un	med	Jausialary	run, outer transaction	NOVEL SALOI EXCESS PLOVISION	330.00	INO	0.01	0.00	0.00	_					1		_
March Marc	01 Palma Farma Hark	Dalma Fr. Tr. 1		Cubaldian		Assessment and assessment of the second	200-									l			
Communication Separate statistics Sepa		Prime Focus Technologies Lin	nited									_				-	1		
A Print Comment Comm	82 Prime Focus Limited																1		
A Control Co	83 Prime Focus Limited	PF Overseas Limited (Mauriti	us)	Step-down subsidiary	Any other transaction		700.00	NO	8.26	0.00	8.26								
A Control Co	.]		1	Investment in Optionally Convertible Preference		1			l T	T	Т				l T	Т	. –
Programme (Company)	84 Prime Focus Limited	PF Overseas Limited (Mauriti	us)	Step-down subsidiary	Any other transaction	Shares	700.00	NO	391.62	0.00	345.85								
Process control Process control formation State Process control State Process State				1	1	Redemption of Optionally Convertible Preference							-					-	. —
Process Control of	85 Prime Focus Limited	PF Overseas Limited (Mauritin	ius)	Sten-down subsidiary	Any other transaction	Shares	700.00	NO.	-45.81	0.00	0.00								
Note Section 1985	86 Prime Focus Limited			Sten-down subsidiary	Any other transaction	Eychange Gain / (Loss)	700.00	NO	0.04	0.00	0.00								
A Principal Control	GO I TIME I OCUS EMIRCO	TT OVERSCOS ENTIRCO (MODITO)	03)	Step down sabsidiary	Party Other transaction		700.00	,,,,,	0.04	0.00	0.00						1		
Property of the Content of Cont	07 Deleve Ferrie Limited	DE O		Chan davin subsidian	A		700.00		0.22	0.00	0.00								1
	ov Prime rocus cimiced	rr Overseas Limited (Mauriti	usj	Step-down Subsidiary	Any other transaction		/00.00	INU	0.32	0.00	0.00	_		 			1		
Section of Processing Conference 10 10 10 10 10 10 10 1				L .	1		l _	.1								l			
Description of the Control of C							700.00	NO											
	89 Jam8 Prime Focus LLP							NO											
Second Content of Co	90 Jam8 Prime Focus LLP	DNEG India Media Services Li	imited	Step-down subsidiary	Any other transaction	Revenue		NO											
Second Content of Co	91 Jam 8 Prime Focus II P																		
Secretary Secr	Janio Frince Focus LLP	DNEG India Media Services Li	imited			GST		NO	0.01	0.00	0.00								
A contract process Pro	92 Jam8 Prime Focus LLP	DNEG India Media Services Li DNEG India Media Services Li	imited imited	Step-down subsidiary	Any other transaction	GST		NO NO				_							
Second	92 Jam8 Prime Focus LLP	DNEG India Media Services Li	imited	Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction	GST Amount received		NO	-0.08	0.00	0.00								
Section Continue	92 Jam8 Prime Focus LLP 93 Lowry Digital Imaging Services Inc	DNEG India Media Services Li Dneg India Media Services Lir	imited mited	Step-down subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction Any other transaction	GST Amount received Foreign currency translation value		NO NO	-0.08 -0.03	0.00 -3.04	0.00 -3.07	=							
An other beauties for the content of the content	92 Jam8 Prime Focus LLP 93 Lowry Digital Imaging Services Inc 94 Lowry Digital Imaging Services Inc	DNEG India Media Services Li Dneg India Media Services Lir Prime Focus Technologies Inc	imited mited	Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction Any other transaction Any other transaction Any other transaction	GST Amount received Foreign currency translation value Foreign currency translation value		NO NO	-0.08 -0.03 0.00	0.00 -3.04 0.00	0.00 -3.07 -0.01	=							
Section Process Proc	92 Jam8 Prime Focus LLP 93 Lowry Digital Imaging Services Inc 94 Lowry Digital Imaging Services Inc 95 Lowry Digital Imaging Services Inc	DNEG India Media Services Li Dneg India Media Services Lir Prime Focus Technologies Inc Prime Focus Technologies Inc	imited mited	Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary Step-down subsidiary	Any other transaction	GST Amount received Foreign currency translation value Foreign currency translation value Amount received		NO NO NO	-0.08 -0.03 0.00 -0.01	0.00 -3.04 0.00 0.00	0.00 -3.07 -0.01 0.00								
Process inclination	92. Jam8 Prime Focus LLP 93. Lowry Digital Imaging Services Inc 94. Lowry Digital Imaging Services Inc 95. Lowry Digital Imaging Services Inc 96. Lowry Digital Imaging Services Inc	DNEG India Media Services Li Dneg India Media Services Lir Prime Focus Technologies Inc Prime Focus Technologies Inc DNEG North America Inc.	imited mited	Step-down subsidiary	Any other transaction	GST Amount received Foreign currency translation value Foreign currency translation value Amount received Expense recharge received		NO NO NO NO NO	-0.08 -0.03 0.00 -0.01 -0.01	0.00 -3.04 0.00 0.00	0.00 -3.07 -0.01 0.00 -0.01								
Section Process Limited Process Limited Mary's Process Limited P	92 Jam8 Prime Focus LLP 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	DNEG India Media Services Li Dneg India Media Services Li Prime Focus Technologies Inc Prime Focus Technologies Inc DNEG North America Inc. DNEG North America Inc.	imited mited	Step-down subsidiary	Any other transaction	GST Amount received Foreign currency translation value Foreign currency translation value Foreign currency translation value Amount received Expense recharge received Foreign currency translation value		NO NO NO NO NO	-0.08 -0.03 0.00 -0.01 -0.01 0.00	0.00 -3.04 0.00 0.00 0.00	0.00 -3.07 -0.01 0.00 -0.01 0.00								
13 17 Private Interfed 9 Private Interfed Mean	92 JamB Prime Focus LLP 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 IP Investments Limited	DNEG India Media Services Li Dneg India Media Services Liri Prime Focus Technologies Ince Prime Focus Technologies Inc DNEG North America Inc. DNEG North America Inc. PF World Limited, Mauritius	imited mited	Step-down subsidiary	Any other transaction	IST Amount received Foreign currency translation value 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 NO	-0.08 -0.03 0.00 -0.01 -0.01 0.00 -0.01	0.00 -3.04 0.00 0.00 0.00 0.00 -0.69	0.00 -3.07 -0.01 0.00 -0.01 0.00 -0.90								
Process comment	92 Jams Prime Focus LLP 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 Investment Limited	DNEG India Media Services Li Dneg India Media Services Li Prime Focus Technologies Inc Prime Focus Technologies Inc DNEG North America Inc. DNEG North America Inc. PF World Limited, Mauritius PF World Limited, Mauritius	imited mited c	Step-down subsidiary	Any other transaction	GST Amount received Foreign currency translation value Foreign currency translation value Amount received Expense recharge received Expense recharge received Foreign currency translation value Foreign currency translation value Amount paid		NO NO NO NO NO NO NO	-0.08 -0.03 0.00 -0.01 -0.01 0.00 -0.01	0.00 -3.04 0.00 0.00 0.00 0.00 -0.69	0.00 -3.07 -0.01 0.00 -0.01 0.00 -0.90 0.00								
Appelled Provided Provided (Appelled Appelled	92 Jams Prime Focus LLP 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 Investment Limited	DNEG India Media Services Li Dneg India Media Services Li Prime Focus Technologies Inc Prime Focus Technologies Inc DNEG North America Inc. DNEG North America Inc. PF World Limited, Mauritius PF World Limited, Mauritius	imited mited c	Step-down subsidiary	Any other transaction	GST Amount received Foreign currency translation value Foreign currency translation value Amount received Expense recharge received Expense recharge received Foreign currency translation value Foreign currency translation value Amount paid		NO NO NO NO NO NO NO	-0.08 -0.03 0.00 -0.01 -0.01 0.00 -0.01	0.00 -3.04 0.00 0.00 0.00 0.00 -0.69	0.00 -3.07 -0.01 0.00 -0.01 0.00 -0.90 0.00								
15 From the Comment of English Interest in the Film No	22. Jams Prime Focus LIP 32. Lowny Digital Imaging Services Inc 34. Lowny Digital Imaging Services Inc 35. Lowny Digital Imaging Services Inc 36. Lowny Digital Imaging Services Inc 37. Lowny Digital Imaging Services Inc 37. Lowny Digital Imaging Services Inc 38. Primetaments Limited 39. Primetaments Limited 39. Primetaments Limited 30. Primetaments Limited	DNEG India Media Services Li Dneg India Media Services Li Prime Focus Technologies Inc Prime Focus Technologies Inc DNEG North America Inc. DNEG North America Inc. PF World Limited, Mauritius PF World Limited, Mauritius PF Overseas Limited (Mauriti	imited mited c	Step-down subsidiary	Any other transaction	GST Amount received 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		NO NO NO NO NO NO NO NO NO	-0.08 -0.03 0.00 -0.01 -0.01 0.00 -0.01 -0.20	0.00 -3.04 0.00 0.00 0.00 0.00 -0.69 0.00	0.00 -3.07 -0.01 0.00 -0.01 0.00 -0.90 0.00 0.11								
15 From the Comment of English Interest in the Film No	22 Jam Prime Focus LLP 23 Jam Prime Focus LLP 24 Lowny Digital Imaging Services Inc 24 Lowny Digital Imaging Services Inc 25 Lowny Digital Imaging Services Inc 26 Lowny Digital Imaging Services Inc 27 Lowny Digital Imaging Services Inc 28 Firewstments Limited 20 Firewstments Limited 300 Firewstments Limited 300 Firewstments Limited 300 Firewstments Limited	DNEG India Media Services LI Dneg India Media Services LI Prime Focus Technologies Inc Prime Focus Technologies Inc DNEG North America Inc. DNEG North America Inc. PF World Limited, Mauritius PF World Limited, Mauritius PF Overseas Limited [Mauritius] PF World Limited, Mauritius PF World Limited, Mauritius PF World Limited, Mauritius PF World Limited, Mauritius	imited mited c	Step-down subsidiary	Any other transaction	GST Amount received Foreign currency translation value Foreign currency translation value Foreign currency translation value Amount received Expense recharge received Foreign currency translation value		NO N	-0.08 -0.03 0.00 -0.01 -0.01 0.00 -0.01 -0.01 -0.00 0.08	0.00 -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 0.00 -0.90 0.00 0.11								
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122 PF World Limited, Mauritius Prime Focus World N.V. Step-down subsidiary Any other transaction Amount received NO 4-0.20 0.00 0.00 0.00	22 Jam Prime Focus LLP 23 Lown y Digital Imaging services Inc 34 Lown y Digital Imaging services Inc 35 Lown y Digital Imaging services Inc 36 Lown y Digital Imaging services Inc 36 Lown y Digital Imaging services Inc 36 Lown y Digital Imaging services Inc 37 Lown y Digital Imaging services Inc 38 PF Investments Limited 300 PF Investments Limited 300 PF Investments Limited 301 PF Overseas Limited 301 PF Overseas Limited 302 PF Overseas Limited 303 PF Overseas Limited 304 PF Overseas Limited 305 PF Overseas Limited 306 PF Overseas Limited 307 PF Need Limited 308 PF Voerd Limited 309 PF Voerseas Limited 300 PF Voerseas Limit	DNEG India Media Services LI Drage India Media Services LI Prime Focus Technologies Inc Prime Focus Technologies Inc DNEG North America Inc. DNEG North America Inc. DNEG North America Inc. PF World Limited, Mauritius PF World Limited, Mauritius PF Overseas Limited (Mauritius PF World Limited, Mauritius Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Canada Proc Double Negative Canada Proc Prime Focus International Se Prime Focus International Se Prime Focus International Se Prime Focus International Se	initited	Step-down subsidiary Parent Parent Parent Parent Subsidiary Step-down subsidiary	Any other transaction	GST Amount received Foreign currency translation value Foreign currency translation value Amount received Expense recharge received Expense recharge received Foreign currency translation value Amount paid Sale and assignment of Equity interests in the Films Foreign currency translation value Amount paid Expense currency translation value Foreign currency translation value Foreign currency translation value Foreign currency translation value Exchange Gain f (Loss) Exchange Gain f (Loss) Exchange Gain f (Loss) Foreign currency translation value		NO	-0.08 -0.00	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			Loan	4.19%	Short term	Unsecure		
122 PF World Limited, Mauritius Prime Focus World N.V. Step-down subsidiary Any other transaction Receivable from Drug (first assigned to PFW N) NO 0.5.37 0.00	22. 3 am Prime Focus LIP 23. Lowny Digital Imaging Services Inc 94. Lowny Digital Imaging Services Inc 95. Lowny Digital Imaging Services Inc 95. Lowny Digital Imaging Services Inc 95. Lowny Digital Imaging Services Inc 96. El Primest Limited 97. Lowny Digital Imaging Services Inc 98. El Privestments Limited 98. El Privestments Limited 99. El Privestments Limited 90. El Provesses Limited 90. E	DNEG India Media Services Li Drang India Media Services Li Prime Focus Technologies Inc Drime Focus Technologies Inc DNEG North America Inc. DNEG North America Inc. PF World Limited, Mauritus PF World Limited, Mauritus PF Overseas Limited, Mauritus PF World Limite	initited	Step-down subsidiary Parent Parent Parent Subsidiary Step-down subsidiary	Any other transaction	GST Amount received Foreign currency translation value 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 paid Foreign currency translation value Amount paid Sale and assignment of Equity interests in the Films Foreign currency translation value Foreign currency translation value Foreign currency translation value Foreign currency translation value Exchange Gain / Liossi Exchange Gain / Liossi Exchange Gain / Liossi Exchange Gain / Liossi Foreign currency translation value Exchange Gain / Liossi Exchange Gain / Liossi Foreign currency translation value Interest expense reversed Pavable assigned to Prime Focus World Ny Foreign currency translation value Interest expense reversed Pavable assigned to Prime Focus World Ny Exchange Gain / (Lioss) Poreign currency translation value Foreign currency translation value		NO N	-0.08 -0.03 -0.03 -0.03 -0.03 -0.03 -0.00 -0.01 -0.01 -0.01 -0.00 -0.08 -0.00 -0.08 -0.00 -0.08 -0.00 -0.08 -0.00 -0.00 -0.08 -0.00	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			Loan	4.19%	Short term	Unsecure		
123 F World Limited, Maryritus Prime Focus World N.V. Step-down subsidiary Any other transaction Amount paid NO 315.14 0.00 0.00	22. Jam Prime Focus LLP 23. Lown y Digital Imaging services Inc 34. Lown y Digital Imaging services Inc 35. Lown y Digital Imaging services Inc 36. Primestments Limited 36. Proverses Limited 36. Pro	DNEG India Media Services LI Drage India Media Services LI Prime Focus Technologies Inc Prime Focus Technologies Inc DNEG North America Inc. DNEG North America Inc. DNEG North America Inc. PF World Limited, Mauritius PF World Limited, Mauritius PF Overseas Limited (Mauritius PF World Limited, Mauritius PF Wor	initited	Step-down subsidiary Parent Parent Parent Subsidiary Step-down subsidiary	Any other transaction	GST Amount received Foreign currency translation value Foreign currency translation value Amount received Enreign currency translation value Amount received Expense recharge received Foreign currency translation value Foreign currency translation value Amount paid Foreign currency translation value Expense currency translation value Foreign currency translation value Foreign currency translation value Exchange Galm (Lloss) Foreign currency translation value Exchange Galm (Lloss) Foreign currency translation value Exchange Galm (Lloss) Exchange Galm (Lloss) Foreign currency translation value Exchange Galm (Lloss) Foreign currency translation value		NO N	-0.08 -0.03 -0.003 -0.003 -0.001 -0.01	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			Loan	4.19%	Short term	Unsecure		
125 PF World Limited, Mauritius Prime Focus World N.V. Step-down subsidiary Any other transaction Receivable from Drug Lix assigned to PFW Nv NO 16.51 0.00 0	22. Jam Prime Focus LP 22. Jam Prime Focus LP 32. Lown y Digital Imaging Services Inc 34. Lown y Digital Imaging Services Inc 36. Prime Level Imaging Services Inc 36. Proverses Limited 37. Proverses Limited 37. Prov	DNEG India Media Services Li Drang India Media Services Li Prime Focus Technologies Ind Prime Focus Technologies Ind DNEG North America Inc. DNEG North America Inc. PF World Limited, Mauritus PF World Limited, Mauritus PF Overseas Limited (Mauritus PF World Limited, Mauritus PF World Limite	initited	Step-down subsidiary Parent Parent Parent Parent Subsidiary Step-down subsidiary	Any other transaction	GST Amount received Foreign currency translation value 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 paid Foreign currency translation value Amount paid Foreign currency translation value Exchange Gain / Liossi Lockange Gain / Liossi Exchange Gain / Liossi Foreign currency translation value Exchange Gain / Liossi Payable assigned to Prime Focus World Ny Foreign currency translation value Interest expense reversed Payable assigned to Prime Focus World Ny Exchange Gain / Liossi Payable assigned to Prime Focus World Ny Exchange Gain / Liossi Proreign currency translation value Reversal of Interest expense Reversal of Interest expense		NO N	-0.08 -0.03	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			Loan	4.19%	Short	Unsecure		
125 PF World Limited, Mauritius	92 Jam Prime Focus LP 92 Lown Polish Imaging Services Inc 94 Lown Polish Imaging Services Inc 94 Lown Polish Imaging Services Inc 95 Lown Polish Imaging Services Inc 96 Lown Polish Imaging Services Inc 96 Lown Polish Imaging Services Inc 97 Lown Polish Imaging Services Inc 98 Per Investments Limited 100 Provents Incent Imaging Services Inc 100 Provents Limited 100 Provents Limited 100 Provents Limited 101 Provents Limited 102 Provents Limited 103 Provents Limited 104 Provents Limited 105 Provents Limited 106 Provents Limited 107 Provents Limited 108 Provents Limited 108 Provents Limited 109 Provents Limited 110 Provents Limited 111 Provent Limited, Mauritius 112 Provent Limited, Mauritius 113 Provent Limited, Mauritius 114 Provent Limited, Mauritius 117 Provent Limited, Mauritius 118 Provent Limited, Mauritius 119 Provent Limited, Mauritius 110 Provent Limited, Mauritius 111 Provent Limited, Mauritius 112 Provent	DNEG India Media Services Li Drang India Media Services Li Prime Focus Technologies Ind Prime Focus Technologies Ind DNEG North America Inc. DNEG North America Inc. PF World Limited, Mauritus PF World Limited, Mauritus PF Overseas Limited (Mauritus PF World Limited, Mauritus PF World Limite	initited	Step-down subsidiary Parent Parent Parent Parent Subsidiary Step-down subsidiary	Any other transaction	GST Amount received Foreign currency translation value 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 paid Foreign currency translation value Amount paid Foreign currency translation value Exchange Gain / Liossi Lockange Gain / Liossi Exchange Gain / Liossi Foreign currency translation value Exchange Gain / Liossi Payable assigned to Prime Focus World Ny Foreign currency translation value Interest expense reversed Payable assigned to Prime Focus World Ny Exchange Gain / Liossi Payable assigned to Prime Focus World Ny Exchange Gain / Liossi Proreign currency translation value Reversal of Interest expense Reversal of Interest expense		NO N	-0.08 -0.03	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			Loan	4.19%	Short term	Unsecure		
125 PF World Limited, Mauritius Prime Focus World N.V. Step-down subsidiary Any other transaction Receivable from Drug Lix assigned to PFW Nv NO 16.51 0.00 0	22. Jam Prime Focus LP 22. Jam Prime Focus LP 32. Lown y Digital Imaging Services Inc 34. Lown y Digital Imaging Services Inc 36. Prime Level Imaging Services Inc 36. Proverses Limited 37. Proverses Limited 37. Prov	DNEG India Media Services Li Drang India Media Services Li Prime Focus Technologies Ind Prime Focus Technologies Ind DNEG North America Inc. DNEG North America Inc. PF World Limited, Mauritus PF World Limited, Mauritus PF Overseas Limited (Mauritus PF World Limited, Mauritus PF World Limite	initited	Step-down subsidiary Parent Parent Parent Parent Subsidiary Step-down subsidiary	Any other transaction	GST Amount received Foreign currency translation value 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 paid Foreign currency translation value Amount paid Foreign currency translation value Exchange Gain / Liossi Lockange Gain / Liossi Exchange Gain / Liossi Foreign currency translation value Exchange Gain / Liossi Payable assigned to Prime Focus World Ny Foreign currency translation value Interest expense reversed Payable assigned to Prime Focus World Ny Exchange Gain / Liossi Payable assigned to Prime Focus World Ny Exchange Gain / Liossi Proreign currency translation value Reversal of Interest expense Reversal of Interest expense		NO N	-0.08 -0.03	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			Loan	4.19%	Short term	Unsecure		
126 PF World Limited, Mauritius Prime Focus World N.V. Step-down subsidiary Any other transaction Payable to PFISL Ux assigned to PFW NV NO -129.07 0.00 0.00 0.00 127 PF World Limited, Mauritius Prime Focus World N.V. Step-down subsidiary Any other transaction Payable to Direc (Canada assigned to PFW NV NO -5.55 0.00 0.00 0.00 0.00 128 PF World Limited, Mauritius Prime Focus World N.V. Step-down subsidiary Any other transaction Exchange Gain / (Loss) NO 1.81 0.00 0.00 0.00 0.00 1.90	22 jam8 Prime Focus LP 23 Lown y Digital Imaging services inc 94 Lown y Digital Imaging services inc 94 Lown y Digital Imaging services inc 95 Lown y Digital Imaging services inc 96 Lown y Digital Imaging services inc 96 Lown y Digital Imaging services inc 97 Lown y Digital Imaging services inc 98 PF investments Limited 100 PF Investments Limited 100 PF Investments Limited 100 PF Overseas 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 Verset Limited 109 PF Verset Limited 111 PF Verset Limited 112 PF Verset Limited 113 PF Verset Limited 114 PF Verset Limited, Mauritius 115 PF Verset Limited, Mauritius 116 PF Verset Limited, Mauritius 117 PF Verset Limited, Mauritius 118 PF Verset Limited, Mauritius 119 PF Verset Limited, Mauritius 110 PF Verset Limited, Mauritius 111 PF Verset Limited, Mauritius 112 PF Verset Limited, Mauritius 113 PF Verset Limited, Mauritius 114 PF Verset Limited, Mauritius 115 PF Verset Limited, Mauritius 117 PF Verset Limited, Mauritius 118 PF Verset Limited, Mauritius 119 PF Verset L	DNEG India Media Services Li Drang India Media Services Li Prime Focus Technologies Ind Prime Focus Technologies Ind DNEG North America Inc. DNEG North America Inc. PF World Limited, Mauritus PF World Limited, Mauritus PF Overseas Limited, Mauritus PF World Limite	initited	Step-down subsidiary Parent Parent Parent Subsidiary Parent Parent Subsidiary Step-down subsidiary	Any other transaction	GST Amount received Foreign currency translation value Foreign currency translation value Amount received Engines currency translation value Amount received Foreign currency translation value Foreign currency translation value Foreign currency translation value Amount paid Foreign currency translation value Amount paid Foreign currency translation value Amount paid Amount paid Foreign currency translation value Exchange Gain / Lioss) Exchange Gain / Lioss Exchange Gain / Lioss Foreign currency translation value Exchange Gain / Lioss Foreign currency translation value Exchange Gain / Lioss Foreign currency translation value Interest expense reversed Pavable assigned to Prime Focus World Ny Foreign currency translation value Reversal of Interest expense Amount received Amount paid Amount received Amount paid		NO N	-0.06	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			Loan	4.19%	Short	Unsecure		
