

COMPANY NAME :		Prism Global Ltd.	
LOCAL CURRENCY :		HKD	
Balance Sheet		31-03-22	
ROE		31 March 2022	0.114907000
ASSETS		Local currency	Eur
FIXED ASSETS		TO COMPLETE	
		6,22,87,386.24	71,57,256.69
I. Formation expenses (NBV)		0.00	0.00
II. Intangible fixed assets(NBV)		2,68,97,190.36	30,90,675.45
III. Tangible fixed assets(NBV)		52,259.22	6,004.95
A. Land & buildings		0.00	0.00
B. Plant, machinery & equipment		0.00	0.00
C. Office equipment (fax,copier..)/ furniture & vehicles		52,259.22	6,004.95
D. Leasing & other similar rights		0.00	0.00
E. Leasehold Improvements		0.00	0.00
Note on NBV			
IV. Financial fixed assets		3,53,37,936.66	40,60,576.29
A 1 Investments in subsidiaries		1,747.18	200.76
A 2 Advances to subsidiaries		0.00	0.00
B Investments in other enterprises		0.00	0.00
C. Guarantees given		97,666.41	11,222.55
D. Long Term Loans Receivable		3,52,38,523.07	40,49,152.97
CURRENT ASSETS		30,28,38,410.38	3,47,98,253.22
V. Short Term Loans Receivable		96,256.17	11,060.51
VI. Inventories		0.00	0.00
VII. Amounts receivable within one year		28,20,24,686.30	3,24,06,610.63
A. Trade debtors/Bad debt/Sales accruals		16,74,98,389.77	1,92,46,737.47
Debtors (Total Accounts Receivables)		16,73,94,517.13	1,92,34,801.78
Revaluation on AR		0.00	0.00
Provision bad debt (-)		0.00	0.00
Accruals invoices still to be made- Only Operational		1,03,872.64	11,935.69
B. Other amounts receivable < 1 year		11,45,26,296.53	1,31,59,873.16
VIII. Short-term investments		0.00	0.00
IX. Cash at bank and in hand		51,67,691.43	5,93,803.92
X. Deferred charges Operational & G&A / Accrued income-Only G&A		1,55,49,776.48	17,86,778.17
TOTAL ASSETS		36,51,25,796.63	4,19,55,509.91

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ROE		31 March 2022	0.114907000
LIABILITIES		Local currency	Eur
CAPITAL & RESERVES		TO COMPLETE	
		4,53,44,362.19	52,10,384.63
I. Capital		0.01	0.00
Issued Capital		0.01	0.00
Uncalled Capital (-)		0.00	0.00
II. Share premium Account		0.00	0.00
III. Revaluation Surpluses		14,71,219.94	1,69,053.47
IV. Reserves		0.00	0.00
V. Accumulated Result (loss (-))		4,38,73,142.24	50,41,331.16
VII. PROVISIONS		1,60,022.61	18,387.72
Pension & similar obligations		1,60,022.61	18,387.72
Taxation		0.00	0.00
Major repairs & maintenance		0.00	0.00
VIII. LONG TERM LIABILITIES		0.00	0.00
A. Subordinated loans		0.00	0.00
B.1 Advances from ShareHolders		0.00	0.00
B.2 Long Term Loans (payable)		0.00	0.00
C. Leasing & similar obligations LT		0.00	0.00
D. Credit Institutions LT		0.00	0.00
E. Other amounts payable LT		0.00	0.00
IX. CURRENT LIABILITIES		26,62,49,766.99	3,05,93,961.98
A. Current portion of amounts payable after +1 year		0.00	0.00
Loans		0.00	0.00
Leasing & similar obligations		0.00	0.00
Credit Institutions		0.00	0.00
B. Credit Institutions (excl. loans over more than 1 bookyear)		0.00	0.00
C. Loans ST		0.00	0.00
D. Creditors + Accruals invoices receivable		13,38,01,945.49	1,53,74,780.15
Creditors (Accounts Payables)		8,44,26,779.86	97,01,227.99
Revaluation		0.00	0.00
Accruals for Invoices still to be received + Trade Accruals/Op. Estimates		4,93,75,165.63	56,73,552.16
E. Taxes (income tax, taxes on salaries)		31,83,209.53	3,65,773.06
F. Salaries, social security, provision holiday pay,...		2,99,24,590.70	34,38,544.94
G. Other amounts payable		9,93,40,021.26	1,14,14,863.82
X. Deferred income Operational & G&A / Accrued charges Only G&A		5,33,71,641.87	61,32,775.25
TOTAL LIABILITIES		36,51,25,793.65	4,19,55,509.57

COMPANY NAME :	Prism Global Ltd.	
LOCAL CURRENCY :	HKD	
<u>Profit & Loss Account</u>	31-03-22	
AVERAGE ROE	31 March 2022	0.109046909
	Local currency TO COMPLETE	Eur
<u>REVENUES</u>	45,04,92,081	4,98,02,937
Operating Income (incl. operational accruals)	8,11,38,940	89,45,915
Other operating income	36,93,53,141	4,08,57,021
<u>CHARGES</u>	30,79,19,329	3,42,38,041
Operating Expenses (incl. operational accruals)	9,66,22,255	1,06,58,690
General and administrative expenses	10,34,63,237	1,15,54,777
Staff Expenses	10,68,42,364	1,19,15,766
Depreciations on trade debts	-	-
Decrease of value in stocks	-	-
Provision for Risks & Charges	-	-
Other operating expenses	9,91,472	1,08,808
EBITDA	14,25,72,752	1,55,64,895
Depreciations on fixed assets	84,93,026	9,38,376
OPERATING RESULT	13,40,79,726	1,46,26,519
FINANCIAL REVENUES	(4,05,110)	(41,294)
Financial Revenues without exchange profit	3,41,430	37,962
Exchange profit	(7,46,540)	(79,255)
FINANCIAL COSTS	9,17,148	1,04,572
Financial costs without exchange costs	1,12,130	12,485
Exchange costs	8,05,018	92,088
<u>FINANCIAL RESULT</u>	(13,22,258)	(1,45,866)
EXCEPTIONAL REVENUES	-	-
EXCEPTIONAL COSTS	-	-
RESULT BEFORE TAXES	13,27,57,467	1,44,80,653
INCOME TAXES	33,44,931	3,68,616
NETT RESULT BEFORE DIVIDENDS	12,94,12,536	1,41,12,037
DIVIDENDS PAID	-	-
DIVIDENDS RECEIVED	-	-
NETT RESULT FOR THE YEAR	12,94,12,536	1,41,12,037