ASA STOCKS (PVT.) LIMITED.

Financial Statements
For the period ended 30 September, 2014

Ulck Studio (Pty) Limited
Statement of Financial Position
AS AT MARCH 31, 2021

	Note	Audited 31 March 2021
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Non-Current Assets		
Property and equipment		1,111,207
Intangible assets		1,000,000
Investments	4	1,000,000
Long-term deposits	5	1,000,000
		4,111,207
Current Assets		
Inventories		1,000,000
Trade receivables	6	1,000,000
Prepayments	7	1,000,000
Other receivables	8	1,000,000
Short-term investments	9	1,000,000
Cash and bank balances	10	1,000,000
		6,000,000
TOTAL ASSETS		10,000,000
Equity and Liabilities		
Share capital	11	1,000,000
Retained earnings		1,000,000
Other reserves		1,000,000
Total equity		3,000,000
Non-current liabilities		
Long-term loan	12	1,000,000
		1,000,000
Current Liabilities		
Trade and other payables	13	1,000,000
Short-term loan	14	1,000,000
Bank overdraft	15	1,000,000
		3,000,000
TOTAL EQUITY AND LIABILITIES		10,000,000
Contingencies and commitments	16	10,000,000

The notes on pages 1 to 10 form an integral part of these financial statements.

Chief Accountant

Director

31 DECEMBER	2021/17
31 JANUARY	2021/17
01 FEBRUARY	2021/17
LAST DAY	

4	1000000
5	1000000

1000000
1000000
1000000

ACN Media (Pty) Limited
Income Statement
For the year ended December 31, 2021

	Note	Year ended 31 December 2021 R
Revenue		
Revenue - Income from the Production of a television series	21	2,000,000
Revenue - Income from the Production of a television series		2,000,000
Operating administrative expenses		
Operating administrative expenses	22	(1,000,000)
Operating profit/(loss)		1,000,000
Profit/(loss) before income tax		1,000,000
Income tax	23	(280,000)
Profit/(loss) for the year attributable to owners of the parent company		720,000
Profit/(loss) per share attributable to owners of the parent company		
Basic profit/(loss) per share	24	1,000
Diluted profit/(loss) per share		1,000

The accounting policies on pages 7 to 10 form an integral part of this Annual Financial Statements.

Chief Executive Director

Director