127 PF World Limited, Mauritius Prime Focus World N V Step-down subsidiary Any other transaction Payable to Direg Canada assigned to PFW NV NO 5.55 0.00	22. Jam Prime Focus LIP 23. Lown y Digital Imaging services Inc 34. Lown y Digital Imaging services Inc 35. Lown y Digital Imaging services Inc 36. Lown y Digital Imaging services Inc 36. Lown y Digital Imaging services Inc 36. Prime Prime Imaging services Inc 36. Prime Imaging Imaging services Inc 36. Prime Imaging Imaging services Inc 36. Prime Imaging Imaging Imaging 36. Prime Imaging	DNEG India Media Services LI Drings India Media Services LI Prime Focus Technologies Inc Prime Focus Technologies Inc DNEG North America Inc. DNEG North America Inc. DNEG North America Inc. PF World Limited, Maurithus PF World	initited	Step-down subsidiary Parent Parent Parent Parent Subsidiary Step-down subsidiary	Any other transaction	GST Amount received Foreign currency translation value Amount paid Foreign currency translation value Amount received Amount paid Foreign currency translation value Exchange Gain / (Loss) Beceviable assigned to Prime Focus World Nv Foreign currency translation value Exchange Gain / (Loss) Payable assigned to Prime Focus World Nv Foreign currency translation value Interest expense reversed Payable assigned to Prime Focus World Nv Foreign currency translation value Receivable for prime Focus World Nv Foreign currency translation value Receivable reversed Amount paid Receivable from Doney films assigned to PFW Nv		NO N	-0.08 -0.03 -0.003 -0.003 -0.001 -0.011 -0.011 -0.011 -0.013 -0.012 -0.003 -0.0	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			Loan	4.19%	Short term	Unsecure		
128 PF World Limited, Mauritius Prime Focus World N.V. Step-down subsidiary Any other transaction Exchange Gain / (Loss) NO 1.81 0.00 0.00 0.00 1.29 PF World Limited, Mauritius Prime Focus World N.V. Step-down subsidiary Any other transaction Foreign currency translation value NO 2.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	22 jam8 Prime Focus LP 23 Lown y Digital Imaging services Inc 94 Lown y Digital Imaging services Inc 94 Lown y Digital Imaging services Inc 95 Lown y Digital Imaging services Inc 96 Lown y Digital Imaging services Inc 96 Lown y Digital Imaging services Inc 97 Lown y Digital Imaging services Inc 98 PF Investments Limited 100 PF Investments Limited 100 PF Investments Limited 100 PF Investments Limited 101 PF Over seas Limited 102 PF Over seas Limited 103 PF Over seas Limited 104 PF Over seas Limited 105 PF Over seas Limited 106 PF Over seas Limited 107 PF Needs Limited 108 PF World Limited 109 PF World Limited 109 PF World Limited 109 PF World Limited 109 PF World Limited 110 PF World Limited 111 PF World Limited 112 PF World Limited, Mauritius 113 PF World Limited, Mauritius 114 PF World Limited, Mauritius 115 PF World Limited, Mauritius 116 PF World Limited, Mauritius 117 PF World Limited, Mauritius 118 PF World Limited, Mauritius 119 PF World Limited, Mauritius 110 PF World Limited, Mauritius 111 PF World Limited, Mauritius 112 PF World Limited, Mauritius 113 PF World Limited, Mauritius 114 PF World Limited, Mauritius 115 PF World Limited, Mauritius 116 PF World Limited, Mauritius 117 PF World Limited, Mauritius 118 PF World Limited, Mauritius 119 PF World Limited, Mauritius 110 PF World Limited, Mauritius 111 PF World Limited, Mauritius 112 PF World Limited, Mauritius 113 PF World Limited, Mauritius 114 PF World Limited, Mauritius 115 PF World Limited, Mauritius 117 PF World Limited, Mauritius 118 PF World Limited, Mauritius 119 PF World	DNEG India Media Services LI Dringe India Media Services LI Prime Focus Technologies Inc DNEG North America Inc. DNEG North Limited, Mauritius PF World Limited, Mauritius DP World Limited, Mauritius DNEG North Limited Double Negative Limi	initited	Step-down subsidiary Parent Parent Parent Subsidiary Parent Parent Subsidiary Step-down subsidiary	Any other transaction	GST Amount received Foreign currency translation value Foreign currency translation value Foreign currency translation value Amount received Expense recharge received Foreign currency translation value Amount paid 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 Foreign currency translation value Foreign currency translation value Exchange Gain / Lioss) Exchange Gain / Lioss Foreign currency translation value Exchange Gain / Lioss Foreign currency translation value Exchange Gain / Lioss Foreign currency translation value Interest expense reversed Pavable assigned to Prime Focus World Ny Foreign currency translation value Interest expense reversed Pavable assigned to Prime Focus World Ny Exchange Gain / (Loss) Foreign currency translation value Reversale for Interest expense Amount received Amount received Amount paid Receivable from Doneg films assigned to PFW Ny		NO N	-0.00 -0.00	0.000 0.000				Loan	4.19%	Short	Unsecure		
129 P World Limited, Mauritius Prime Focus World N.V. Step-down subsidiary Any other transaction Foreign currency translation value NO 2.98 0.00 0.00 0.00 130 (PF World Limited, Mauritius Double Negative Film Limited Step-down subsidiary Any other transaction Asspendent of receivables NO -63.37 63.19 0.00 313 (PF World Limited, Mauritius Double Negative Film Limited Sep-down subsidiary Any other transaction Exchange Gain (Loss) NO 0.01 0.00 0.00	22. Jam Prime Focus LIP 23. Lown y Digital Imaging services Inc 34. Lown y Digital Imaging services Inc 35. Lown y Digital Imaging services Inc 36. Lown y Digital Imaging services Inc 36. Lown y Digital Imaging services Inc 36. Prime Prime Imaging services Inc 36. Prime Imaging Imaging services Inc 36. Prime Imaging Imaging services 36. Prime Imaging Imaging Imaging Imaging 36. Prime Imaging	DNEG India Media Services LI Drang India Media Services LI Prime Focus Technologies Inc Prime Focus Technologies Inc DNEG North America Inc. DNEG North America Inc. DNEG North America Inc. DNEG North America Inc. PF World Limited, Maurithus PF World Limi	initited	Step-down subsidiary Parent Parent Parent Parent Subsidiary Step-down subsidiary	Any other transaction	GST Amount received Foreign currency translation value Foreign currency translation value Foreign currency translation value Amount received Foreign currency translation value Amount paid Foreign currency translation value Amount received Amount paid Foreign currency translation value Exchange Galn / (Loss) Foreign currency translation value Exchange Galn / (Loss) Receivable assigned to Prime Focus World Ny Foreign currency translation value Exchange Galn / (Loss) Foreign currency translation value Receivable assigned to Prime Focus World Ny Foreign currency translation value Receivable from Dneg Ilins assigned to PFW Ny		NO N	-0.00 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.02 -0.02 -0.02 -0.03	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			Loan	4,19%	Short term	Unsecure		
130 PF World Limited, Mauritius Double Negative Film Limited Step-down subsidiary Any other transaction Assignment of receivables NO -62.37 63.19 0.00 131 PF World Limited, Mauritius Double Negative Film Limited Step-down subsidiary Any other transaction Exchange Gain / (Loss) NO 0.01 0.00 0.00 131 PF World Limited, Mauritius Double Negative Film Limited Step-down subsidiary Any other transaction Exchange Gain / (Loss) NO 0.01 0.00 0.00 131 PF World Limited, Mauritius Double Negative Film Limited Step-down subsidiary Any other transaction Exchange Gain / (Loss) NO 0.01 0.00 0.00 131 PF World Limited, Mauritius Double Negative Film Limited Step-down subsidiary Any other transaction Exchange Gain / (Loss) NO 0.01 0.00 0.00 0.00 0.00 0.00 0.00 0.0	22 jam8 Prime Focus LP 23 Lown y Digital Imaging services inc 94 Lown y Digital Imaging services inc 94 Lown y Digital Imaging services inc 95 Lown y Digital Imaging services inc 96 Lown y Digital Imaging services inc 96 Lown y Digital Imaging services inc 97 Lown y Digital Imaging services inc 98 PF Investments Limited 100 PF Investments Limited 100 PF Investments Limited 100 PF Investments Limited 101 PF Over seas Limited 102 PF Over seas Limited 103 PF Over seas Limited 104 PF Over seas Limited 105 PF Over seas Limited 106 PF Over seas Limited 107 PF Over seas Limited 108 PF Media Limited 109 PF World Limited Mauritius 109 PF World Limited Mauritius 111 PF World Limited, Mauritius 112 PF World Limited, Mauritius 113 PF World Limited, Mauritius 114 PF World Limited, Mauritius 115 PF World Limited, Mauritius 117 PF World Limited, Mauritius 118 PF World Limited, Mauritius 119 PF World Limited, Mauritius 110 PF World Limited, Mauritius 111 PF World Limited, Mauritius 112 PF World Limited, Mauritius 113 PF World Limited, Mauritius 114 PF World Limited, Mauritius 115 PF World Limited, Mauritius 117 PF World Limited, Mauritius 118 PF World Limited, Mauritius 119 PF World Limited, Mauritius 120 PF World Limited, Mauritius 121 PF World Limited, Mauritius 122 PF World Limited, Mauritius 123 PF World Limited, Mauritius 124 PF World Limited, Mauritius 125 PF World Limited, Mauritius 126 PF World Limited, Mauritius 127 PF World Limited, Mauritius 128 PF World Limited, Mauritius 129 PF World Limited, Mauritius 129 PF World Limited, Mauritius 120 PF World Limited, Mauritius 121 PF World Limited, Mauritius 122 PF World Limited, Mauritius 123 PF World Limited, Mauritius 124 PF World Limited, Mauritius 125 PF World Limited, Mauritius 126 PF World Limited, Mauritius 127 PF World Limited, Mauritius 128 PF World Limited, Mauritius 129 PF World Limited, Mauritius 120 PF World Limited, Mauritius 120 PF World Limited, Mauritius 121 PF World Limited, Mauritius 122 PF World Limited, Mauritius 123 PF World Limited, Mauritius 124 PF Wo	DNEG India Media Services LI Dringe India Media Services LI Prime Focus Technologies Inc DNEG North America Inc. DNEG North Limited, Maurithus PF World Limited, Maurithus PF World Limited, Maurithus DP World Limited, Maurithus Double Negative Limited Dou	initited	Step-down subsidiary Parent Parent Parent Subsidiary Parent Parent Subsidiary Step-down subsidiary	Any other transaction	GST Amount received Foreign currency translation value Foreign currency translation value Foreign currency translation value Amount received Expense recharge received Foreign currency translation value Amount paid Sale and assignment of Equity interests in the Films Foreign currency translation value Exchange Galn / Lioss) Foreign currency translation value Exchange Galn / Lioss Foreign currency translation value Exchange Galn / Lioss Foreign currency translation value Exchange Galn / Lioss Foreign currency translation value Interest expense reversed Payable assigned to Prime Focus World Ny Foreign currency translation value Interest expense reversed Amount received Amount received Amount paid Receivable from Ding Life assigned to PFW Ny Payable to PFIS UN payable to PFIW Ny Payable to PFIS UN PRIVANCE		NO N	-0.08 -0.03 -0.03 -0.00 -0.01 -0.01 -0.01 -0.01 -0.01 -0.02 -0.02 -0.02 -0.03	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			Loan	4.19%	Short	Unsecure		
131 PF World Limited, Mauritius Double Negative Film Limited Step-down subsidiary Any other transaction Exchange Gain / (Loss) NO 0.01 0.00 0.00	22. Jam Prime Focus LIP 23. Lown y Digital Imaging services Inc 34. Lown y Digital Imaging services Inc 35. Lown y Digital Imaging services Inc 36. Primestments Limited 37. Lown y Digital Imaging services Inc 38. Primestments Limited 37. Lown y Digital Imaging services Inc 38. Primestments Limited 37. Provesses Limited	DNEG India Media Services LI Drang India Media Services LI Prime Focus Technologies Inc Prime Focus Technologies Inc DNEG North America Inc. DNEG North America Inc. DNEG North America Inc. DNEG North America Inc. PF World Limited, Maurithus PF World Limi	initited	Step-down subsidiary Parent Parent Parent Parent Parent Subsidiary Step-down subsidiary	Any other transaction	GST Amount received Foreign currency translation value Foreign currency translation value Foreign currency translation value Amount received Foreign currency translation value Amount paid Foreign currency translation value Amount paid Foreign currency translation value Foreign currency translation value Amount paid Sale and assignment of Equity interests in the Films Sale and assignment of Equity interests in the Films Foreign currency translation value Exchange Galn (Icoss) Foreign currency translation value Exchange Galn (Icoss) Foreign currency translation value Exchange Galn (Icoss) Receivable assigned to Prime Focus World Ny Foreign currency translation value Exchange Galn (Icoss) Foreign curren		NO N	-0.00 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.02 -0.02 -0.02 -0.03	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			Loan	4.19%	Short term	Unsecure		
	22 jam8 Prime Focus LP 23 Lown y Digital Imaging services Inc 94 Lown y Digital Imaging services Inc 94 Lown y Digital Imaging services Inc 95 Lown y Digital Imaging services Inc 96 Lown y Digital Imaging services Inc 96 Lown y Digital Imaging services Inc 97 Lown y Digital Imaging services Inc 98 PF Investments Limited 100 PF Investments Limited 100 PF Investments Limited 100 PF Investment Limited 101 PF Over seas Limited 102 PF Over seas Limited 103 PF Over seas Limited 104 PF Over seas Limited 105 PF Over seas Limited 106 PF Over seas Limited 107 PF Over seas Limited 108 PF World Limited 109 PF World Limited 110 PF World Limited 111 PF World Limited, Mauritius 112 PF World Limited, Mauritius 113 PF World Limited, Mauritius 114 PF World Limited, Mauritius 115 PF World Limited, Mauritius 117 PF World Limited, Mauritius 118 PF World Limited, Mauritius 119 PF World Limited, Mauritius 110 PF World Limited, Mauritius 111 PF World Limited, Mauritius 112 PF World Limited, Mauritius 113 PF World Limited, Mauritius 114 PF World Limited, Mauritius 115 PF World Limited, Mauritius 117 PF World Limited, Mauritius 118 PF World Limited, Mauritius 119 PF World Limited, Mauritius 120 PF World Limited, Mauritius 121 PF World Limited, Mauritius 122 PF World Limited, Mauritius 123 PF World Limited, Mauritius 124 PF World Limited, Mauritius 125 PF World Limited, Mauritius 126 PF World Limited, Mauritius 127 PF World Limited, Mauritius 128 PF World Limited, Mauritius 129 PF World Limited, Mauritius 129 PF World Limited, Mauritius 129 PF World Limited, Mauritius 120 PF World Limited, Mauritius 121 PF World Limited, Mauritius 122 PF World Limited, Mauritius 123 PF World Limited, Mauritius 124 PF World Limited, Mauritius 125 PF World Limited, Mauritius 126 PF World Limited, Mauritius 127 PF World Limited, Mauritius 128 PF World Limited, Mauritius 129 PF World Limited, Mauritius 120 PF World Limited, Mauritius 121 PF World Limited, Mauritius 122 PF Wor	DNEG India Media Services LI Dringe India Media Services LI Prime Focus Technologies Inc DNEG North America Inc. DNEG North Limited, Maurithus PF World Limited, Maurithus DP World Limited Double Negative Limited Do	initited	Step-down subsidiary Parent Parent Parent Subsidiary Parent Parent Subsidiary Step-down subsidiary	Any other transaction	GST Amount received Foreign currency translation value Foreign currency translation value Amount received Eprosign currency translation value Amount received Foreign currency translation value Amount paid Foreign currency translation value Exchange Gain / Lioss) Foreign currency translation value Exchange Gain / Lioss Foreign currency translation value Exchange Gain / Lioss Foreign currency translation value Interest expense reversed Interest expense for Prime Focus World Ny Foreign currency translation value Interest expense for Prime Focus World Ny Exchange Gain / (Lioss) Foreign currency translation value Receivable from Dring Films assigned to PFW Ny Receivable from Dring Life assigned to PFW Ny Payable to PFINS Life assigned to PFW Ny Payable to PFIN		NO N	-0.08 -0.03 -0.03 -0.00 -0.01 -0.01 -0.01 -0.01 -0.02 -0.02 -0.02 -0.05 -0.17 -0.05	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			Loan	4.19%	Short term	Unsecure		
132 PF World Limited Mauritius Double Negative Film Limited Stendown subsidiary Any other transaction Foreign currency translation value NO 0.83 0.00 0.00	22. Jam Prime Focus LLP 23. Lown y Digital Imaging services Inc 34. Lown y Digital Imaging services Inc 35. Lown y Digital Imaging services Inc 36. Lown y Digital Imaging services Inc 36. Lown y Digital Imaging services Inc 36. Prime Prime Imaging services Inc 36. Prime Imaging Imaging services Inc 36. Prime Imaging Imaging services Inc 36. Prime Imaging Imaging Imaging 36. Prime Imaging Imaging Imaging 36. Prime Imaging Imaging Imaging 36. Prime Imaging Imaging 36. Prime Imaging Imaging 36. Prime Imaging Imaging 36. Prime Imaging 37. Prime Imaging	DNEG India Media Services LI Drings India Media Services LI Prime Focus Technologies Inc Prime Focus Technologies Inc DNEG North America Inc. DNEG North America Inc. DNEG North America Inc. DNEG North America Inc. PF World Limited, Maurithus PF World Limited, Maurithus PF Overseas Limited, Maurithus PF World Limited Double Negative Limited Prime Focus International See Prime Focus International See Prime Focus International See Prime Focus World N.V. Prime Focus World N.V	initied E S Initial	Step-down subsidiary Parent Parent Parent Parent Parent Parent Subsidiary Step-down subsidiary	Any other transaction	GST Amount received Foreign currency translation value 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 paid Foreign currency translation value Amount received Amount paid Sale and assignment of Equity interests in the Films Sale and assignment of Equity interests in the Films Foreign currency translation value Schange Galn (I Closs) Foreign currency translation value Exchange Galn (I Closs) Receivable assigned to Prime Focus World Ny Foreign currency translation value Exchange Galn (I Closs) Receivable assigned to Prime Focus World Ny Foreign currency translation value Exchange Galn (I Closs) Payable assigned to Prime Focus World Ny Foreign currency translation value Exchange Galn (I Closs) Payable assigned to Prime Focus World Ny Foreign currency translation value Receivable from Deng UR assigned to PFW Ny Receivable from Deng UR assigned to PFW Ny Payable to Deng Canada sasigned to PFW Ny		NO N	-0.00 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.02 -0.02 -0.02 -0.03 -0.02 -0.03 -0.02 -0.03	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			Loan	4.19%	Short term	Unsecure		
232 11 World Elimical Walantia 1000 10	22 jam8 Prime Focus LP 23 Lown y Digital Imaging services Inc 94 Lown y Digital Imaging services Inc 94 Lown y Digital Imaging services Inc 95 Lown y Digital Imaging services Inc 96 Lown y Digital Imaging services Inc 96 Lown y Digital Imaging services Inc 97 Lown y Digital Imaging services Inc 98 PF Investments Limited 100 PF Investments Limited 100 PF Investments Limited 101 PF Overseas Limited 102 PF Overseas Limited 103 PF Overseas Limited 104 DF Overseas Limited 105 PF Overseas Limited 106 PF Overseas Limited 107 PF Overseas Limited 108 PF World Limited 109 PF World Limited 100 PF World 100 PF Wor	DNEG India Media Services LI Dringe India Media Services LI Prime Focus Technologies Inc DNEG North America Inc. DNEG North Limited, Maurithus PF World Limited, Maurithus DP World Limited Double Negative Limited Divine Focus International See Prime Focus World N.V. Prime Focus World	initied E S Initial	Step-down subsidiary Parent Parent Parent Subsidiary Parent Parent Subsidiary Step-down subsidiary	Any other transaction	GST Amount received Foreign currency translation value Foreign currency translation value Foreign currency translation value Amount received Expense recharge received Foreign currency translation value Amount paid 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 Foreign currency translation value Foreign currency translation value Exchange Gain / Lioss) Foreign currency translation value Exchange Gain / Lioss Foreign currency translation value Exchange Gain / Lioss Foreign currency translation value Interest expense reversed Pavable assigned to Prime Focus World Ny Foreign currency translation value Interest expense reversed Pavable assigned to Prime Focus World Ny Exchange Gain / (Lioss) Foreign currency translation value Receivable from Dneg films assigned to PFW Ny Pavable to PISIS Ut assigned to PFW Ny		NO N	-0.08 -0.03 -0.03 -0.00 -0.01	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			Loan	4.19%	Short term	Unsecure		

	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							T		
137	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							T		
138	PF World Limited Mauritius	Prime Focus Technologies, Inc.	Sten-down subsidiary	Any other transaction	Foreign currency translation value		NO	0.75	84.04	84.79							_		
150	Prime Focus 3D Cooperatief U.A.	Trinic rocus reciniologics, inc.	Step down subsidiary	Pary Other transaction	roreign currency dianolation value			0.75	04.04	04.75							1 1		1
120	Netherlands	PF World Limited, Mauritius	Parent	Any other transaction	Exchange Gain / (Loss)		NO	-0.04	C 10	-6 51								ı	
139		Pr World Limited, Mauritius	Parent	Any other transaction	Exchange Gain / (LOSS)		NU	-0.04	-0.10	-0.51					1	+	+	$\overline{}$	+
	Prime Focus 3D Cooperatief U.A.		_		L			-0.37										ı	
140	Netherlands	PF World Limited, Mauritius	Parent	Any other transaction	Foreign currency translation value		NO	-0.37	0.00	0.00						-	+		4
1 1	Prime Focus 3D Cooperatief U.A.																	ı	
141	Netherlands	DNEG Pic	Step-down subsidiary	Any other transaction	Exchange Gain / (Loss)		NO	0.04	-0.45	0.00									
1 1	Prime Focus 3D Cooperatief U.A.																	ı	
142	Netherlands	DNEG Plc	Step-down subsidiary	Any other transaction	Amount payable, assigned		NO	0.49	0.00	0.00								1	
	Prime Focus 3D Cooperatief U.A.																T		
143	Netherlands	DNEG Plc	Step-down subsidiary	Any other transaction	Foreign currency translation value		NO	-0.07	0.00	0.00	ı							ı	
173	Prime Focus 3D Cooperatief U.A.	DIEGIE	Step down substituting	Prily Other transaction	Torcign currency durishadon value			0.07	0.00	0.00						_	+ +	$\overline{}$	
	Netherlands	Prime Focus World N.V.	Step-down subsidiary	Any other transaction	Amount payable, assigned													ı	
144		Prime Focus World N.V.	Step-down subsidiary	Any other transaction	Amount payable, assigned		NU	-0.49	0.00	0.00	-		-		 		++	$\overline{}$	+
1 1	Prime Focus 3D Cooperatief U.A.																	ı	
145	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.I	PF World Limited, Mauritius	Parent	Any other transaction	Amount received		NO	-0.89	-3.39	-4.03	l							ı	
148	Prime Focus Luxembourg S.a.r.I	PF World Limited. Mauritius	Parent	Any other transaction	Exchange Gain / (Loss)		NO	0.00	0.00	0.00							T		
149	Prime Focus Luxembourg S.a.r.I	PF World Limited, Mauritius	Parent	Any other transaction	Foreign currency translation value		NO	0.26	0.00	0.00							7 7		
150	Prime Focus Limited	Naresh Mahendranath Malhotra	Key management personnel		Remuneration expense		NO	0.90	0.09	0.09							_		
		Naresh Mahendranath Malhotra	Key management personnel		Remuneration paid		NO.	-0.90	0.00	0.00					+		++	$\overline{}$	+
	Prime Focus Limited Prime Focus Limited	Naresh Mahendranath Malhotra Nishant Fadia	Key management personnel Key management personnel		Remuneration paid Remuneration expense		NO NO	-0.90	0.00	0.00				-	+	+	+	$\overline{}$	+
													 		+	+	+		+
	Prime Focus Limited	Nishant Fadia	Key management personnel	Any other transaction	Remuneration paid		NO	-0.29	0.00		1				1	1	+		1
	Prime Focus Limited	Parina Shah	Key management personnel		Remuneration expense		NO	0.18	0.02	0.02							\bot		
	Prime Focus Limited	Parina Shah	Key management personnel		Remuneration paid		NO	-0.18	0.00	0.00						1			1
156	Double Negative Limited	Dneg Australia PTY Limited	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	0.00	2.74				\bot			┸		
157	Double Negative Limited	Dneg Australia PTY Limited	Subsidiary Company	Any other transaction	Technical Service Cost		NO	-1.42	0.00	0.00							T		
	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							T 1		1
	Double Negative Limited Double Negative Limited	Dneg Australia PTY Limited Dneg Australia PTY Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	0.50	0.00	0.00					1	1	1 1	$\overline{}$	
100	Double Negative Limited Double Negative Limited						NO NO	0.50	0.00	0.00	1		1		1	1	+	$\overline{}$	1
160	Double Negative Limited	Dneg Australia PTY Limited	Subsidiary Company	Any other transaction	Payment						-		-	-	+	+	+		+
161	Double Negative Limited	Dneg Australia PTY Limited	Subsidiary Company	Advance			NO	-12.03	0.00	0.00	-		-				+		-
162	Double Negative Limited	DNEG Bulgaria EOOD	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	-2.43	-16.69								—	
163	Double Negative Limited	DNEG Bulgaria EOOD	Subsidiary Company	Any other transaction	Technical Service Cost		NO	-13.37	0.00	0.00					1	1			1
164	Double Negative Limited	DNEG Bulgaria EOOD	Subsidiary Company	Any other transaction	Payment made on behalf of group company		NO	0.03	0.00	0.00				$ldsymbol{ldsymbol{eta}}$					
165	Double Negative Limited	DNEG Bulgaria EOOD	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	-0.69	0.00	0.00								·	
	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					1		+ + +	$\overline{}$	1
	Double Negative Limited Double Negative Limited	Dneg Spain S.L	Subsidiary Company	Any other transaction	Technical Service Cost		NO	-19.37	0.00	0.00					+	_	++	$\overline{}$	+
108	Double Negative Limited						NO NO	17.34	0.00	0.00	-		-		 		++	$\overline{}$	+
169	Double Negative Limited	Dneg Spain S.L	Subsidiary Company	Any other transaction	Payment made on behalf of group company											-	+		4
	Double Negative Limited	Dneg Spain S.L	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	0.18	0.00	0.00	1				1	1	+		1
171	Double Negative Limited	Double Negative Hungary Limited	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	0.00										
172	Double Negative Limited	Double Negative Hungary Limited	Subsidiary Company	Any other transaction	Technical Service Cost		NO	-15.13	0.00	0.00									
173	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								í	
174	Double Negative Limited	Double Negative Hungary Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	-0.45	0.00	0.00							T		
	Double Negative Limited	DNEG North America Inc.	Subsidiary Company	Any other transaction	Onening Balance		NO	0.00	-7.29	-23.27							_		
	Double Negative Limited Double Negative Limited	DNEG North America Inc.	Subsidiary Company	Any other transaction	Technical Service Cost		NO	-89.19	0.00	0.00					+		++	$\overline{}$	+
		DNEG North America Inc.		Any other transaction	Marketing Fees Expense		NO NO	-0.06	0.00	0.00					 	+	+-	$\overline{}$	+
	Double Negative Limited		Subsidiary Company													-	+		4
	Double Negative Limited	DNEG North America Inc.	Subsidiary Company	Any other transaction	Management Fees Expense		NO	-18.71	0.00	0.00					<u> </u>				
179	Double Negative Limited	DNEG North America Inc.	Subsidiary Company	Any other transaction	Payment made on behalf of group company		NO	0.11	0.00	0.00									
1 1	ı				Payment made on group company on behalf of the													ı	
180	Double Negative Limited	DNEG North America Inc.	Subsidiary Company	Any other transaction	entity		NO	-0.04	0.00	0.00	ı							ı	
181	Double Negative Limited	DNEG North America Inc.	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	3.53	0.00	0.00							7 7		
102	Double Negative Limited	DNEG North America Inc.	Subsidiary Company	Any other transaction	Payment		NO	88.39	0.00	0.00							_		
	Double Negative Limited Double Negative Limited	Devide North America III.	Subsidiary Company				NO	0.00	54.31	97.30					+	_	++	$\overline{}$	+
103	Double Negative Limited	Double Negative Holdings Limited Double Negative Holdings Limited		Any other transaction Any other transaction	Opening Balance Payment made on behalf of group company		NO	-3.28	0.00	0.00					1	+	+-	$\overline{}$	+
184	Double Negative Limited		Subsidiary Company								-		-		 		++	$\overline{}$	+
185	Double Negative Limited	Double Negative Holdings Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	9.67	0.00	0.00					<u> </u>				
186	Double Negative Limited	Double Negative Holdings Limited	Subsidiary Company	Any other transaction	Payment				0.00	0.00									
	Double Negative Limited		Subsidially Company				NO	62.73									\bot		
188	Double Negative Limited	Double Negative Holdings Limited	Subsidiary Company	Advance			NO	-26.13	0.00	0.00							\pm	<u> </u>	
		DNEG PLC	Subsidiary Company Subsidiary Company	Advance Any other transaction	Opening Balance		NO NO	-26.13 0.00	0.00 4.17	0.00 4.77							\equiv	<u> </u>	Ŀ
189	Double Negative Limited	DNEG PLC DNEG PLC	Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Payment made on behalf of group company		NO	-26.13 0.00 0.03	0.00 4.17 0.00	0.00 4.77 0.00									
189		DNEG PLC DNEG PLC	Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction	Payment made on behalf of group company		NO NO	-26.13 0.00	0.00 4.17	0.00 4.77									
189 190	Double Negative Limited	DNEG PLC DNEG PLC DNEG PLC	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation		NO NO NO NO	-26.13 0.00 0.03	0.00 4.17 0.00	0.00 4.77 0.00 0.00									
189 190 191	Double Negative Limited Dneg Montreal Production Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC Dneg Australia PTY Limited	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance		NO NO NO	-26.13 0.00 0.03 0.57	0.00 4.17 0.00 0.00	0.00 4.77 0.00									
189 190 191 192	Double Negative Limited Dneg Montreal Production Limited Dneg Montreal Production Limited	DNEG PLC DNEG PLC DNEG PLC Dneg Australia PTY Limited Dneg Australia PTY Limited	Subsidiary Company	Any other transaction Any other transaction Any other transaction Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company		NO NO NO NO NO NO	-26.13 0.00 0.03 0.57 0.00 0.42	0.00 4.17 0.00 0.00 0.00 0.00	0.00 4.77 0.00 0.00 0.43 0.00									
189 190 191 192 193	Double Negative Limited Dneg Montreal Production Limited Dneg Montreal Production Limited Dneg Montreal Production Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC Dneg Australia PTY Limited Dneg Australia PTY Limited Dneg Australia PTY Limited	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation		NO NO NO NO NO NO NO	-26.13 0.00 0.03 0.57 0.00 0.42 0.00	0.00 4.17 0.00 0.00 0.00 0.00 0.00	0.00 4.77 0.00 0.00 0.43 0.00 0.00									
189 190 191 192 193 194	Double Negative Limited Dneg Montreal Production Limited Dneg Montreal Production Limited Dneg Montreal Production Limited Dneg Montreal Production Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC Dneg Australia PTY Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment		NO NO NO NO NO NO NO NO	-26.13 0.00 0.03 0.57 0.00 0.42 0.00	0.00 4.17 0.00 0.00 0.00 0.00 0.00	0.00 4.77 0.00 0.00 0.43 0.00 0.00									
189 190 191 192 193 194 195	Double Negative Limited Dneg Montreal Production Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC Dneg Australia PTV Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance		NO NO NO NO NO NO NO NO NO NO	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01	0.00 4.17 0.00 0.00 0.00 0.00 0.00 0.00	0.00 4.77 0.00 0.00 0.43 0.00 0.00 0.00									
189 190 191 192 193 194 195	Double Negative Limited Dneg Montreal Production Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC Dneg Australia PTV Limited DNEG Sultgaria PTV Limited DNEG Sultgaria EOOD DNEG Sultgaria EOOD	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening blaince Payment made on behalf of group company Foreign exchange fluctuation Payment Opening blaince Technical Service Cost		NO NO NO NO NO NO NO NO NO NO NO	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 -13.68	0.00 4.17 0.00 0.00 0.00 0.00 0.00 0.00 -2.92 0.00	0.00 4.77 0.00 0.00 0.43 0.00 0.00 0.00 15.10									
189 190 191 192 193 194 195 196	Double Negative Limited Dneg Montreal Production Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited DNEG Bulgaria EOOD DNEG Bulgaria EOOD DNEG Bulgaria EOOD DNEG Bulgaria EOOD	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation		NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 -13.68 -2.86	0.00 4.17 0.00 0.00 0.00 0.00 0.00 -2.92 0.00	0.00 4.77 0.00 0.00 0.43 0.00 0.00 0.00 15.10 0.00									
189 190 191 192 193 194 195 196 197	Double Negative Limited Dones Montral Production Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited Dneg Australia PTV Limited Dneg Australia PTV Limited Dneg Australia PTV Limited DNEG Bulgaria PTV Limited DNEG Bulgaria EOOD	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Application Payment Paym		NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 -13.68 -2.86 34.55	0.00 4.17 0.00 0.00 0.00 0.00 0.00 0.00 -2.92 0.00 0.00 0.00	0.00 4.77 0.00 0.00 0.43 0.00 0.00 0.00 15.10 0.00 0.00									
189 190 191 192 193 194 195 196 197 198	Double Negative Limited Dones Montreal Production Limited Double Negative Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited DNEG Bulgaria EOOD DNEG Bulgaria EOOD DNEG Bulgaria EOOD DNEG Bulgaria EOOD	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation	1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 -13.68 -2.86	0.00 4.17 0.00 0.00 0.00 0.00 0.00 -2.92 0.00	0.00 4.77 0.00 0.00 0.43 0.00 0.00 0.00 15.10 0.00 0.00									
189 190 191 192 193 194 195 196 197 198	Double Negative Limited Dones Montreal Production Limited Double Negative Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited Dneg Australia PTV Limited Dneg Australia PTV Limited Dneg Australia PTV Limited DNEG Bulgaria PTV Limited DNEG Bulgaria EOOD	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Application Payment Paym	1900.00	NO NO NO NO NO NO NO NO NO NO NO NO NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 -13.68 -2.86 34.55	0.00 4.17 0.00 0.00 0.00 0.00 0.00 0.00 -2.92 0.00 0.00 0.00	0.00 4.77 0.00 0.00 0.43 0.00 0.00 0.00 15.10 0.00 0.00									
189 190 191 192 193 194 195 196 197 198 199	Double Negative Limited Dones Montral Production Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited DNEG Bulgaria EOOD Dneg Montral Production Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Itechnical Service Cost Foreign exchange fluctuation Payment Opening Balance Opening Balance Opening Balance Opening Balance		NO NO NO NO NO NO NO NO NO NO NO NO NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 -13.68 -2.86 34.55 0.00	0.000 4.17 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 4.77 0.00 0.43 0.00 0.00 0.00 15.10 0.00 0.00 0.00									
189 190 191 192 193 194 195 196 197 198 199 200	Double Negative Limited Dones Montreal Production Limited Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited Dneg Bulgaria EOOD DNEG Bulgaria EOOD DNEG Bulgaria EOOD DNEG Bulgaria EOOD Dneg Montreal Production Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance	1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 -13.68 -2.86 34.55 0.00 -8.49 246.65	0.000 4.177 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 452.766 0.000 0.000	0.00 4.777 0.000 0.43 0.00 0.00 0.00 0.00 0.00 0.0									
189 190 191 192 193 194 195 196 197 198 199 200 201	Double Negative Limited Dines Montrael Production Limited Double Negative Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia FTV Limited DNEG Bullearia ECOO DNEG Bul	Sabsidary Company	Any other transaction Interest paid	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Payment Opening Balance Opening Balance Technical Service Cost	1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 -13.68 -2.86 34.55 0.00 -8.49 246.65 2.39	0.000 4.17 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 452.76 0.000 0.000 0.000	0.00 4.77 0.00 0.00 0.00 0.00 0.00 0.00									
189 190 191 192 193 194 195 196 197 198 200 201 202	Double Negative Limited Douge Montrael Production Limited Dnes Montrael Production Limited Double Negative Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited Dneg Mostralia PTV Durited Dneg Mostralia PTOO DNEG Bulgaria EOOD DNEG Bulgaria EOOD DNEG Bulgaria EOOD Dneg Montreal Production Limited	Subsidiary Company	Any other transaction Interest paid Any other transaction Interest paid Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Services (Sost Foreign exchange fluctuation Payment Technical Service Cost Technical Service Cost Ucensing Fees Expense	1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 -2.86 34.55 0.00 -8.49 246.65 2.39 223.05	0.000 4.17 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 4.77 0.00 0.00 0.00 0.00 0.00 0.00									
189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204	Double Negative Limited Dines Montrael Production Limited Double Negative Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia FTV Limited DNEG Bulgaria FCOO DNEG BULGARIA FC	Sabsidary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Technical Service Cost Upening Balance Technical Service Cost Upening Balance	1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 -13.68 -2.86 34.55 0.00 -8.49 246.65 2.39 223.05 102.46	0.000 4.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 4.777 0.00									
189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205	Double Negative Limited Dines Montrael Production Limited Double Negative Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited Dneg Mostralia PTV Durited Dneg Mostralia PTOO DNEG Bulgaria EOOO DNEG Bulgaria EOOO DNEG Bulgaria EOOO Dneg Montreal Production Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance I echnical Service Cost Foreign exchange fluctuation Payment Opening Balance Services (Sost Foreign exchange fluctuation Payment Technical Service Cost I consign exchange fluctuation I foreign e	1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 -13.68 34.55 0.00 -8.49 246.65 2.39 223.05 102.46 25.56	0.000 4.17 0.000	0.000 4.777 0.000 0.000 0.000 0.000 15.100 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000									
189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205	Double Negative Limited Dines Montrael Production Limited Double Negative Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia FTV Limited DNEG Bulgaria FCOO DNEG BULGARIA FC	Sabsidary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Services Rendered Technical Service Cost Ucensing Fees Expense Ucensing Fees Expense Maragement Fees Expense Management Fees Expense	1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 -13.68 -2.86 34.55 0.00 -8.49 246.65 2.39 223.05 102.46	0.000 4.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 4.777 0.00									
189 190 191 192 193 194 195 196 197 198 200 201 202 203 204 205 206	Double Negative Limited Double Negative Limited Dones Montrael Production Limited Dnes Montrael Production Limited Double Negative Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited Dneg Montreal Production Limited	Subsidary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance I echnical Service Cost Foreign exchange fluctuation Payment Opening Balance Services (Sost Foreign exchange fluctuation Payment Technical Service Cost I consign exchange fluctuation I foreign e	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 -13.68 34.55 0.00 -8.49 246.65 2.39 223.05 102.46 25.56	0.000 4.17 0.000	0.000 4.777 0.000 0.000 0.000 0.000 15.100 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000									
189 190 191 192 193 194 195 196 197 198 200 201 202 203 204 205 206	Double Negative Limited Double Negative Limited Dones Montrael Production Limited Dnes Montrael Production Limited Double Negative Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited Dneg Mostralia PTV Durited Dneg Mostralia PTOO DNEG Bulgaria EOOO DNEG Bulgaria EOOO DNEG Bulgaria EOOO Dneg Montreal Production Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Services Rendered Technical Service Cost Ucensing Fees Expense Ucensing Fees Expense Maragement Fees Expense Management Fees Expense	1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 -13.68 34.55 0.00 -8.49 246.65 2.39 223.05 102.46 25.56	0.000 4.17 0.000	0.000 4.777 0.000 0.000 0.000 0.000 15.100 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000									
189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206	Double Negative Limited Dines Montrael Production Limited Double Negative Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia FTY Limited Dneg Australia FDC DNEG Bulgaria EOOD DNEG Bulgaria EOOD DNEG Bulgaria EOOD DNEG Bulgaria EOOD Dneg Montreal FOOD Dneg Montrea	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Payment Opening Balance Services Rendered Technical Service Cost Ucensing Fees Expense Maragement Fees Expense Maragement Fees Expense Management Fees Expense Payment made on behalf of group company Payment made on group company on behalf of the entity	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 -13.68 -2.86 34.55 0.00 -8.49 24.65 2.39 223.05 102.46 -64.06	0.00 4.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 4.77 0.00 0.00 0.00 0.00 0.00 0.00									
189 190 191 192 193 194 195 196 197 198 199 200 201 203 204 205 206	Double Negative Limited Double Negative Limited Dines Montrael Production Limited Double Negative Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited Dneg Montreal Production Limited	Subsidary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Itechnical Service Cost Foreign exchange fluctuation Payment Opening Balance Itechnical Service Cost Foreign exchange fluctuation Payment Opening Balance Itechnical Service Cost Items (Service Sponse) Marketing Fees Income Marketing Fees Income Payment made on behalf of group company Payment made on proup company on behalf of the entity Sym Michange	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 -13.68 34.55 0.00 -8.49 246.65 2.39 223.05 102.46 25.56	0.00 4.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 4.77 0.00 0.00 0.00 0.00 0.00 0.00									
189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206	Double Negative Limited Dines Montrael Production Limited Double Negative Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited Dneg Montralia PTOOLOGO DNEG Bulgaria EOOO DNEG Bulgaria EOOO Dneg Montral Production Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Ucensing Fees Expense Marketing Fees Income Management Fees Expense Marketing Fees Expense Management Fees Expense Payment made on group company Payment made on group company Payment made on group company on behalf of the entity RSDM Recharge	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.01 0.00 -13.68 -2.86 34.55 0.00 -8.49 246.65 2.39 223.05 102.46 25.56 -64.06	0.00 4.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 4.777 0.0000 0.0000 0.0000 0.00									
189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 209 210	Double Negative Limited Double Negative Limited Dang Montral Production Limited Dauble Negative Limited Double Negative Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited Dneg Montreal Production Limited	Subsidary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Itechnical Service Cost Foreign exchange fluctuation Payment Opening Balance Itechnical Service Cost Foreign exchange fluctuation Payment Opening Balance Itechnical Service Cost Items (Service Sponse) Marketing Fees Income Management Fees Sponse Payment made on behalf of group company Payment made on proup company on behalf of the entity SeyM Richarge	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 -13.68 34.55 0.00 -8.49 246.65 -8.49 246.65 -8.49 23.05 -64.06 0.38 227.17 -15.98 -10.09	0.00 4.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 4.777 0.00 0.00 0.00 0.00 0.00 0.00									
189 190 191 191 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 211	Double Negative Limited Drage Montrael Production Limited Double Negative Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited Dneg Montralia PTO-Ducktion Limited Dneg Montral Production Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Ucensing Fees Expense Marketing Fees Income Management Fees Expense Marketing Fees Expense Management Fees Expense Payment made on group company Payment made on group company Payment made on group company on behalf of the entity RSDM Recharge	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.01 0.00 -13.68 -2.86 -2.86 34.55 0.00 246.65 2.39 223.05 102.46 64.06 64.06 -64	0.00 4.17. 0.00	0.00 4,777 0.00 0.00 0.00 0.00 0.00 0.00 0.00									
189 190 191 192 193 194 195 195 196 197 195 196 197 198 199 200 201 202 203 204 49 205 205 206 207 208 209 210 2212 205 206 207 208 209 210 210 211 211 211 211	Double Negative Limited Double Negative Limited Dines Montrael Production Limited Double Negative Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited Dneg Montreal Production Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Dyament Opening Balance I technical Service Cost Foreign exchange fluctuation Payment Opening Balance I technical Service Cost Foreign exchange fluctuation Peryment Opening Balance I technical Service Cost I technical Service I Sepanse Marketing Fees Income Marketing Fees Income Marketing Fees Income Payment made on behalf of group company Payment made on proup company on behalf of the entity SSM Richarge Foreign exchange fluctuation Payment Payment made on group company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuat	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.01 0.01 13.68 34.55 34.55 246.65 23.99 223.05 102.46 64.06 0.38 227.17 15.98 247.17 15.98 10.00 15.98 16.98	0.00 4.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 4.777 0.000									
189 190 191 192 193 194 195 195 196 197 195 196 197 195 196 197 202 203 204 205 205 206 207 208 209 210 211 212 213	Double Negative Limited Drage Montrael Production Limited Double Negative Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited Dneg Montral Production Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Opening Balance Technical Service Cost Uconsing Fees Expense Marketing Fees Expense Payment made on group company on behalf of the entity RPSM Recharge Foreign exchange fluctuation Payment Opening Balance	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.01 0.00 13.68 -2.86 34.55 0.00 8.49 246.65 2.39 223.05 102.46 25.56 -64.08 27.17 -15.98 10.00 -15.98 10.00 -15.98 -15.98 -15.98 -16.98 -17.9	0.00 4.17.7 0.00	0.00 4.777 0.0000 0.0000 0.0000 0.00									
189 190 191 192 193 194 195 196 197 200 201 202 203 204 205 205 207 208 209 209 210 211 212 212 213 214	Double Negative Limited Double Negative Limited Dines Montrael Production Limited Double Negative Limited Ding Montrael Production Limited Ding Montrael Production Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited Dneg Montreal Production Limited Dneg Spain S. L	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Dyament Opening Balance I technical Service Cost Foreign exchange fluctuation Payment Opening Balance I technical Service Cost Foreign exchange fluctuation Peryment Opening Balance I technical Service Cost I technical Service I Sepanse Marketing Fees Income Marketing Fees Income Marketing Fees Income Payment made on behalf of group company Payment made on proup company on behalf of the entity SSM Richarge Foreign exchange fluctuation Payment Payment made on group company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuation Payment made on proup company on behalf of the entity The SSM Richarge Foreign exchange fluctuat	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.01 0.00 0.01 0.00 13.68 -2.86 34.55 0.00 -8.49 246.65 23.95 102.46 -64.06 0.38 227.17 -15.98 -10.02 -64.06	0.000 0.000	0.00 4.777 0.00 0.00 0.00 0.00 0.00 0.00									
189 190 191 192 193 194 195 196 197 200 201 202 203 204 205 205 207 208 209 209 210 211 212 212 213 214	Double Negative Limited Drage Montrael Production Limited Double Negative Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited Dneg Montral Production Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Opening Balance Technical Service Cost Uconsing Fees Expense Marketing Fees Expense Payment made on group company on behalf of the entity RPSM Recharge Foreign exchange fluctuation Payment Opening Balance	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.01 0.00 13.68 -2.86 34.55 0.00 8.49 246.65 2.39 223.05 102.46 25.56 -64.08 27.17 -15.98 10.00 -15.98 10.00 -15.98 -15.98 -15.98 -16.98 -17.9	0.00 4.17.7 0.00	0.00 4.777 0.0000 0.0000 0.0000 0.00									
189 190 191 192 193 194 194 195 196 197 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	Double Negative Limited Double Negative Limited Dines Montrael Production Limited Double Negative Limited Ding Montrael Production Limited Ding Montrael Production Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australa PTV Limited Dneg Montrala PTV Durbited Dneg Montrala PTV Durbited Dneg Montral Production Limited Dneg Spain S. L Dneg Spain S. L	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Depayment Opening Balance Interhical Service Cost Foreign exchange fluctuation Payment Opening Balance Interhical Service Cost Interhical Service Sepanne Marketing Fees Income Marketing Fees Income Marketing Fees Income Payment made on behalf of stroup company Payment made on proup company on behalf of the entity Septiment Septiment Septiment Septiment Depring Balance Opening Balance Foreign exchange fluctuation	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.01 0.00 0.01 0.00 13.68 -2.86 34.55 0.00 -8.49 246.65 23.95 102.46 -64.06 0.38 227.17 -15.98 -10.02 -64.06	0.000 0.000	0.000 4.777 0.0000 0.0000 0.00									
189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 203 203 204 205 206 207 208 209 210 211 212 213 214 215 216	Double Negative Limited Double Negative Limited Dines Montrael Production Limited Double Negative Limited Dines Montrael Production Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited Dneg Montreal Production Limited Dneg Spain S. L Dnes Spain S. L Dnes Spain S. L Dones Spain S. L Dones Spain S. L Dones Spain S. L Dones Done Megative Hungary Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Services Rendered Technical Service Cost Technical Service Sentence Marketing Fees Income Marketing Fees Income Marketing Fees Income Services Rendered Technical Service Cost	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 13.68 -2.86 34.55 0.00 -8.49 246.65 23.9 223.05 102.46 25.56 -64.06 0.38 227.17 -15.98 -10.02 -15.98 -10.02 -15.62 0.00 0.0	0.000000000000000000000000000000000000	0.000 0.0000 0.0000 0.00									
189 190 191 192 193 193 193 193 195 196 197 198 197 198 200 201 202 203 204 204 205 206 207 208 209 210 211 212 213 214 215 215 215 215 215 215 215 215 215 215	Double Negative Limited Dang Montrael Production Limited Double Negative Limited Dang Montrael Production Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australa PTV Limited Dneg Montral PCOO DNEG Bulgaria ECOO DNEG Montral Production Limited Dneg Spain S. L Double Negative Hungary Limited	Sabsidary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance General Cost Foreign exchange fluctuation Payment Opening Balance Identification Opening Balance Identification Maragement Fees Expense Maragement Fees Expense Maragement Fees Expense Maragement Fees Expense Payment made on group company on behalf of the entity RSDM Recharge Foreign exchange fluctuation Payment Opening Balance	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -3.68 -2.86 -2.86 -2.85 -2.30 -2.85 -2.30 -2.85 -	0.000000000000000000000000000000000000	0.000 0.0000 0.0000 0.00									
189 190 191 192 193 193 193 193 195 196 197 198 197 198 200 201 202 203 204 204 205 206 207 208 209 210 211 212 213 214 215 215 215 215 215 215 215 215 215 215	Double Negative Limited Double Negative Limited Dines Montrael Production Limited Double Negative Limited Dines Montrael Production Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited Dneg Montreal Production Limited Dneg Spain S. L Dnes Spain S. L Dnes Spain S. L Dnes Spain S. L Double Regative Hungary Limited Double Regative Hungary Limited Double Regative Hungary Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Services Rendered Technical Service Cost Technical Service Sentence Marketing Fees Income Marketing Fees Income Marketing Fees Income Services Rendered Technical Service Cost	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 0.00 0.03 0.57 0.00 0.42 0.00 0.01 0.00 13.68 -2.86 34.55 0.00 -8.49 246.65 23.9 223.05 102.46 25.56 -64.06 0.38 227.17 -15.98 -10.02 -15.98 -10.02 -15.62 0.00 0.0	0.000000000000000000000000000000000000	0.000 0.0000 0.0000 0.00									
189 191 192 193 194 195 196 197 198 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218	Double Negative Limited Dange Montrael Production Limited Dauble Negative Limited Double Negative Limited Dange Montrael Production Limited Dange Montrael Production Limited Dange Montrael Production Limited Dange Montrael Production Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australa PTV Limited Dneg Montrala PTV Durited Dneg Montral Production Limited Dneg Spain S. L Dneg Spain S. L Dneg Spain S. L Dones Spain S. L Dones Spain S. L Double Negative Hungary Limited Double Negative Hungary Limited Double Negative Hungary Limited	Sabsidary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Payment Opening Balance Services Rendered Technical Service Cost Ucensing Fees Expense Maragement Fees Expense Maragement Fees Expense Maragement Fees Expense Maragement Fees Expense Payment made on group company on behalf of the entity RSDM Recharge Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Payment Dayment Dayment Opening Balance Foreign exchange fluctuation Payment Payment Dayment Dayment Depring Balance Foreign exchange fluctuation Payment	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 -0.00 -	0.000 0.000	0.000 0.000									
189 190 191 192 193 193 193 193 195 196 197 198 197 198 200 201 202 203 204 204 205 206 207 208 209 210 211 212 213 214 215 215 215 215 215 215 215 215 215 215	Double Negative Limited Dang Montrael Production Limited Double Negative Limited Dang Montrael Production Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australia PTV Limited Dneg Montreal Production Limited Dneg Spain S. L Dnes Spain S. L Dnes Spain S. L Dones Spain S. L Dones Spain S. L Double Regative Hungary Limited Double Treated Production Limited Prime Focus International Services (UK) Limited	Sabsidary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance General Cost Foreign exchange fluctuation Payment Opening Balance Identification Opening Balance Identification Maragement Fees Expense Maragement Fees Expense Maragement Fees Expense Maragement Fees Expense Payment made on group company on behalf of the entity RSDM Recharge Foreign exchange fluctuation Payment Opening Balance	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -3.68 -2.86 -2.86 -2.85 -2.30 -2.85 -2.30 -2.85 -	0.000000000000000000000000000000000000	0.000 0.0000 0.0000 0.00									
189 190 191 192 193 194 195 196 196 197 198 198 199 196 197 198 199 196 197 198 199 199 199 199 199 199 199 199 199	Double Negative Limited Dange Montrael Production Limited Dauble Negative Limited Double Negative Limited Dange Montrael Production Limited Dange Montrael Production Limited Dange Montrael Production Limited Dange Montrael Production Limited	DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG PLC DNEG Australa PTV Limited Dneg Montrala PTV Durited Dneg Montral Production Limited Dneg Spain S. L Dneg Spain S. L Dneg Spain S. L Dones Spain S. L Dones Spain S. L Double Negative Hungary Limited Double Negative Hungary Limited Double Negative Hungary Limited	Sabsidary Company	Any other transaction	Payment made on behalf of group company Foreign exchange fluctuation Opening Balance Payment made on behalf of group company Foreign exchange fluctuation Payment Opening Balance Technical Service Cost Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Payment Opening Balance Services Rendered Technical Service Cost Ucensing Fees Expense Maragement Fees Expense Maragement Fees Expense Maragement Fees Expense Maragement Fees Expense Payment made on proup company on behalf of the entity RSDM Recharge Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Payment Dayment Dayment Depening Balance Foreign exchange fluctuation Payment Payment Dayment Depening Balance Foreign exchange fluctuation Payment	1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00 1900.00	NO N	-26.13 -0.00 -	0.000 0.000	0.000 0.000									

		Prime Focus International Services (UK)																
221	Dneg Montreal Production Limited	Prime Focus International Services (UK)	Subsidiary Company	Any other transaction	Marketing Fees Income	400.00	NO	-12.78	0.0	0.0)				1	-		
222	Dneg Montreal Production Limited	Limited	Subsidiary Company	Any other transaction	Marketing Fees Expense	400.00	NO.	-26.19	0.00	0.0								
		Prime Focus International Services (UK)	1		Payment made on group company on behalf of the		1		5.0.									
223	Dneg Montreal Production Limited	Limited	Subsidiary Company	Any other transaction	entity	400.00	NO	-2.01	0.0	0.0								
		Prime Focus International Services (UK)																
224	Dneg Montreal Production Limited	Prime Focus International Services (UK)	Subsidiary Company	Any other transaction	RPSM Recharge	400.00	NO	-18.65	0.0	0.0					 			
225	Dneg Montreal Production Limited	Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation	400.00	NO.	1.61	0.00	0.0								
		Prime Focus International Services (UK)	1				1		5.0.									
226	Dneg Montreal Production Limited	Limited	Subsidiary Company	Any other transaction	Payment	400.00	NO	63.75	0.0	0.0								
227	Dneg Montreal Production Limited	DNEG North America Inc.	Subsidiary Company	Any other transaction	Opening Balance	400.00	NO	0.00	-41.13	-0.5	5							
								0.00	0.00	-98.2					Mutually	Unsecure I	Business	
	Dneg Montreal Production Limited Dneg Montreal Production Limited	DNEG North America Inc. DNEG North America Inc.	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Loan Opening Balance Technical Service Cost	400.00		-38.53	0.0		3		Loan	5.00%	agreed	d i	Purpose	
	Dneg Montreal Production Limited	DNEG North America Inc.	Subsidiary Company	Interest paid	Technical Service Cost	400.00		-38.33	0.0									
	Dneg Montreal Production Limited	DNEG North America Inc.	Subsidiary Company	Any other transaction	Payment made on behalf of group company	400.00		0.00	0.0									
232	Dneg Montreal Production Limited	DNEG North America Inc.	Subsidiary Company	Any other transaction	RPSM Recharge	400.00	NO	-17.05	0.0	0.0								
	Dneg Montreal Production Limited	DNEG North America Inc.	Subsidiary Company	Loan		400.00		-98.30	0.0									
234	Dneg Montreal Production Limited	DNEG North America Inc.	Subsidiary Company	Any other transaction	Foreign exchange fluctuation	400.00		96.29 95.39	0.0						<u> </u>			
	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 -93.68	0.0						1			
	Dneg Montreal Production Limited Dneg Montreal Production Limited	Prime Focus World NV	Subsidiary Company Subsidiary Company	Any other transaction	Opening Balance	1100.00		-93.68	290.6						-			
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	NO	-10.90	0.0	0.0								
240	Dneg Montreal Production Limited	Prime Focus World NV	Subsidiary Company	Any other transaction	Management Fees Expense	1100.00	NO	-41.15	0.0	0.0								
	Dneg Montreal Production Limited	Prime Focus World NV	Subsidiary Company	Any other transaction	ESOP Recharge	1100.00		-0.02	0.0									
	Dneg Montreal Production Limited	Prime Focus World NV	Subsidiary Company	Loan	Francisco analysis of floating?	1100.00		33.32	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	Foreign exchange fluctuation Payment	1100.00		54.45 -315.74	0.0				1	 	1			
	Dneg Montreal Production Limited Dneg Montreal Production Limited	Double Negative Holdings Limited	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Opening Balance	1100.00	NO.	-315.74	0.0		_		 	 	 			
246	Dneg Montreal Production Limited	Double Negative Holdings Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	0.00	0.0	0.0								
247	Dneg Montreal Production Limited	Double Negative Holdings Limited	Subsidiary Company	Advance			NO	-22.31	0.0	0.0								
248	Dneg Montreal Production Limited	Double Negative Huntsman VFX Limited	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	7.8		5							
	Dneg Montreal Production Limited	Double Negative Huntsman VFX Limited Prime Focus World NV	Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation	1900.00	NO	0.20	-313.8			.	-		!			
250	Double Negative Limited	Prime Focus World NV	Subsidiary Company	Any other transaction	Opening Balance	1900.00	NO	0.00	-313.8	21.1	/	-	-	-	Mutually	Unsecure I	Business	
251	Double Negative Limited	Prime Focus World NV	Subsidiary Company	Any other transaction	Loan Opening Balance	1900.00	NO	0.00	443.7	515.9			Loan	5 250/	Mutually	d insecure	Purnose	
	Double Negative Limited Double Negative Limited	Prime Focus World NV Prime Focus World NV	Subsidiary Company Subsidiary Company	Interest paid	Security Security	1900.00		22.03						3.03%	Jan Ceu		. arpuse	
253	Double Negative Limited	Prime Focus World NV	Subsidiary Company	Any other transaction	Management Fees Income	1900.00	NO	-15.17	0.0	0.0								
254	Double Negative Limited	Prime Focus World NV	Subsidiary Company	Any other transaction	Payment made on behalf of group company	1900.00	NO	-1.01	0.0	0.0								
					Payment made on group company on behalf of the													
	Double Negative Limited	Prime Focus World NV	Subsidiary Company	Any other transaction	entity	1900.00		0.03	0.0	0.0								
	Double Negative Limited Double Negative Limited	Prime Focus World NV Prime Focus World NV	Subsidiary Company Subsidiary Company	Any other transaction Loan	ESOP Recharge	1900.00		-1.17 72.11	0.0						1			
	Double Negative Limited Double Negative Limited	Prime Focus World NV Prime Focus World NV	Subsidiary Company Subsidiary Company	Any other transaction	Foreign exchange fluctuation	1900.00		260.88	0.0									
259	Double Negative Limited	Prime Focus World NV	Subsidiary Company	Any other transaction	Payment	1900.00	NO	69.40	0.0	0.0								
		Prime Focus International Services (UK)																
260	Prime Focus World NV	Limited	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	-5.7	31.9	1							
		Prime Focus International Services (UK)						0.00		96.7					Mutually	Unsecure	Business	
261	Prime Focus World NV	Prime Focus International Services (UK)	Subsidiary Company	Any other transaction	Loan Opening Balance		NO	0.00	0.0	96.7	3		Loan	6.50%	agreed	d I	Purpose	
262	Prime Focus World NV	Limited	Subsidiary Company	Interest received			NO	15.37	0.00	0.0								
202	Time rocas world w	Prime Focus International Services (UK)	Substituting Company	merescreened			110	13.37	0.0	0.0	1							
263	Prime Focus World NV	Limited	Subsidiary Company	Any other transaction	Management Fees Income		NO	0.78	0.0	0.0)							
		Prime Focus International Services (UK)																
264	Prime Focus World NV	Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company		NO	0.01	0.0	0.0								
265	Prime Focus World NV	Prime Focus International Services (UK)	Subsidiary Company		Payment made on group company on behalf of the			-0.54	0.0	0.0								
265	Prime Focus World NV	Prime Focus International Services (UK)	Subsidiary Company	Any other transaction	entity		NO	-0.54	0.0	0.0	1				-			
266	Prime Focus World NV	Limited	Subsidiary Company	Inan			NO	96.72	0.0	0.0								
		Prime Focus International Services (UK)	, , , , , , , , , , , , , , , , , , , ,		1													
267	Prime Focus World NV	Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	6.55	0.0	0.0								
I . T	I	Prime Focus International Services (UK)		I	1_		L	1	1		1 7	1 7	1	1	1	T		_
268	Prime Focus World NV	Limited	Subsidiary Company	Any other transaction	Payment		NO NO	15.49	0.0	0.0				—	 			
269	Prime Focus World NV Prime Focus World NV	DNEG North America Inc. DNEG North America Inc.	Subsidiary Company Subsidiary Company	Any other transaction Interest paid	Opening Balance	-	NO NO	-0.00	-342.72				-	 	1			
	Prime Focus World NV Prime Focus World NV	DNEG North America Inc.	Subsidiary Company Subsidiary Company	Any other transaction	Management Fees Expense		NO	15.10	0.0				1		t -			
					Payment made on group company on behalf of the				2.0	1						i		
	Prime Focus World NV	DNEG North America Inc.	Subsidiary Company	Any other transaction	entity		NO	-1.13	0.0	0.0)				<u> </u>			
	Prime Focus World NV	DNEG North America Inc.	Subsidiary Company	Any other transaction	ESOP Recharge	—	NO	6.13	0.0			.	-		!			
	Prime Focus World NV	DNEG North America Inc.	Subsidiary Company	Any other transaction	Capital Reduction		NO NO	281.11	0.0					-	 			
	Prime Focus World NV Prime Focus World NV	DNEG North America Inc. DNEG North America Inc.	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Payment		NO NO	4.95 -0.92	0.0				 	-	 			
	Prime Focus World NV	DNEG PLC	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	10.8							- 1		
278	Prime Focus World NV	DNEG PLC	Subsidiary Company	Any other transaction	Payment made on behalf of group company		NO	0.40	0.0	0.0								
279	Prime Focus World NV	DNEG PLC	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	-0.15	0.0									
280	Prime Focus World NV	DNEG PLC	Subsidiary Company	Any other transaction	Payment		NO	-0.48	0.0						<u> </u>			
	Prime Focus World NV	Prime Focus ME Holdings Limited Prime Focus ME Holdings Limited	Subsidiary Company	Any other transaction	Opening Balance Write Back		NO NO	0.00	0.0					-	 			
282	Prime Focus World NV Prime Focus World NV	Prime Focus ME Holdings Limited Prime Focus ME Holdings Limited	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Write Back Foreign exchange fluctuation		NO NO	-0.03	0.0				 	 	 			
284		Double Negative Limited	Subsidiary Company	Any other transaction	Opening Balance	500.00		0.00	-4.39						t e			
	Dneg Toronto Productions Limited	Double Negative Limited	Subsidiary Company		Services Rendered	500.00		40.19	0.0			I -						
	Dneg Toronto Productions Limited Dneg Toronto Productions Limited	Double Negative Limited	Subsidiary Company	Any other transaction														
286	Dneg Toronto Productions Limited Dneg Toronto Productions Limited Dneg Toronto Productions Limited	Double Negative Limited Double Negative Limited	Subsidiary Company Subsidiary Company	Any other transaction	R&D Recharge	500.00		-5.58	0.0									
286 287	Dneg Toronto Productions Limited Dneg Toronto Productions Limited Dneg Toronto Productions Limited Dneg Toronto Productions Limited	Double Negative Limited Double Negative Limited Double Negative Limited Double Negative Limited	Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation	500.00	NO	-0.11	0.0	0.0								
286 287 288	Dneg Toronto Productions Limited	Double Negative Limited	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Any other transaction	Foreign exchange fluctuation Payment	500.00	NO NO	-0.11 -35.13	0.0	0.0								
286 287 288 289	Dneg Toronto Productions Limited Dneg Montreal Production	Double Negative Limited Dneg Toronto Productions Limited	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Any other transaction Any other transaction	Foreign exchange fluctuation Payment Opening Balance	500.00 500.00 600.00	NO NO NO	-0.11 -35.13 0.00	0.0i 0.0i 56.2	0.0	5							
286 287 288 289 290	Dneg Toronto Productions Limited Dneg Montreal Production Limited Dneg Montreal Production Limited Dneg Montreal Production Limited	Double Negative Limited	Subsidiary Company	Any other transaction Any other transaction Any other transaction	Foreign exchange fluctuation Payment	500.00	NO NO NO NO NO	-0.11 -35.13	0.0	0.0 0.0 0.0 3 -9.6 0 0.0	5							
286 287 288 289 290 291	Dneg Toronto Productions Limited Dneg Montreal Production Limited Dneg Montreal Production Limited Dneg Montreal Production Limited Dneg Montreal Production Limited	Double Negative Limited Does Toronto Productions Limited Dneg Toronto Productions Limited	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction	Foreign exchange fluctuation Payment Opening Balance Services Rendered	500.00 500.00 600.00	NO NO NO NO NO	-0.11 -35.13 0.00 -123.38	0.0i 0.0i 56.2:	0.0 0.0 0.0 3 -9.6 0 0.0	5							
286 287 288 289 290 291	Dnes Toronto Productions Limited Dnes Morteal Production Limited Dnes Montreal Production Limited Dnes Montreal Production Limited Dnes Montreal Production Limited Dnes Montreal Production Limited	Double Regative Limited Double Negative Limited Done Toronto Productions Limited Done Toronto Productions Limited Done Toronto Productions Limited Done Toronto Productions Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation Payment Opening Balance Services Rendered Payment made on behalf of group company Payment made on group company on behalf of the entity	500.00 500.00 600.00 600.00	NO	-0.11 -35.13 0.00 -123.38 -0.13	0.0i 0.0i 56.2: 0.0i 0.0i	0.0 0.0 0.0 8 -9.6 0 0.0 0 0.0	5							
286 287 288 289 290 291 292 293	Dneg Toronto Productions Limited Dneg Montreal Production Limited	Oouble Negative Limited Ones Toronto Productions Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation Payment Opening Balance Services Rendered Payment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation	500.00 500.00 600.00 600.00 600.00 600.00	NO N	-0.11 -35.13 0.00 -123.38 -0.13 0.85	0.0i 0.0i 56.2: 0.0i 0.0i	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0								
286 287 288 289 290 291 291 292 293 294	Dnes Toronto Productions Limited Dnes Morteal Production Limited Dnes Montreal Production Limited	Double Regative Limited Double Negative Limited Done Toronto Productions Limited Done Toronto Productions Limited Done Toronto Productions Limited Done Toronto Productions Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation Payment Opening Balance Services Rendered Payment made on behalf of group company Payment made on group company on behalf of the entity	500.00 500.00 600.00 600.00	NO N	-0.11 -35.13 0.00 -123.38 -0.13	0.0i 0.0i 56.2: 0.0i 0.0i	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0								
286 287 288 289 290 291 292 293 294	Deeg Toronto Productions Limited Deeg Toronto Production Limited Deeg Montreal Production Limited	Oouble Negative Limited Ooneg Toronto Productions Limited Oneg Toronto Productions Limited	Subsidary Company	Any other transaction	Foreign exchange fluctuation Payment Opening Balance Services Render Payment and on behalf of group company Payment made on behalf of group company Payment made on group company on behalf of the entity entity payment Payment	500.00 500.00 600.00 600.00 600.00 600.00	NO N	-0.11 -35.13 -0.00 -123.38 -0.13 -0.85 1.47 -55.31	0.0i 0.0i 56.2: 0.0i 0.0i 0.0i	0 0.0 0 0.0 8 -9.6 0 0.0 0 0.0 0 0.0	5							
286 287 288 289 290 291 292 293 294 295	Dines Toronto Productions Limited Dines Morteal Production Limited Dines Montreal Production Limited Prime Focus International Services (UK) Limited	Oouble Negative Limited Ones Toronto Productions Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation Payment Opening Balance Services Rendered Payment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation	500.00 500.00 600.00 600.00 600.00 600.00	NO N	-0.11 -35.13 0.00 -123.38 -0.13 0.85	0.0i 0.0i 56.2: 0.0i 0.0i	0 0.0 0 0.0 8 -9.6 0 0.0 0 0.0 0 0.0	5							
286 287 288 289 290 291 292 293 294 295	Deeg Toronto Productions Limited Deeg Toronto Production Limited Deeg Montreal Production Limited	Oouble Negative Limited Ooneg Toronto Productions Limited Oneg Toronto Productions Limited	Subsidary Company	Any other transaction	Foreign exchange fluctuation Payment Opening Balance Services Render Payment and on behalf of group company Payment made on behalf of group company Payment made on group company on behalf of the entity entity payment Payment	500.00 500.00 600.00 600.00 600.00 600.00	NO N	-0.11 -35.13 -0.00 -123.38 -0.13 -0.85 1.47 -55.31	0.0i 0.0i 56.2: 0.0i 0.0i 0.0i	0 0.0 0 0.0 8 -9.6 0 0.0 0 0.0 0 0.0	5							
286 287 288 289 290 291 292 293 294 295	Dneg Toronto Productions Limited Dneg Monter Production Limited Dneg Monter Dneg Monter Production Limited Dneg Monter Dn	Oouble Negative Limited Ooneg Toronto Productions Limited Oneg Toronto Productions Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation Payment Opening Balance Services Rendering Balance Payment made on behalf of group company Payment made on group company on behalf of the entity entity Payment made on group company on behalf of the entity Opening Balance	500.00 500.00 600.00 600.00 600.00 600.00	NO N	-0.11 -35.13 0.00 -123.38 -0.13 0.85 1.47 55.31 0.00	0.01 0.01 56.2: 0.01 0.01 0.01 0.01 0.01	0 0.0 0 0.0 8 -9.6 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0	5.0000000000000000000000000000000000000							

299 Dneg Canada Productions Limited																			
		neg Australia PTY Limited	Subsidiary Company	Any other transaction	Payment		NO	0.04	0.00	0.00									
300 Dneg Canada Productions Limited	Dn	neg India Media Services Limited	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	-1.11	-10.51									ш.
301 Dneg Canada Productions Limited	Dn	neg India Media Services Limited	Subsidiary Company	Any other transaction	Technical Service Cost		NO	-63.32	0.00	0.00									
	l I				Payment made on group company on behalf of the													1	
302 Dneg Canada Productions Limited	Dn	neg India Media Services Limited	Subsidiary Company	Any other transaction	entity		NO	-0.03	0.00	0.00									ш.
303 Dneg Canada Productions Limited	Dn	neg India Media Services Limited	Subsidiary Company	Any other transaction	Invoice Raised		NO	0.00	0.00	0.00									
304 Dneg Canada Productions Limited	Dn	neg India Media Services Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	-0.33	0.00	0.00									
305 Dneg Canada Productions Limited	Dn	neg India Media Services Limited	Subsidiary Company	Any other transaction	Payment		NO	54.29	0.00	0.00									
306 Dneg Canada Productions Limited	Do	ouble Negative Limited	Subsidiary Company	Any other transaction	Opening Balance	450.00	NO	0.00	2.02	5.70					1				
307 Dneg Canada Productions Limited	Do	ouble Negative Limited	Subsidiary Company	Any other transaction	Services Rendered	450.00	NO	98.68	0.00	0.00					1				1
308 Dneg Canada Productions Limited		puble Negative Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company	450.00		0.07	0.00						1				1
			, , , , , , , , , , , , , , , , , , , ,	,	Payment made on group company on behalf of the				0.00						1				
309 Dneg Canada Productions Limited	Do	ouble Negative Limited	Subsidiary Company	Any other transaction	entity	450.00	NO	-0.07	0.00	0.00								1	
310 Dneg Canada Productions Limited		puble Negative Limited	Subsidiary Company	Any other transaction	R&D Recharge	450.00		-5.50	0.00				1	1	+				+
311 Dneg Canada Productions Limited		puble Negative Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation	450.00		0.05	0.00	0.00	_		_	_	+			$\overline{}$	+-
311 Drieg Canada Productions Limited		puble Negative Limited	Subsidiary Company	Any other transaction	Payment Payment	450.00	NO	-89.55	0.00	0.00			+	+	+	1	1	$\overline{}$	+-
312 Dneg Canada Productions Limited						350.00	NU	0.00	-44.84		_		+		+	+	-		+-
313 Dneg Montreal Production Limited		neg Canada Productions Limited	Subsidiary Company	Any other transaction	Opening Balance		NO				_		_	+	+	1			+-
314 Dneg Montreal Production Limited		neg Canada Productions Limited	Subsidiary Company	Any other transaction	Services Rendered	350.00	NO	-0.99	0.00	0.00									-
315 Dneg Montreal Production Limited	Dn	neg Canada Productions Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company	350.00	NO	-1.65	0.00	0.00									
	l I				Payment made on group company on behalf of the													1	
316 Dneg Montreal Production Limited	Dn	neg Canada Productions Limited	Subsidiary Company	Any other transaction	entity	350.00		0.34	0.00	0.00									
317 Dneg Montreal Production Limited		neg Canada Productions Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation	350.00		-0.76											ш.
318 Dneg Montreal Production Limited	Dn	neg Canada Productions Limited	Subsidiary Company	Any other transaction	Payment	350.00	NO	60.56	0.00										ш.
319 Dneg Canada Productions Limited		neg Toronto Productions Limited	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	0.13	0.16									
320 Dneg Canada Productions Limited	Dn	neg Toronto Productions Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company		NO	0.03	0.00	0.00									
321 Dneg Canada Productions Limited	Dn	neg Toronto Productions Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	0.00	0.00	0.00					1				1
322 Dneg Canada Productions Limited	Dn	neg Spain S.L	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	0.00	0.06					1				1
323 Dneg Canada Productions Limited		neg Spain S.L	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	0.00							1				Т
324 Dneg Canada Productions Limited		neg Spain S.L	Subsidiary Company	Any other transaction	Payment		NO	0.06						1	1	1		$\overline{}$	+
325 Dneg Canada Productions Limited 325 Dneg Canada Productions Limited		ouble Negative Hungary Limited	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Opening Balance		NO.	0.00					+	+	1	1	1 1		-
326 Dneg Canada Productions Limited 326 Dneg Canada Productions Limited		ouble Negative Hungary Limited	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation		NO.	0.00	0.00				+	1	1	1	\vdash	-	\boldsymbol{T}
327 Dneg Canada Productions Limited 327 Dneg Canada Productions Limited		ouble Negative Hungary Limited	Subsidiary Company	Any other transaction	Payment		NO NO	0.00	0.00				+	+	+	+	+		+-
327 Drieg Canada Productions Limited		ime Focus International Services (UK)	Judaicidly Company	Any other transaction	rayment		IVO	U.Ub	0.00	0.00			+	+	+	1	-	$\overline{}$	+
328 Dneg Canada Productions Limited			Subsidiary Company	Any other transaction	Opening Palance	1	NO	0.00	0.00	0.00			1			1	1 1		1
3∠o Dneg Canada Productions Limited		nited	Subsidiary Company	Any other transaction	Opening Balance		ΝU	0.00	0.00	0.00			+	+	+-	+	\vdash		+-
		ime Focus International Services (UK)		l					١.				1	1		1	1 1		1
329 Dneg Canada Productions Limited		nited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	0.00	0.00	0.00			+		+	+			+
330 Dneg Canada Productions Limited		ouble Negative LA LLC	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	1.00								$oxed{oxed}$		
331 Dneg Canada Productions Limited		ouble Negative LA LLC	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	0.01	0.00								oxdot		
332 Dneg Canada Productions Limited	Do	ouble Negative LA LLC	Subsidiary Company	Any other transaction	Payment		NO	-1.01	0.00										ш.
333 Dneg Canada Productions Limited	DN	NEG North America Inc.	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	24.41	-0.61									
334 Dneg Canada Productions Limited	DN	NEG North America Inc.	Subsidiary Company	Any other transaction	Payment made on behalf of group company		NO	0.64	0.00	0.00					1				
					Payment made on group company on behalf of the										1				
335 Dneg Canada Productions Limited	DN	NEG North America Inc.	Subsidiary Company	Any other transaction	entity		NO	-0.73	0.00	0.00								1	
336 Dneg Canada Productions Limited	DN	NEG North America Inc.	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	1.08			_		_	_	+			$\overline{}$	+-
337 Dneg Canada Productions Limited		NEG North America Inc.	Subsidiary Company	Any other transaction	Payment		NO	-26.01	0.00		_		+	+	+	+	-		+-
337 Drieg Cariada Productions Limited					Opening Balance		NO NO	-26.01	-2.39				+	+	-	+	-	$\overline{}$	+-
338 Dneg Canada Productions Limited		ime Focus World NV	Subsidiary Company	Any other transaction			NO				_		_	+	+	1			+-
339 Dneg Canada Productions Limited		ime Focus World NV	Subsidiary Company	Any other transaction	ESOP Recharge		NO	-0.16	0.00										-
340 Dneg Canada Productions Limited		ime Focus World NV	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	-0.60				_	-						+
341 Dneg Canada Productions Limited		NEG PLC	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00											
342 Dneg Canada Productions Limited		NEG PLC	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	-0.01	0.00										
343 Vegas II Vfx Limited		neg Canada Productions Limited	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00											
344 Vegas II Vfx Limited	Dn	neg Canada Productions Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company		NO	-0.02	0.00	0.00									
345 Vegas II Vfx Limited	Dn	neg Canada Productions Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	-0.40	0.00	0.00									
346 Vegas II Vfx Limited	Dn	neg Canada Productions Limited	Subsidiary Company	Any other transaction	Payment		NO	-0.02	0.00	0.00									
347 Dneg Canada Productions Limited	Do	puble Negative Huntsman VFX Limited	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	4.68	5.19					1				
348 Dneg Canada Productions Limited	Do	puble Negative Huntsman VFX Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company		NO	0.02	0.00	0.00					1				
349 Dneg Canada Productions Limited		puble Negative Huntsman VFX Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	0.43	0.00						1				
350 Dneg Canada Productions Limited		puble Negative Huntsman VFX Limited	Subsidiary Company	Any other transaction	Payment		NO	0.06	0.00						1				
351 DNEG North America Inc.		puble Negative Holdings Limited	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	0.00		_		_	_	+			$\overline{}$	+-
352 DNEG North America Inc.		puble Negative Holdings Limited	Subsidiary Company	Advance	Opening balance		NO	0.00	0.00	0.00			+	+	+	+	-		+-
				Sale of fixed assets			NO NO	0.22	0.00				+	+	+	1	1	$\overline{}$	+-
353 Dneg India Media Services Limited		neg Australia PTY Limited neg Australia PTY Limited	Subsidiary Company	Any other transaction			NU	0.01	0.00		_		+		+		-		+-
354 Dneg India Media Services Limited			Subsidiary Company		Foreign exchange fluctuation		NO I			0.00	_			+					-
355 Dneg India Media Services Limited		neg Australia PTY Limited	Subsidiary Company	Any other transaction															
356 Double Negative Limited	Dn	neg India Media Services Limited			Payment		NO	-0.01	0.00						+		ļ		+
		ieg iliula ivieula dei vices cilliteu	Subsidiary Company	Any other transaction	Payment Opening Balance	1200.00	NO NO		22.21	0.00					_				士
]			Any other transaction			NO NO	-0.01 0.00	22.21	-30.22					#	Mutually	Unsecure	Business	=
357 Double Negative Limited	Dn	neg India Media Services Limited	Subsidiary Company	Any other transaction Any other transaction	Loan Opening Balance	1200.00	NO NO	-0.01 0.00 0.00	22.21 165.15	-30.22 5 282.21				Loan	4.44%	Mutually 6 agreed	Unsecure d	Business Purpose	Ħ
358 Double Negative Limited	Dn	neg India Media Services Limited neg India Media Services Limited	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Any other transaction		1200.00		-0.01 0.00 0.00 -542.71	22.21 165.15 0.00	30.22 3 282.21 0 0.00				Loan	4.44%		Unsecure d	Business Purpose	Ē
358 Double Negative Limited 359 Double Negative Limited	Dn Dn	neg India Media Services Limited neg India Media Services Limited neg India Media Services Limited	Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Any other transaction Interest paid	Loan Opening Balance Services Rendered	1200.00 1200.00	NO	-0.01 0.00 0.00 -542.71 4.86	22.21 165.15 0.00	30.22 5 282.21 0 0.00 0 0.00				Loan	4.44%		Unsecure d	Business Purpose	
358 Double Negative Limited 359 Double Negative Limited 360 Double Negative Limited	Dn Dn Dn	neg India Media Services Limited neg India Media Services Limited neg India Media Services Limited neg India Media Services Limited	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Any other transaction Interest paid Any other transaction	Loan Opening Balance Services Rendered Management Fees Income	1200.00 1200.00 1200.00	NO NO	-0.01 0.00 0.00 -542.71 4.86 -16.29	165.15 0.00 0.00	282.21 0 0.00 0 0.00 0 0.00				Loan	4.44%		Unsecure d	Business Purpose	
358 Double Negative Limited 359 Double Negative Limited	Dn Dn Dn	neg India Media Services Limited neg India Media Services Limited neg India Media Services Limited	Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Any other transaction Interest paid	Loan Opening Balance Services Rendered Management Fees Income Payment made on behalf of group company	1200.00 1200.00	NO NO	-0.01 0.00 0.00 -542.71 4.86	165.15 0.00 0.00	282.21 0 0.00 0 0.00 0 0.00				Loan	4.44%		Unsecure d	Business Purpose	
358 Double Negative Limited 359 Double Negative Limited 360 Double Negative Limited	Dn Dn Dn	neg India Media Services Limited neg India Media Services Limited neg India Media Services Limited neg India Media Services Limited	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Any other transaction Interest paid Any other transaction	Loan Opening Balance Services Rendered Management Fees Income	1200.00 1200.00 1200.00	NO NO	-0.01 0.00 0.00 -542.71 4.86 -16.29	165.15 0.00 0.00	282.21 0 0.00 0 0.00 0 0.00				Loan	4.44%		Unsecure d	Business Purpose	
358 Double Negative Limited 359 Double Negative Limited 360 Double Negative Limited 361 Double Negative Limited 362 Double Negative Limited	Dn Dn Dn Dn Dn	neg India Media Services Limited neg India Media Services Limited	Subsidiary Company	Any other transaction Any other transaction Any other transaction Interest paid Any other transaction Any other transaction Any other transaction Any other transaction	Loan Opening Balance Services Rendered Management Fees Income Payment made on behalf of group company	1200.00 1200.00 1200.00 1200.00 1200.00	NO NO NO	-0.01 0.00 -542.71 4.86 -16.29 -2.40	22.21 165.15 0.00 0.00 0.00 0.00	-30.22 5 282.21 0 0.00 0 0.00 0 0.00 0 0.00				Loan	4.44%		Unsecure d	Business Purpose	
358 Double Negative Limited 359 Double Negative Limited 360 Double Negative Limited 361 Double Negative Limited	Dn Dn Dn Dn Dn	neg India Media Services Limited neg India Media Services Limited neg India Media Services Limited neg India Media Services Limited neg India Media Services Limited	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Any other transaction Interest paid Any other transaction Any other transaction	Loan Opening Balance Services Rendered Management Fees Income Payment made on behalf of group company Payment made on group company on behalf of the	1200.00 1200.00 1200.00 1200.00	NO NO NO	-0.01 0.00 0.00 -542.71 4.86 -16.29	22.21 165.15 0.00 0.00 0.00 0.00	-30.22 5 282.21 0 0.00 0 0.00 0 0.00 0 0.00				Loan	4.44%		Unsecure d	Business Purpose	
358 Double Negative Limited 359 Double Negative Limited 360 Double Negative Limited 361 Double Negative Limited 362 Double Negative Limited	Dn Dn Dn Dn Dn Dn	neg India Media Services Limited neg India Media Services Limited	Subsidiary Company	Any other transaction Any other transaction Any other transaction Interest paid Any other transaction Any other transaction Any other transaction Any other transaction	Loan Opening Balance Services Rendered Management Fees Income Payment made on behalf of group company Payment made on group company on behalf of the	1200.00 1200.00 1200.00 1200.00 1200.00	NO NO NO NO	-0.01 0.00 -542.71 4.86 -16.29 -2.40	22.21 165.15 0.00 0.00 0.00 0.00	-30.22 5 282.21 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00				Loan	4.44%		Unsecure d	Business Purpose	
358 Double Negative Limited 359 Double Negative Limited 360 Double Negative Limited 361 Double Negative Limited 362 Double Negative Limited 363 Double Negative Limited	Dn Dn Dn Dn Dn Dn Dn Dn Dn	neg India Media Services Limited neg India Media Services Limited	Subsidiary Company	Any other transaction Any other transaction Any other transaction Interest paid Any other transaction Interest paid Any other transaction Any other transaction Sale of fixed assets	Loan Opening Balance Services Rendered Management Fees Income Payment made on behalf of group company Payment made on group company on behalf of the	1200.00 1200.00 1200.00 1200.00 1200.00 1200.00	NO NO NO NO NO NO	-0.01 0.00 -542.71 4.86 -16.29 -2.40 3.00 -1.94	22.21 165.15 0.00 0.00 0.00 0.00	-30.22 5 282.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00				Loan	4.44%		Unsecure d	Business Purpose	
538. Double Negative Limited 359. Double Negative Limited 360. Double Negative Limited 361. Double Negative Limited 361. Double Negative Limited 363. Double Negative Limited 363. Double Negative Limited 364. Double Negative	Dn D	neg India Media Services Limited neg India Media Services Limited	Subsidiary Company	Any other transaction Any other transaction Any other transaction Interest paid Any other transaction Interest paid Any other transaction Any other transaction Sale of fixed assets Loan	Loan Opening Balance Services Rendered Management Fees Income Payment made on behalf of group company Payment made on group company on behalf of the entity	1200.00 1200.00 1200.00 1200.00 1200.00 1200.00	NO NO NO NO NO NO NO	-0.01 0.00 -542.71 4.86 -16.29 -2.40 3.00 -1.94 96.79	22.21 165.15 0.00 0.00 0.00 0.00 0.00 0.00	-30.22 5 282.21 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00				Loan	4.44%		Unsecure	Business Purpose	
338 Double Negative Limited 350 Double Negative Limited 360 Double Negative Limited 361 Double Negative Limited 362 Double Negative Limited 363 Double Negative Limited 363 Double Negative Limited 364 Double Negative Limited 365 Double Negative Limited	Dn D	neg India Media Services Limited seg India Media Services Limited	Subsidiary Company	Any other transaction Any other transaction Any other transaction Interest paid Any other transaction Interest paid Any other transaction Any other transaction Sale of fixed assets Loan Any other transaction	Loan Opening Balance Services Rendered Management Fees Income Payment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation	1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00	NO NO NO NO NO NO NO NO	-0.01 0.00 -542.71 4.86 -16.29 -2.40 3.00 -1.94 96.79 12.03	22.21 165.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00	30.22 282.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00				Loan	4.44%		Unsecure d	Business Purpose	
338 Double Negative Limited 350 Double Negative Limited 360 Double Negative Limited 360 Double Negative Limited 362 Double Negative Limited 363 Double Negative Limited 363 Double Negative Limited 364 Double Negative Limited 365 Double Negative Limited 365 Double Negative Limited 365 Double Negative Limited	Dn D	neg India Media Services Limited seg India Media Services Limited	Subsidiary Company	Any other transaction Any other transaction Any other transaction Any other transaction Interest paid Any other transaction Any other transaction Any other transaction Sale of fixed assets Loan Any other transaction	Loan Opening Balance Services Rendered Management Fees Income Payment made on behalf of group company Payment made on group company on behalf of the entity Foreign eschange fluctuation Payment	1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00	NO NO NO NO NO NO NO NO NO	-0.01 0.00 -542.71 4.86 -16.29 -2.40 3.00 -1.94 96.79 12.03	22.21 165.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00	30.22 282.21 0.00 0.0				Loan	4.44%		Unsecure d	Business Purpose	
358 Oouble Negative Limited 350 Oouble Negative Limited 360 Oouble Negative Limited 361 Oouble Negative Limited 362 Oouble Negative Limited 363 Oouble Negative Limited 363 Oouble Negative Limited 364 Oouble Negative Limited 365 Oouble Negative Limited 365 Oouble Negative Limited 367 Oouble Negative Limited 368 Oouble Negative Limited 369 Oouble Negative Limited	Dn Dn Dn Dn Dn Dn Dn Dn	neg India Media Services Limited neg India Media Services neg Indi	Subsidiary Company	Any other transaction Any other transaction Any other transaction Interest pad Any other transaction Interest pad Any other transaction	Loan Opening Balance Services Rendered Management Fees Income Payment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment TDS GST	1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00	NO NO NO NO NO NO NO NO NO NO	-0.01 0.00 0.00 -542.71 4.86 -16.29 -2.40 3.00 -1.94 96.79 12.03 524.63 -12.83 -0.51	22.21 165.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00	30.22 5 282.21 9 0.00 10 0.				Loan	4.44%		Unsecure d	Business Purpose	
338 Ouble Negative Limited 350 Ouble Negative Limited 350 Ouble Negative Limited 350 Ouble Negative Limited 351 Ouble Negative Limited 352 Ouble Negative Limited 353 Ouble Negative Limited 354 Ouble Negative Limited 355 Ouble Negative Limited 356 Ouble Negative Limited 356 Ouble Negative Limited 357 Ouble Negative Limited 358 Ouble Negative Limited 358 Ouble Negative Limited 359 Ouble Negative Limited	Dn Dn Dn Dn Dn Dn Dn Dn	neg India Media Services Limited neg India Media Services Limited seg India Media Services Limited neg India Media Services neg Indi	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Any other transaction Any other transaction Interest paid Any other transaction Any other transaction Any other transaction Sale of fixed assets Loan Any other transaction	Loan Opening Balance Services Rendered Management Fees Income Payment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment TIDS GST Opening Balance	1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00	NO NO NO NO NO NO NO NO NO NO NO NO	-0.01 0.00 -542.71 4.86 -16.29 -2.40 3.00 -1.94 96.79 12.03 524.63 -1.2.83 -0.51 0.00	22.21 165.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00	30.22 1 282.21 0.00 0				Loan	4.44%		Unsecure d	Business Purpose	
358 Oouble Negative Limited 350 Oouble Negative Limited 360 Oouble Negative Limited 361 Oouble Negative Limited 362 Oouble Negative Limited 363 Oouble Negative Limited 363 Oouble Negative Limited 364 Oouble Negative Limited 365 Oouble Negative Limited 365 Oouble Negative Limited 367 Oouble Negative Limited 368 Oouble Negative Limited 369 Oouble Negative Limited	Dn Dn Dn Dn Dn Dn Dn Dn	neg India Media Services Limited neg India Media Services neg Indi	Subsidiary Company	Any other transaction Any other transaction Any other transaction Interest pad Any other transaction Interest pad Any other transaction	Loan Opening Balance Services Rendered Management Fees Income Pawment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment TOS GST Opening Balance Services Rendered	1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00	NO NO NO NO NO NO NO NO NO NO NO NO	-0.01 0.00 0.00 -542.71 4.86 -16.29 -2.40 3.00 -1.94 96.79 12.03 524.63 -12.83 -0.51	22.21 165.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00	30.22 5 282.21 9 0.00 10 0.				Loan	4.44%		Unsecure d	Business Purpose	
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338 Double Negative Limited 350 Double Negative Limited 360 Double Negative Limited 361 Double Negative Limited 362 Double Negative Limited 363 Double Negative Limited 363 Double Negative Limited 364 Double Negative Limited 365 Double Negative Limited 366 Double Negative Limited 367 Double Negative Limited 368 Double Negative Limited 369 Double Negative Limited 360 Double Negative Limited 360 Double Negative Limited 361 Double Negative Limited 362 Double Negative Limited 363 Double Negative Limited 363 Double Negative Limited 364 Double Negative Limited 365 Double Nemative Limited 366 Double Nemative Limited 367 Double Nemative Production Limited 378 Double Norteral Production Limited 379 Double Norteral Production Limited 370 Double Norteral Production Limited 370 Double Norteral Production Limited 371 Double Norteral Production Limited 372 Double Norteral Production Limited 373 Double Norteral Production Limited 374 Double Norteral Production Limited 375 Double Norteral Production Limited 376 Double Norteral Production Limited 377 Double Norteral Production Limited 378 Double Norteral Production Limited 379 Double Norteral Production Limited 379 Double Norteral Production Limited 370 Double Norteral Production Limited 371 Double Norteral Production Limited 372 Double Norteral Production Limited 373 Double Norteral Production Limited 374 Double Norteral Production Limited	On On On On On On On On	seg india Media Services Limited seg india Media Services (UK) seg international Services (UK) seg	Subsidiary Company	Any other transaction Any other transaction Any other transaction Interest paid Any other transaction Any other transaction Sale of fixed says Loan Any other transaction Sale of fixed says Loan Any other transaction	Loan Opening Balance Services Rendered Management Fees Income Pawment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment TOS GST Opening Balance Services Rendered Payment made on group company on behalf of the entity TOS Opening Balance Services Rendered Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment TOS Services Rendered Payment made on group company on behalf of the entity Foreign exchange fluctuation Foreign exchange fluctuation	1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 400.00 400.00 400.00	NO N	-0.01 0.00 0.00 -542.71 4.86 -16.29 -2.40 3.00 -1.94 96.79 12.03 524.63 -12.83 -0.51 0.00 -227.43 0.00 -21.97 -21.77 0.00 1.29	22.22 165.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00	30 22 2821 30 00 00 00 00 00 00 00 00 00 00 00 00				Loan	4.449		Unsecure	Business	
338 Double Negative Limited 350 Double Negative Limited 360 Double Negative Limited 361 Double Negative Limited 362 Double Negative Limited 363 Double Negative Limited 363 Double Negative Limited 364 Double Negative Limited 365 Double Negative Limited 366 Double Negative Limited 367 Double Negative Limited 368 Double Negative Limited 369 Double Negative Limited 369 Double Negative Limited 360 Double Negative Limited 360 Double Negative Limited 361 Double Negative Limited 362 Double Negative Limited 363 Double Negative Limited 364 Double Negative Limited 365 Double Nemative Limited 366 Double Nemative Production Limited 367 Dines Montreal Production Limited 377 Dines Montreal Production Limited 378 Dines Montreal Production Limited 379 Dines Montreal Production Limited 370 Dines India Media Services Limited 379 Dines India Media Services Limited	On O	neg india Media Services Limited neg india Media Services Limited nem Focus International Services (UK) nited ime Focus International Services (UK)	Subsidiary Company	Any other transaction Any other transaction Any other transaction Interest paid Any other transaction Any other transaction Sale of fixed saxes Loan Any other transaction Sale of fixed saxes Loan Any other transaction	Loan Opening Balance Services Rendered Management Fees Income Pawment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment TOS GST Opening Balance Services Rendered Payment made on group company on behalf of the entity TOS Opening Balance Services Rendered Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment TOS Services Rendered Payment made on group company on behalf of the entity Foreign exchange fluctuation Foreign exchange fluctuation	1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 400.00 400.00 400.00	NO N	-0.01 0.00 0.00 -542.71 4.86 -16.29 -2.40 3.00 -1.94 96.79 12.03 524.63 -12.83 -0.51 0.00 -227.43 0.00 -21.97 -21.77 0.00 1.29	22.22 165.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00	30 22 2821 30 00 00 00 00 00 00 00 00 00 00 00 00				Loan	4.44%		Unsecure	Business Purpose	
338 Double Negative Limited 350 Double Negative Limited 360 Double Negative Limited 361 Double Negative Limited 362 Double Negative Limited 363 Double Negative Limited 363 Double Negative Limited 364 Double Negative Limited 365 Double Negative Limited 366 Double Negative Limited 367 Double Negative Limited 368 Double Negative Limited 369 Double Negative Limited 360 Double Negative Limited 360 Double Negative Limited 361 Double Negative Limited 362 Double Negative Limited 363 Double Negative Limited 363 Double Negative Limited 364 Double Negative Limited 365 Double Nemative Limited 366 Double Nemative Limited 367 Double Nemative Production Limited 378 Double Norteral Production Limited 379 Double Montreal Production Limited 370 Double Norteral Production Limited 370 Double Norteral Production Limited 371 Double Norteral Production Limited 372 Double Norteral Production Limited 373 Double Norteral Production Limited 374 Double Norteral Production Limited 375 Double Norteral Production Limited 376 Double Norteral Production Limited 377 Double Norteral Production Limited 378 Double Norteral Production Limited 379 Double Norteral Production Limited	On On On On On On On On	seg india Media Services Limited seg india Media Services (UK) seg international Services (UK) seg	Subsidiary Company	Any other transaction Any other transaction Any other transaction Interest paid Any other transaction Any other transaction Sale of fixed says Loan Any other transaction Sale of fixed says Loan Any other transaction	Loan Opening Balance Services Rendered Management Fees Income Pawment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment TOS GST Opening Balance Services Rendered Payment made on group company on behalf of the entity TOS Opening Balance Services Rendered Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment TOS Services Rendered Payment made on group company on behalf of the entity Foreign exchange fluctuation Foreign exchange fluctuation	1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 1200.00 400.00 400.00 400.00	NO N	-0.01	22.21 165.11 0.00.00 0.00 0.00 0.00 0.00 0.00 0.	30 22 2 282.1 3 282.21 3 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				Loan	4.442		Unsecure	Business Purpose	

					Payment made on group company on behalf of the													
383 Dneg India Media Services Limited		DNEG North America Inc.	Subsidiary Company	Any other transaction	entity		NO	0.00	0.00	0.00								
384 Dneg India Media Services Limited		DNEG North America Inc.	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	0.01	0.00	0.00								
385 Dneg India Media Services Limited		DNEG North America Inc.	Subsidiary Company	Any other transaction	Payment		NO	-0.40	0.00	0.00	-					-	\vdash	-
386 Dneg India Media Services Limited		DNEG North America Inc.	Subsidiary Company	Any other transaction	TDS		NO	0.10	0.00	0.00	-					-	\vdash	-
387 Dneg India Media Services Limited 388 Dneg India Media Services Limited	+	Prime Focus World NV Prime Focus World NV	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Opening Balance Foreign exchange fluctuation		NO NO	0.00	-8.52		-				1	\vdash	$\overline{}$	1
388 Drieg Iridia Media Services Limited	-	Prime rocus world NV	Subsidiary Company	Any other transaction	Foreign exchange nuctuation		NU	-0.99	0.00	0.00					1	+	-	
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								
,			, , , , , , , , , , , , , , , , , , , ,												Mutually	Unsecure	Business	
390 Dneg India Media Services Limited		Prime Focus Academy of MES Private Limited	Subsidiary Company	Any other transaction	Loan Opening Balance		NO	0.00	-6.80	-9.93			Loan	8.00%	6 agreed	d	Purpose	
391 Dneg India Media Services Limited		Prime Focus Academy of MES Private Limited	Subsidiary Company	Any other transaction	Technical Service Cost		NO	-3.67	0.00	0.00								
																	. !	
392 Dneg India Media Services Limited	$\overline{}$	Prime Focus Academy of MES Private Limited	Subsidiary Company	Interest paid			NO	-0.31	0.00	0.00						\longrightarrow	-	
393 Dneg India Media Services Limited		Prime Focus Academy of MES Private Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company			0.47									. !	
393 Uneg India Media Services Limited	-	Prime Focus Academy of MES Private Limited	Subsidiary Company	Any other transaction	Payment made on benair of group company Payment made on group company on behalf of the		NO	0.47	0.00	0.00					1	+-+	-	1
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							. !	
334 Ding man weard services connect		Trine rocas readenly of the strivate clinica	Substituting Company	Party Other transpection	Citaty		110	0.02	0.00	0.00					1	1		1
395 Dneg India Media Services Limited		Prime Focus Academy of MES Private Limited	Subsidiary Company	Loan			NO	-3.12	0.00	0.00							. !	
396 Dneg India Media Services Limited		Prime Focus Academy of MES Private Limited	Subsidiary Company	Any other transaction	Payment		NO	2.90	0.00	0.00								
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								
																	. !	
398 Dneg India Media Services Limited		Prime Focus Academy of MES Private Limited	Subsidiary Company	Any other transaction	GST		NO	0.40	0.00	0.00					1			
399 DNEG North America Inc.		Double Negative LA LLC	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00							1			
400 DNEG North America Inc.	\longrightarrow	Double Negative LA LLC	Subsidiary Company	Any other transaction	Services Rendered		NO	-0.34	0.00	0.00	\vdash			-	+	\vdash	\vdash	
401 DNEG North America Inc.		Double Negative LA LLC	Subsidiary Company	Any other transaction	Payment made on group company on behalf of the		NO	0.11	0.00	0.00								
401 DNEG North America Inc. 402 DNEG North America Inc.	-	Double Negative LA LLC Double Negative LA LLC	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	entity Foreign exchange fluctuation		NO NO	0.11	0.00					-	+	+	$\overline{}$	1
403 DNEG North America Inc.		Double Negative LA LLC	Subsidiary Company	Any other transaction	Payment Payment		NO	1.01	0.00	0.00	-				+		-	1
Prime Focus International Services (UK)	-	DOGGE NEGGLIVE DA LLC	Joosinia y Compdily	rang Julier transaction	regincit		.40	1.01	0.00	0.00	-		t -	1	1	+	\rightarrow	1
404 Limited		Double Negative Limited	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	-48.36	436					1		, ,	I
Prime Focus International Services (UK)	$\neg \neg$							0.00	40.30	7.30					1	\Box	-	
405 Limited		Double Negative Limited	Subsidiary Company	Any other transaction	Services Rendered		NO	4.47	0.00	0.00			<u></u>	<u></u>	<u>L</u>			Щ.
Prime Focus International Services (UK)				•														
406 Limited		Double Negative Limited	 Subsidiary Company	Any other transaction	Technical Service Cost		NO	-0.85	0.00	0.00						لــــــــــــــــــــــــــــــــــــــ	لــــــا	
Prime Focus International Services (UK)																		
407 Limited		Double Negative Limited	Subsidiary Company	Any other transaction	Licensing Fees Income		NO	-0.52	0.00	0.00								
Prime Focus International Services (UK)																	. !	
408 Limited		Double Negative Limited	Subsidiary Company	Any other transaction	Marketing Fees Income		NO	1.10	0.00	0.00								
Prime Focus International Services (UK)								0.78									. !	
409 Limited	$\overline{}$	Double Negative Limited	Subsidiary Company	Any other transaction	Management Fees Income		NO	0.78	0.00	0.00						\longrightarrow	-	
Prime Focus International Services (UK)								-2.44	0.00	0.00							. !	
410 Limited Prime Focus International Services (UK)	+	Double Negative Limited	Subsidiary Company	Any other transaction	Management Fees Expense		NO	-2.44	0.00	0.00	-				1	\vdash	$\overline{}$	1
411 Limited		Double Negative Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company		NO	11.90	0.00	0.00								
Prime Focus International Services (UK)		Double Negative Limited	Subsidiary Company	Any other transaction	Payment made on behall of group company Payment made on group company on behalf of the		NU	11.90	0.00	0.00	-				+		-	1
412 Limited		Double Negative Limited	Subsidiary Company	Any other transaction	entity		NO	-10.24	0.00	0.00								
Prime Focus International Services (UK)			, , , , , , , , , , , , , , , , , , , ,															
413 Limited		Double Negative Limited	Subsidiary Company	Any other transaction	RPSM Recharge		NO	0.00	0.00	0.00							. !	
Prime Focus International Services (UK)				•														
414 Limited		Double Negative Limited	Subsidiary Company	Any other transaction	RPSM Income		NO	10.06	0.00	0.00								
Prime Focus International Services (UK)																		
415 Limited		Double Negative Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	-14.79	0.00	0.00								
Prime Focus International Services (UK)																	. !	
416 Limited		Double Negative Limited	Subsidiary Company	Any other transaction	Payment		NO	53.26	0.00	0.00								
Prime Focus International Services (UK)																	. !	
417 Limited			Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	-2.90	-10.23								
Prime Focus International Services (UK)		DNEG North America Inc.																
418 Limited																	' '	
		DNEG North America Inc. DNEG North America Inc.	Subsidiary Company	Any other transaction	Management Fees Expense		NO	-7.31	0.00	0.00								
Prime Focus International Services (UK)		DNEG North America Inc.					NO NO	-7.31	0.00	0.00								
Prime Focus International Services (UK) 419 Limited		DNEG North America Inc. DNEG North America Inc.	Subsidiary Company	Any other transaction	Foreign exchange fluctuation	1000 00	NO NO	-0.03	0.00	0.00								
Prime Focus International Services (UK) 419 Limited 420 Double Negative Limited		DNEG North America Inc. DNEG North America Inc. Double Negative Films Limited	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance	1000.00		-0.03 0.00	0.00									
Prime Focus International Services (UK) 419 Limited 420 Double Negative Limited 421 Double Negative Limited		DNEG North America Inc. DNEG North America Inc. Double Negather Films Limited Double Negather Films Limited	Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Services Rendered	1000.00 1000.00	NO	-0.03	0.00 229.73 0.00 0.00	0.00								
Prime Focus International Services (UK) 419 Limited 420 Double Negative Limited		DNEG North America Inc. DNEG North America Inc. Double Negative Films Limited	Subsidiary Company Subsidiary Company	Any other transaction Any other transaction	Foreign exchange fluctuation Opening Balance Services Rendered Content Investment	1000.00	NO NO	-0.03 0.00 -17.13	0.00	0.00								
Prime Focus International Services (UK) 419 Limited 420 Double Negative Limited 421 Double Negative Limited 422 Double Negative Limited		DNEG North America Inc. DNEG North America Inc. Double Negative Films Limited Double Negative Films Limited Double Negative Films Limited	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 Services Rendered	1000.00	NO NO NO	-0.03 0.00 -17.13 177.10	0.00	0.00								
Prime Focus International Services (UK) 419 Limited 420 Double Negative Limited 421 Double Negative Limited 422 Double Negative Limited 422 Double Negative Limited 423 Double Negative Limited		DNEG North America Inc. DNEG North America Inc. Double Negative Films Limited Double Negative Films Limited Double Negative Films Limited Double Negative Films Limited	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction	Foreign exchange fluctuation Opening Balance Services Rendered Content Investment Foreign exchange fluctuation	1000.00 1000.00 1000.00	NO NO NO	-0.03 0.00 -17.13 177.10 59.55	0.00 0.00 0.00	0.00 0.00 0.00								
Prime Focus International Services (UK) 419 Limited 420 Double Negative Limited 421 Double Negative Limited 422 Double Negative Limited 422 Double Negative Limited 423 Double Negative Limited 423 Double Negative Limited 424 Double Negative Limited		DNEG North America Inc. DNEG North America Inc. Double Negative Films Limited	Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Any other transaction	Foreign exchange fluctuation Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment	1000.00 1000.00 1000.00	NO NO NO	-0.03 0.00 -17.13 177.10 59.55 -112.32 0.00 -0.11	0.00 0.00 0.00 0.00 0.11 0.00	0.00 0.00 0.00 0.00 0.00								
Prime Focus International Services (UK) 419 Limited 420 Double Negative Limited 421 Double Negative Limited 421 Double Negative Limited 423 Double Negative Limited 423 Double Negative Limited 424 Double Negative Limited 424 Double Negative Limited		DNES North America Inc. DNES North America Inc. Double Negative Films Limited Prime Focus World NV	Subsidiary Company	Any other transaction	Foreign exchange fluctuation Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance	1000.00 1000.00 1000.00	NO NO NO NO NO	-0.03 0.00 -17.13 177.10 59.55 -112.32 0.00	0.00 0.00 0.00 0.00 0.11	0.00 0.00 0.00 0.00 0.00								
Prime Focus International Services (UK) 430 Limited 420 Double Negative Limited 421 Double Negative Limited 421 Double Negative Limited 422 Double Negative Limited 423 Double Negative Limited 424 Double Negative Limited 425 Double Negative Limited 425 Double Negative Limited 425 Double Negative Films Limited		DNEG North America Inc. DNEG North America Inc. Double Negative Films, Limited Prime Focus World NV Prime Focus World NV	Subsidiary Company	Any other transaction	Foreign exchange fluctuation Opening Balance Services Render ed Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation	1000.00 1000.00 1000.00	NO NO NO NO NO NO	-0.03 0.00 -17.13 177.10 59.55 -112.32 0.00 -0.11	0.00 0.00 0.00 0.00 0.11 0.00	0.00 0.00 0.00 0.00 0.00 0.00								
Prime Focus International Services (UK) 430 United 430 Ouble Negative Limited 431 Ouble Negative Limited 432 Ouble Negative Limited 432 Ouble Negative Limited 433 Ouble Negative Limited 434 Ouble Negative Limited 435 Ouble Negative Limited 435 Ouble Negative Films Limited 436 Ouble Negative Films Limited 437 Ouble Negative Films Limited 438 Ouble Negative Films Limited 438 Ouble Negative Films Limited		DNEG North America Inc. DNEG North America Inc. Double Negative Firms Limited Prime Focus World MW Prime Focus World MW Double Negative Firms Limited Double Negative Firms Limited Double Negative Flotkings Limited Double Negative Holdings Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation	1000.00 1000.00 1000.00	NO NO NO NO NO NO	-0.03 0.00 -17.13 177.10 59.55 -112.32 0.00 -0.11 0.00	0.00 0.00 0.00 0.11 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00								
Prime Focus International Services (UK) 430 Limited 420 Double Negative Limited 421 Double Negative Limited 422 Double Negative Limited 423 Double Negative Limited 424 Double Negative Limited 424 Double Negative Limited 425 Double Negative Limited 426 Double Negative Films Limited 427 Double Negative Films Limited		DNEG North America Inc. DNEG North America Inc. Double Negative Films Limited Prime Focus World MV Prime Focus World MV Prime Focus World MV Prime Focus World NV Prime Focus World NV	Subsidiary Company	Any other transaction	Foreign exchange fluctuation Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance	1000.00 1000.00 1000.00	NO NO NO NO NO NO	-0.03 0.00 -17.13 177.10 59.55 -112.32 0.00 -0.11 0.00	0.00 0.00 0.00 0.01 0.11 0.00	0.00 0.00 0.00 0.00 0.00 0.00								
Prime Focus International Services (UK) 430 United 430 Opuble Negative Limited 431 Opuble Negative Limited 432 Opuble Negative Limited 432 Opuble Negative Limited 433 Opuble Negative Limited 434 Opuble Negative Limited 435 Opuble Negative Limited 436 Opuble Negative Films Limited 437 Opuble Negative Films Limited 438 Opuble Negative Films Limited 438 Opuble Negative Films Limited 439 Opuble Negative Films Limited 439 Opuble Negative Films Limited 430 Opuble Negative Films Limited		DNEG North America Inc. DNEG North America Inc. Double Negative Firms Limited Prime Focus World NV Prime Focus World NV Double Negative Firms Limited Prime Focus World NV Prime Focus World NV Double Negative Holdings Limited Double Negative Holdings Limited Double Negative Holdings Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance	1000.00 1000.00 1000.00	NO NO NO NO NO NO	-0.03 0.00 -17.13 177.10 59.55 -112.32 0.00 -0.11 0.00	0.00 0.00 0.00 0.11 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00								
Prime Focus International Services (UK) 420 Double Negative Limited 421 Double Negative Limited 422 Double Negative Limited 422 Double Negative Limited 422 Double Negative Limited 423 Double Negative Limited 424 Double Negative Limited 425 Double Negative Films Limited 426 Double Negative Films Limited 427 Double Negative Films Limited 428 Double Negative Films Limited 429 Prime Focus World NV 430 Prime Focus World NV		DNEG North America Inc. DNEG North America Inc. Double Negative Firms Limited Prime Focus World NV Prime Focus World NV Prime Focus World NV Double Negative Holdings Limited Prime Focus Academy of MES Private Limited	Subsidian / Company Subsidian / Company	Any other transaction	Foreign exchange fluctuation Opening Balance Services Rendered Content investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation	1000.00 1000.00 1000.00	NO NO NO NO NO NO NO NO NO NO	-0.03 0.00 -17.13 177.10 59.55 -112.32 0.00 -0.11 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.11 0.00 0.00 0.16	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0								
Prime Focus International Services (UK) 430 United 430 Double Negative Limited 432 Double Negative Limited 432 Double Negative Limited 432 Double Negative Limited 432 Double Negative Limited 433 Double Negative Limited 434 Double Negative Limited 435 Double Negative Limited 436 Double Negative Limited 437 Double Negative Films Limited 438 Double Negative Films Limited 439 Prime Focus World MV 430 Prime Focus World MV 430 Prime Focus World MV 430 Prime Focus World MV		DNEG North America Inc. DNEG North America Inc. Double Negative Firms Limited Prime Focus World MV Prime Focus Academy of MES Private Limited Prime Focus Academy of MES Private Limited	Subsidiary Company Subsidiary Company	Any other transaction	Foreign exchange fluctuation Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Pawment Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance	1000.00 1000.00 1000.00	NO NO NO NO NO NO	-0.03 0.00 -17.13 177.10 59.55 -112.32 0.00 -0.11 0.00 0.00 0.00 0.00	0.000 0.000 0.000 0.111 0.000 0.000 0.160	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0								
Prime Focus International Services (UK) 420 Double Negative Limited 421 Double Negative Limited 422 Double Negative Limited 422 Double Negative Limited 422 Double Negative Limited 423 Double Negative Limited 424 Double Negative Limited 425 Double Negative Films Limited 426 Double Negative Films Limited 427 Double Negative Films Limited 428 Double Negative Films Limited 429 Prime Focus World NV 430 Prime Focus World NV		DNEG North America Inc. DNEG North America Inc. Double Negative Firms Limited Prime Focus World NV Prime Focus World NV Prime Focus World NV Double Negative Holdings Limited Prime Focus Academy of MES Private Limited	Subsidian / Company Subsidian / Company	Any other transaction	Foreign exchange fluctuation Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation	1000.00 1000.00 1000.00	NO NO NO NO NO NO NO NO NO NO	-0.03 0.00 -17.13 177.10 59.55 -112.32 0.00 -0.11 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.11 0.00 0.00 0.16	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0								
Prime Focus International Services (UK) 430 Double Negative Limited 430 Double Negative Limited 432 Double Negative Limited 432 Double Negative Limited 432 Double Negative Limited 433 Double Negative Limited 434 Double Negative Limited 435 Double Negative Limited 436 Double Negative Limited 437 Double Negative Films Limited 438 Double Negative Films Limited 439 Prime Focus World NV 430 Prime Focus World NV 430 Prime Focus World NV 430 Double Negative Limited 431 Double Negative Limited 432 Double Negative Limited		DNEG North America Inc. DNEG North America Inc. Double Negative Firms Limited Prime Focus World MV Prime Focus Hoolings Limited Double Negative Holdings Limited Prime Focus Academy of MES Private Limited Prime Focus Academy of MES Private Limited Prime Focus Technologies Limited Prime Focus Technologies Limited	Subsidiary Company Subsidiary Company	Any other transaction	Foreign exchange fluctuation Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance Toreign exchange fluctuation Opening Balance Toreign exchange fluctuation Topening Balance Technical Service Cost Technical Service Cost Technical Service Cost	1000.00 1000.00 1000.00	NO NO NO NO NO NO NO NO NO NO	-0.03 0.00 -17.13 177.10 59.55 -112.32 0.00 -0.11 0.00 0.00 0.00 0.00 -3.16	0.000 0.000 0.000 0.111 0.000 0.000 0.160 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0								
Prime Focus International Services (UK) 420 Double Negative Limited 421 Double Negative Limited 422 Double Negative Limited 422 Double Negative Limited 423 Double Negative Limited 424 Double Negative Limited 425 Double Negative Limited 426 Double Negative Limited 427 Double Negative Inst Limited 427 Double Negative Films Limited 428 Double Negative Films Limited 429 Prime Focus World NV 430 Prime Focus World NV 430 Double Negative Limited 431 Double Negative Limited 433 Double Negative Limited		DNEG North America Inc. DNEG North America Inc. Double Negative Firms Limited Prime Focus World NW Prime Focus World NW Double Negative Holdings Limited Prime Focus World NW Double Negative Holdings Limited Prime Focus World NW Prime Focus Limited Prime Focus Lecthnologies Limited Prime Focus Technologies Limited Prime Focus Technologies Limited	Subsidian/ Company	Any other transaction	Foreign exchange fluctuation Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance	1000.00 1000.00 1000.00	NO N	-0.03 0.00 -17.13 177.10 59.55 -112.32 0.00 -0.11 0.00 0.00 0.00 0.00 -3.16	0.000 0.000 0.000 0.000 0.11 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.000 0.000								
Prime Focus International Services (UK) 19 Limited 100 Limited 100 Double Negative Limited 102 Double Negative Films Limited 103 Double Negative Films Limited 104 Double Negative Films Limited 105 Double Negative Films Limited 107 Double Negative Films Limited 108 Double Negative Films Limited 109 Double Negative Films Limited 109 Double Negative Limited 100 Double Negative Limited 100 Double Negative Limited 100 Double Negative Limited 100 Double Negative Limited		DNEG North America Inc. DNEG North America Inc. Double Negative Firms Limited Prime Focus World NW Prime Focus Holdings Limited Double Negative Holdings Limited Prime Focus Endongoise Limited Prime Focus Endongoise Limited Prime Focus Technologies Limited Prime Focus Technologies Limited Prime Focus Technologies Limited	Subsidiary Company Subsidiary Company	Any other transaction	Foreign exchange fluctuation Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance Toreign exchange fluctuation Opening Balance Technical Service Cost Payment made on group company on behalf of the entity Foreign exchange fluctuation	1000.00 1000.00 1000.00	NO NO NO NO NO NO NO NO NO NO	-0.03 0.00 -17.13 177.10 59.55 -112.32 0.00 -0.11 0.00 0.00 0.00 0.00 0.00 -3.16	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.160 0.000 0.000 0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000								
Prime Focus International Services (UK) 410 Limited 420 Double Negative Limited 421 Double Negative Limited 422 Double Negative Limited 422 Double Negative Limited 423 Double Negative Limited 424 Double Negative Limited 425 Double Negative Limited 426 Double Negative Films Limited 427 Double Negative Films Limited 427 Double Negative Films Limited 427 Double Negative Films Limited 428 Double Negative Films Limited 429 Prime Focus World NV 430 Prime Focus World NV 430 Double Negative Limited 431 Double Negative Limited 432 Double Negative Limited 433 Double Negative Limited 433 Double Negative Limited		DNEG North America Inc. DNEG North America Inc. Double Negative Firms Limited Prime Foos World NW Prime Foos Section Technologies Limited Prime Foos Section	Subsidiany Company	Any other transaction	Foreign exchange fluctuation Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Pawment Opening Balance Foreign exchange fluctuation Opening Relamine Foreign exchange fluctuation Opening Relamine Foreign exchange fluctuation Opening Relamine	1000.00 1000.00 1000.00	NO N	-0.03 0.00 -17.13 177.10 59.55 -112.32 0.00 0.00 0.00 0.00 0.00 0.00 -3.16 -2.64 -0.12 2.64	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000								
Prime Focus International Services (UK) 19 Limited 100 Limited 100 Double Negative Limited 102 Double Negative Films Limited 103 Double Negative Films Limited 104 Double Negative Films Limited 105 Double Negative Films Limited 107 Double Negative Films Limited 108 Double Negative Films Limited 109 Double Negative Films Limited 109 Double Negative Limited 100 Double Negative Limited 100 Double Negative Limited 100 Double Negative Limited 100 Double Negative Limited		DNEG North America Inc. DNEG North America Inc. Double Negative Firms Limited Prime Focus World NW Prime Focus Holdings Limited Double Negative Holdings Limited Prime Focus Endongoise Limited Prime Focus Endongoise Limited Prime Focus Technologies Limited Prime Focus Technologies Limited Prime Focus Technologies Limited	Subsidiary Company Subsidiary Company	Any other transaction	Foreign exchange fluctuation Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance Technical Service Cost Payment made on group company on behalf of the entity Foreign exchange fluctuation Opening Balance Technical Service Cost Fayment made on group company on behalf of the entity Foreign exchange fluctuation Opening Balance	1000.00 1000.00 1000.00	NO N	-0.03 0.00 -17.13 177.10 59.55 -112.32 0.00 -0.11 0.00 0.00 0.00 0.00 0.00 -3.16	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.160 0.000 0.000 0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000								
Prime Focus International Services (UK) 19 Limited 1400 Double Negative Limited 1420 Double Negative Limited 1421 Double Negative Limited 1422 Double Negative Limited 1423 Double Negative Limited 1424 Double Negative Limited 1426 Double Negative Limited 1427 Double Negative Films Limited 1428 Double Negative Films Limited 1429 Double Negative Films Limited 1429 Double Negative Films Limited 1429 Double Negative Films Limited 1420 Double Negative Films Limited 1420 Double Negative Limited 1430 Double Negative Limited 1431 Double Negative Limited 1432 Double Negative Limited 1433 Double Negative Limited 1434 Double Negative Limited 1435 Double Negative Limited		DNEG North America Inc. DNEG North America Inc. Double Negative Firms Limited Prime Focus World NW Prime Focus Hooldings Limited Double Negative Holdings Limited Prime Focus Endongoise Limited Prime Focus Technologies Limited	Subsidiary Company Subsidiary Company	Any other transaction	Foreign exchange fluctuation Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Pawment Opening Balance Foreign exchange fluctuation Opening Relamine Foreign exchange fluctuation Opening Relamine Foreign exchange fluctuation Opening Relamine	1000.00 1000.00 1000.00	NO N	-0.03 0.00 -17.13 177.10 59.55 -112.32 0.00 -0.11 0.00 0.00 0.00 -3.16 -2.64 -0.12 2.64 -0.12	0.00 0.00	0.000 0.000								
Prime Focus International Services (UK) 19 Limited 420 Double Negative Limited 421 Double Negative Limited 422 Double Negative Limited 422 Double Negative Limited 423 Double Negative Limited 424 Double Negative Limited 425 Double Negative Limited 426 Double Negative Limited 427 Double Negative Films Limited 428 Double Negative Films Limited 429 Double Negative Films Limited 429 Prime Focus World WV 430 Prime Focus World WV 430 Prime Focus World WV 430 Double Negative Limited 431 Double Negative Limited 432 Double Negative Limited 433 Double Negative Limited 434 Double Negative Limited 435 Double Negative Limited 436 Double Negative Limited 437 Double Negative Limited 438 Double Negative Limited		DNEG North America Inc. DNEG North America Inc. DNEG North America Inc. Double Negative Films Limited Prime Focus World NV Prime Focus World NV Prime Focus World NV Prime Focus World NV Prime Focus Focus World NV Prime Focus Technologies Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance Technical Service Cost Payment made on group company on behalf of the entity Foreign exchange fluctuation Deparing Balance Technical Service Cost Payment Technical Service Cost	1000.00 1000.00 1000.00	NO N	-0.03 0.00 -17.13 177.10 59.55 -112.32 0.00 -0.11 0.00 0.00 0.00 -3.16 -2.64 -0.12 2.64 0.00 -11.35	0.00 0.00 0.00 0.11 0.00	0.000 0.000								
Prime Focus International Services (UK) 410 Limited 420 Double Negative Limited 421 Double Negative Limited 422 Double Negative Limited 422 Double Negative Limited 423 Double Negative Limited 424 Double Negative Limited 425 Double Negative Limited 426 Double Negative Irims Limited 427 Double Negative Films Limited 428 Double Negative Films Limited 429 Double Negative Films Limited 420 Double Negative Irims Limited 420 Prime Focus World NV 430 Double Negative Limited 431 Double Negative Limited 433 Double Negative Limited		DNEG North America Inc. DNEG North America Inc. Double Negative Firms Limited Double Negative Holdings Limited Prime Focus World NV Prime Focus World NV Prime Focus World NV Prime Focus Forms Limited Prime Focus Forms Consideration Limited Prime Focus Technologies Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance Technical Service Cost Payment made on group company on behalf of the entity Foreign exchange fluctuation Opening Balance Technical Service Cost Payment made on group company on behalf of the entity Foreign exchange fluctuation Opening Balance Technical Service Cost Opening Balance Technical Service Cost Opening Balance Technical Service Cost Opening Balance	1000.00 1000.00 1000.00	NO N	-0.03 0.00 -17.13 177.10 59.55 -112.32 0.00 -0.11 0.00 0.00 0.00 0.00 -2.64 -0.12 2.64 0.00 -11.35 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000								
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Prime Focus International Services (UK) 430 United 430 Oouble Negative Limited 432 Oouble Negative Limited 432 Oouble Negative Limited 432 Double Negative Limited 432 Double Negative Limited 432 Double Negative Limited 432 Double Negative Limited 432 Oouble Negative Limited 433 Oouble Negative Films Limited 434 Double Negative Films Limited 435 Double Negative Films Limited 436 Double Negative Limited 437 Double Negative Limited 438 Double Negative Limited 439 Double Negative Limited 430 Double Negative Limited 431 Oouble Negative Limited 432 Double Negative Limited 433 Double Negative Limited 433 Double Negative Limited 434 Oouble Negative Limited 435 Double Negative Limited 436 Double Negative Limited 437 Double Negative Limited 438 Double Negative Limited 438 Double Negative Limited 439 Double Negative Limited 431 Double Negative Limited 432 Double Negative Limited 433 Double Negative Limited 434 Double Negative Limited 435 Double Negative Limited		DNEG North America Inc. DNEG North America Inc. DNEG North America Inc. Double Negative Films Limited Portice Food North Street Street Double Negative Films Limited Prime Food North BMP Prime Food North BMP Prime Food North BMP Prime Food North BMP Prime Food Academy of MES Private Limited Prime Food Academy of MES Private Limited Prime Food Street North BMP Prime Food	Subsidiary Company	Any other transaction	Foreign exchange fluctuation Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance Texhnical Service Cost Payment made on group company on behalf of the entity Foreign exchange fluctuation Payment Opening Balance Texhnical Service Cost Opening Balance Foreign exchange fluctuation Opening Balance	1000.00 1000.00 1000.00	NO N	-0.03 0.00 -17.13 177.10 59.55 -112.32 0.00 0.00 0.00 0.00 -2.64 -0.12 2.64 0.00 -1.135 0.00 -1.135 0.00 -1.135	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0								
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Prime Focus International Services (UK) 420 Louble Negative Limited 420 Double Negative Limited 421 Double Negative Limited 422 Double Negative Limited 423 Double Negative Limited 424 Double Negative Limited 425 Double Negative Limited 426 Double Negative Films Limited 426 Double Negative Films Limited 427 Double Negative Films Limited 428 Double Negative Films Limited 429 Double Negative Films Limited 429 Double Negative Films Limited 420 Double Negative Films Limited 420 Double Negative Limited 431 Double Negative Limited 432 Double Negative Limited 433 Double Negative Limited 433 Double Negative Limited 434 Double Negative Limited 435 Double Negative Limited 436 Double Negative Limited 437 Double Negative Limited 438 Double Negative Limited 439 Double Negative Limited 430 Double Negative Limited 431 Double Negative Limited 432 Double Negative Limited 433 Double Negative Limited 434 Double Negative Limited 435 Double Negative Limited 436 Double Negative Limited 437 Double Negative Limited 438 Double Negative Limited 439 Double Negative Limited		DNEG North America Inc. DNEG North America Inc. Double Negative Firms Limited Double Negative Holdings Limited Prime Focus World NV Double Negative Holdings Limited Prime Focus Focus World NV Prime Focus Focus North NV Prime Focus Endongoise Limited Prime Focus Technologies Inc. Prime Focus Technologies Inc. Prime Focus Technologies Inc.	Subsidiary Company	Any other transaction	Foreign exchange fluctuation Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance Technical Service Cost Payment made on group company on behalf of the entity Payment and on group company on Departing Balance Technical Service Cost Depening Balance Technical Service Cost Opening Balance Technical Service Cost Opening Balance Technical Service Cost Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance Payment made on power or group company Payment made on power or group company Payment made on power or group company Payment made on proup company on behalf of the entity	1000.00 1000.00 1000.00	NO N	-0.03 0.00 -17.13 177.10 59.55 -112.32 -0.00 0.00 0.00 0.00 0.00 -3.16 -2.64 -0.12 2.64 -0.12 2.64 -0.12 2.64 -0.12 2.64 -0.12 2.64 -0.12 2.64 -0.12 2.64 -0.12 2.64 -0.12 2.64 -0.12 2.64 -0.12 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.14 -0.15	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000								
Prime Focus International Services (UK) 410 Limited 420 Double Negative Limited 421 Double Negative Limited 422 Double Negative Limited 423 Double Negative Limited 424 Double Negative Limited 425 Double Negative Limited 426 Double Negative Limited 426 Double Negative Limited 427 Double Negative Films Limited 428 Double Negative Films Limited 429 Prime Focus World NV 430 Prime Focus World NV 430 Prime Focus World NV 431 Double Negative Films Limited 432 Double Negative Limited 433 Double Negative Limited 434 Double Negative Limited 435 Double Negative Limited 436 Double Negative Limited 437 Double Negative Limited 438 Double Negative Limited 439 Double Negative Limited 430 Double Negative Limited 431 Double Negative Limited 432 Double Negative Limited 433 Double Negative Limited 434 Double Negative Limited 435 Double Negative Limited 436 Double Negative Limited 437 Double Negative Limited 438 Double Negative Limited 439 Double Negative Limited 430 Double Negative Limited 431 Double Negative Limited 432 Double Negative Limited 433 Double Negative Limited 434 Double Negative Limited 444 Double Negative Limited 445 Double Negative Limited 446 Double Negative Limited 447 Double Negative Limited		DNEG North America Inc. DNEG North America Inc. DOUGH Regative Hims Limited Double Negative Hims Limited Prime Focus World NY Prime Focus World NY Prime Focus World NY Prime Focus World NY Prime Focus Academy of MES Private Limited Prime Focus Academy of MES Private Limited Prime Focus Lechnologies Limited Prime Focus Lechnologies Limited Prime Focus Lechnologies Limited Prime Focus Lechnologies Limited Prime Focus Technologies Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance Toreign exchange fluctuation Opening Balance Inchinal Service Cost Payment made on group company on behalf of the Foreign exchange fluctuation Opening Balance Technical Service Cost Opening Balance Foreign exchange fluctuation Opening Balance Technical Service Cost Opening Balance Payment made on behalf of group company Payment made on proup company on behalf of the entity	1000.00 1000.00 1000.00	NO N	-0.03 0.00 -17.13 177.10 59.55 -112.32 0.00 0.00 0.00 0.00 -3.16 -2.64 -0.12 2.64 -0.12 2.64 -0.12 2.64 -0.12 2.64 -0.13 0.00 -0.00 -1.135 0.00 -1.135 0.00 -1.135 0.00 -1.135 0.00 -1.135 0.00 -1.135 0.00 -1.135 0.00 -1.135 0.00 -1.135 0.00 -1.135 0.00 -1.135 0.00 -1.135 0.00 -1.135 0.00 -1.135 0.00 -1.135 0.00 -1.135 0.00 -1.135 0.00 0.00 -1.135 0.00 0.00 -1.135 0.00 0.00 -1.135 0.00 0.00 0.00 -1.135 0.00 0.00 0.00 0.00 -1.135 0.00 0.00 0.00 0.00 -1.135 0.00 0.00 0.00 0.00 0.00 -1.135 0.00 0.00 0.00 0.00 0.00 -1.135 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -1.135 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000								
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Prime Focus International Services (UK) 430 Louise Negative Limited 430 Douise Negative Limited 432 Douise Negative Timise Limited 432 Douise Negative Timise Limited 433 Douise Negative Timise Limited 434 Douise Negative Timise Limited 435 Douise Negative Timise Limited 436 Prime Focus World NV 430 Prime Focus World NV 430 Prime Focus World NV 431 Douise Negative Limited 432 Douise Negative Limited 433 Douise Negative Limited 434 Douise Negative Limited 435 Douise Negative Limited 436 Douise Negative Limited 437 Douise Negative Limited 438 Douise Negative Limited 439 Douise Negative Limited 440 DNG North America Inc. 441 DNG North America Inc. 442 DNG North America Inc. 443 DNG North America Inc. 444 DNG North America Inc. 445 Dng Inde Media Services Limited 446 Dng India Media Services Limited 447 Dng India Media Services Limited 448 Dng India Media Services Limited 449 Dng India Media Services Limited 440 Dng India Media Services Limited 441 Dng India Media Services Limited 442 Dng India Media Services Limited 444 Dng India Media Services Limited 445 Dng India Media Services Limited 446 Dng India Media Services Limited		DNEG North America Inc. DNEG North America Inc. Double Negative Hims Limited Prime Focus World NV Prime Focus Himsel Holdings Limited Prime Focus Academy of MES Private Limited Prime Focus Technologies Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance Toreign exchange fluctuation Opening Balance Technical Service Cost Payment made on group company on behalf of the entity Toreign exchange fluctuation Deming Balance Toreign exchange fluctuation Opening Balance Toreign exchange fluctuation Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Payment made on behalf of group company Payment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation Opening Balance Payment made on power opening Balance Foreign exchange fluctuation Opening Balance Services Rendered Technical Service Cost Payment	1000.000	NO N		0.000 0.0000	0.000 0.000								
Prime Focus International Services (UK) 19 Limited 420 Double Negative Limited 421 Double Negative Limited 422 Double Negative Limited 422 Double Negative Limited 423 Double Negative Limited 424 Double Negative Limited 425 Double Negative Limited 426 Double Negative Limited 427 Double Negative Films Limited 428 Double Negative Films Limited 429 Double Negative Films Limited 420 Double Negative Films Limited 421 Double Negative Films Limited 422 Prime Focus World WV 430 Prime Focus World WV 431 Double Negative Limited 432 Double Negative Limited 433 Double Negative Limited 433 Double Negative Limited 433 Double Negative Limited 435 Double Negative Limited 436 Double Negative Limited 437 Double Negative Limited 438 Double Negative Limited 439 Double Negative Limited 430 Double Negative Limited 431 Double Negative Limited 432 Double Negative Limited 433 Double Negative Limited 434 Double Negative Limited 435 Double Negative Limited 436 Double Negative Limited 437 Double Negative Limited 438 Double Negative Limited 439 Double Negative Limited 440 Double Negative Limited 441 Double Negative Limited 442 Double Negative Limited 443 Double Negative Limited 444 Double Negative Limited 445 Double Negative Limited 446 Double Negative Limited		DNEG North America Inc. DNEG North America Inc. DOUBLE Negative Firms Limited Prime Focus World NV Prime Focus World NV Double Negative Holdings Limited Prime Focus World NV Prime Focus World NV Prime Focus Verbings Limited Prime Focus Technologies Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance Technical Service Cost Payment made on group company on behalf of the entity Foreign exchange fluctuation Opening Balance Technical Service Cost Depening Balance Technical Service Cost Opening Balance Technical Service Cost Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance Foreign exchange fluctuation Opening Balance Technical Service Cost Opening Balance	1000.000	NO	0.03 0.00 0.00 1.71.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.000 0.000	0.000 0.000								
Prime Focus International Services (UK) 1420 Duble Negative Limited 1420 Duble Negative Limited 1421 Duble Negative Limited 1422 Duble Negative Limited 1423 Duble Negative Limited 1424 Duble Negative Limited 1426 Duble Negative Limited 1426 Duble Negative Limited 1426 Duble Negative Films Limited 1426 Duble Negative Films Limited 1427 Duble Negative Films Limited 1428 Duble Negative Films Limited 1428 Duble Negative Films Limited 1430 Duble Negative Films Limited 1431 Duble Negative Films Limited 1432 Duble Negative Films Limited 1433 Duble Negative Limited 1434 Duble Negative Limited 1435 Duble Negative Limited 1436 Duble Negative Limited 1437 Duble Negative Limited 1438 Duble Negative Limited 1439 Duble Negative Limited 1430 Duble Negative Limited 1431 Duble Negative Limited 1431 Duble Negative Limited 1432 Duble Negative Limited 1433 Duble Negative Limited 1434 Duble Negative Limited 1436 Duble Negative Limited 1437 Duble Negative Limited 1431 Duble Negative Limited 1440 Duble Negative Limited 1441 Duble North America Inc. 1442 DMEG North America Inc. 1444 Duble India Media Services Limited 1445 Duble India Media Services Limited 1446 Duble India Media Services Limited 1447 Duble India Media Services Limited 1448 Duble India Media Services Limited 1449 Duble India Media Services Limited 1440 Duble India Media Services Limited 1441 Duble India Media Services Limited 1442 Duble India Media Services Limited 1444 Duble India Media Services Limited 1445 Duble India Media Services Limited 1446 Duble India Media Services Limited 1447 Duble India Media Services Limited 1448 Duble India Media Services Limited		DNEG North America Inc. DNEG North America Inc. Double Negative Hims Limited Prime Focus World NV Prime Focus Himsel Holdings Limited Prime Focus Academy of MES Private Limited Prime Focus Technologies Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation Opening Balance Services Rendered Content Investment Foreign exchange fluctuation Payment Opening Balance Foreign exchange fluctuation Opening Balance Toreign exchange fluctuation Opening Balance Technical Service Cost Payment made on group company on behalf of the entity Toreign exchange fluctuation Deming Balance Toreign exchange fluctuation Opening Balance Toreign exchange fluctuation Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Payment made on behalf of group company Payment made on behalf of group company Payment made on group company on behalf of the entity Foreign exchange fluctuation Opening Balance Payment made on power opening Balance Foreign exchange fluctuation Opening Balance Services Rendered Technical Service Cost Payment	1000.000	NO N		0.000 0.000	0.000 0.000								

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	Prime Focus International Services (UK)																	
451	Limited	Prime Focus Technologies UK Limited	Subsidiary Company	Any other transaction	Opening Balance		NO	0.00	0.00	0.00			_	-			_	-
452	Prime Focus International Services (UK) Limited	Prime Focus Technologies UK Limited	Subsidiary Company	Any other transaction	Payment made on behalf of group company		NO	0.00	0.00	0.00								
	Prime Focus International Services (UK)																	
453		Prime Focus Technologies UK Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO	0.00	0.00	0.00								
454	Double Negative Limited	Incamera Limited.	Joint venture of a Subsidiary Cor	Any other transaction	Opening Balance		NO	0.00	0.00	3.14								
					Payment made on group company on behalf of the													
455	Double Negative Limited	Incamera Limited.	Joint venture of a Subsidiary Cor	Any other transaction	entity		NO	-21.98	0.00	0.00								
456	Double Negative Limited	Incamera Limited.	Joint venture of a Subsidiary Cor	Any other transaction	Foreign exchange fluctuation		NO	-1.00	0.00	0.00								
457	Double Negative Limited	Incamera Limited.	Joint venture of a Subsidiary Cor	Advance			NO	26.13	0.00	0.00								
458	Dneg India Media Services Limited	Blooming Buds Coaching Private Limited	Promoter group company	Any other transaction	Opening Balance		NO	0.00	5.30	5.30								
459	Dneg India Media Services Limited	Blooming Buds Coaching Private Limited	Promoter group company	Any other transaction	Rent Recharge		NO	-2.15	0.00	0.00								
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	0.00								
			, , , , , , , , , , , , , , , , , , , ,	,						5.00								
461	Dneg India Media Services Limited	Blooming Buds Coaching Private Limited	Promoter group company	Any other transaction	Payment	l	NO	2.33	0.00	0.00			J				J	
			grap company															
462	Dneg India Media Services Limited	Blooming Buds Coaching Private Limited	Promoter group company	Any other transaction	TDS	l	NO	-0.39	0.00	0.00			J				J	
402	Dieg maia wedia services cimica	blooming bads coaching i rivate clinica	Tromoter group company	Any other transaction	103			0.33	0.00	0.00								
463	Dneg India Media Services Limited	Blooming Buds Coaching Private Limited	Promoter group company	Any other transaction	GST		NO	0.22	0.00	0.00								
	Double Negative Limited	Double Negative Singapore PTE Limited	Subsidiary Company	Any other transaction	Opening		NO	0.00	0.00	-0.52								
	Double Negative Limited Double Negative Limited	Double Negative Singapore PTE Limited Double Negative Singapore PTE Limited	Subsidiary Company	Any other transaction	Foreign exchange fluctuation		NO.	-1.25	0.00									
	Dneg Montreal Production Limited	Incamera Limited.	Joint venture of a Subsidiary Cor		Opening		NO	0.00	0.00				_	-	 _		-	-
	Dneg Montreal Production Limited Dneg Montreal Production Limited	Incamera Limited.	Joint venture of a Subsidiary Cor		Technical Service Cost		NO.	-43.94	0.00				_	-	 _		-	-
468		Incamera Limited.	Joint venture of a Subsidiary Cor		Foreign exchange fluctuation		NO NO	-0.47	0.00				_	-	 _		-	-
	Dneg Montreal Production Limited Dneg Montreal Production Limited	Incamera Limited	Joint venture of a Subsidiary Cor		Payment Payment		NO.	22.82	0.00				_	-	 _		-	
	Dneg Montreal Production Limited Dneg Montreal Production Limited	Incamera Limited.	Joint venture of a Subsidiary Cor		Payment		NO NO	22.82	0.00				_	-	 _		-	
	Double Negative Holdings Limited	Incamera Limited.	Joint venture of a Subsidiary Cor		Opening		NO NO	0.00	53.12				_	-	 _		-	
	Double Negative Holdings Limited Double Negative Holdings Limited	Incamera Limited.	Joint venture of a Subsidiary Cor		Foreign exchange fluctuation		NO NO	4.30	0.00								_	
	Double Negative Holdings Limited Double Negative Holdings Limited	Incamera Limited. Incamera Limited.	Joint venture of a Subsidiary Cor		Foreign exchange fluctuation		NO NO	3.83	0.00								_	$\overline{}$
	Prime Focus World NV	Mr. Namit Malhotra	Director	Any other transaction	Professional Fees		NO NO	2.46	0.00								_	
4/4		Mr. Namit Mainotra	Director	Any other transaction	Professional Fees		NU	2.46	0.00	0.00			_	-			_	
475	Prime Focus International Services (UK)		a.				NO	1 17	0.00	0.00								
	DNEG North America Inc.	Mr. Namit Malhotra Mr. Vikas Rathee	Director Related party of subsidiary comp	Remuneration			NO NO	2.43	0.00								_	$\overline{}$
	DNEG North America Inc. Dneg India Media Services Limited			Remuneration			NO NO							 				
477		Mr. Merzin Tavaria	Related party of subsidiary comp	Any other transaction	Freelancer		NU	0.39	0.00	0.00	_	_	 }	 	 			
	Prime Focus International Services (UK) Limited	Enigma Creative Services LLP - Designated						0.54										
		Partner	Related party of subsidiary comp		Freelancer		NO	0.51	0.00									-
	Prime Focus World NV	Mr. Massoud Entekhabi NIRAI SANGHAI	Related party of subsidiary comp				NO NO	0.25	0.00		_			-				
	Dneg India Media Services Limited Dneg India Media Services Limited	PRAKASH KRISHNAN KURUP	Related party of subsidiary comp		Freelower		NO NO	0.24	0.00		_	_	 }	 	 			-
			Related party of subsidiary comp	Any other transaction	Freelancer		NO NO							 				-
	Dneg India Media Services Limited Dneg India Media Services Limited	ASHIRWAD ASHOK HADKAR	Related party of subsidiary comp	Any other transaction	Freelancer		NO NO	0.93	0.00		_			-				
		PARMINDER SINGH SANTHOK CHADDA	Related party of subsidiary comp		Freelancer													
	Dneg India Media Services Limited	HUZEFA MOHSIN LOKHANDWALA	Related party of subsidiary comp	Any other transaction	Freelancer		NO	0.30	0.00									
485	Dneg India Media Services Limited	RODNEY SHWINLI EE	Related party of subsidiary comp	Any other transaction	Freelancer		NO	0.14	0.00	0.00	_			 				
486	Prime Focus Academy of MES Private	ABHISHEK MALHOTRA	Related party of subsidiary comp	Remuneration		l	NO	0.22	0.00	0.00								
	Dneg India Media Services Limited	DINESH MANIK	Related party of subsidiary comp				NO	0.41	0.00	0.00								_
488		Rohan Desai	Related party of subsidiary comp				NO	0.91	0.00									
	DNEG North America Inc	Christopher Ryan Pflug	Related party of subsidiary comp	Remuneration			NO.	1.66	0.00									
	Prime Focus World NV	Intertrust (Netherlands) B.V.	Related party of subsidiary comp		Professional Fees		NO NO	0.40	0.00		_							
490		Simon Hedges	Related party of subsidiary comp		FI OTESSIONAL FEES		NO.	1.86	0.00		— t						_	
	Double Negative Limited	Simon Morgan	Related party of subsidiary comp				NO NO	2.74	0.00	0.00	— t						_	
492	Double Negative Limited	SITION WORKER	Related party of SUBSIDIARY COMP	Remuneration		L	NU	2.74	0.00	0.00								