

COMPANY NAME :

Prism LLC

LOCAL CURRENCY :

USD

Balance Sheet

31-03-18

ROE

31 March 2018

0.811770000

ASSETS

Local currency

Eur

TO COMPLETE

FIXED ASSETS

38,341,158

31,124,202

I. Formation expenses (NBV)

-

-

II. Intangible fixed assets(NBV)

37,103,183

30,119,251

III. Tangible fixed assets(NBV)

1,028,794

835,144

A. Land & buildings

503,585

408,795

B. Plant, machinery & equipment

21,463

17,423

C. Office equipment (fax,copier..)/ furniture & vehicles

496,696

403,203

D. Leasing & other similar rights

-

-

E. Other tangible fixed assets

7,050

5,723

IV. Financial fixed assets

209,181

169,807

A 1 Investments in subsidiaries

-

-

A 2 Advances to subsidiaries

-

-

B Investments in other enterprises

-

-

C. Guarantees given

209,181

169,807

D. Long Term Loans Receivable

-

-

CURRENT ASSETS

34,107,779

27,687,672

V. Short Term Loans Receivable

81,139

65,866

VI. Inventories

-

-

VII. Amounts receivable within one year

31,817,068

25,828,142

A. Trade debtors/Bad debt/Sales accruals

31,671,942

25,710,333

Debtors (Total Accounts Receivables)

33,160,362

26,918,587

Revaluation on AR

-

-

Doubtfull debt

-

-

Provision bad debt (-)

(1,522,008)

(1,235,520)

Accruals invoices still to be made

33,588

27,266

B. Other amounts receivable < 1 year

145,126

117,809

VIII. Short-term investments

-

-

IX. Cash at bank and in hand

348,881

283,211

X. Deferred charges / Accrued income

1,860,691

1,510,453

TOTAL ASSETS

72,448,937

58,811,874

COMPANY NAME :		Prism LLC	
LOCAL CURRENCY :		USD	
Balance Sheet		31-03-18	
ROE		31 March 2018	0.811770000
LIABILITIES		Local currency	Eur
		TO COMPLETE	
CAPITAL & RESERVES		16,605,759	13,480,057
I. Capital		20,600,000	16,722,462
Issued Capital		20,600,000	16,722,462
Uncalled Capital (-)		-	-
II. Share premium Account		-	-
III. Revaluation Surpluses		-	-
IV. Reserves		-	-
V. Accumulated Result (loss (-))		(3,994,241)	(3,242,405)
VII. PROVISIONS		-	-
Pension & similar obligations		-	-
Taxation		-	-
Major repairs & maintenance		-	-
VIII. LONG TERM LIABILITIES		26,109,261	21,194,715
A. Subordinated loans	Loans portion Long Term	-	-
B.1 Advances from ShareHolders		-	-
B.2 Long Term Loans (payable)		26,109,261	21,194,715
C. Leasing & similar obligations LT		-	-
D. Credit Institutions LT		-	-
E. Other amounts payable LT		-	-
IX. CURRENT LIABILITIES		29,608,339	24,035,161
A. Current portion of amounts payable after +1 year	Loans portion	-	-
Loans		-	-
Leasing & similar obligations		-	-
Credit Institutions		-	-
B. Credit Institutions (excl. loans over more than 1 bookyear)		411,364	333,933
C. Loans ST		2,696,713	2,189,111
D. Creditors + Accruals invoices receivable		24,173,465	19,623,293
Creditors (Accounts Payables)		12,527,901	10,169,774
Revaluation		-	-
Accruals for Invoices still to be received		11,645,564	9,453,519
E. Taxes (income tax, taxes on salaries)		10,863	8,818
F. Salaries, social security, provision holiday pay,...		1,258,313	1,021,461
G. Other amounts payable		1,057,621	858,545
X. Deferred income / Accrued charges		125,578	101,941
TOTAL LIABILITIES		72,448,937	58,811,874

COMPANY NAME :	Prism LLC
LOCAL CURRENCY :	USD
	PERIOD ENDED
<u>Profit & Loss Account</u>	31-03-18
	12 months ended 31 March 2018
	Local currency TO COMPLETE
<u>REVENUES</u>	<u>170,546,221</u>
Operating Income (incl. operational accruals)	166,749,868
Other operating income	3,796,353
<u>CHARGES</u>	<u>168,379,636</u>
Operating Expenses (incl. operational accruals)	130,067,211
General and administrative expenses	8,417,618
Staff Expenses	29,223,426
Depreciations on trade debts	528,413
Decrease of value in stocks	-
Provision for Risks & Charges	-
Other operating expenses	142,968
EBITDA	2,166,585
Depreciations on fixed assets	3,343,977
OPERATING RESULT	(1,177,392)
FINANCIAL REVENUES	3,499
Financial Revenues without exchange profit	3,499
Exchange profit	-
FINANCIAL COSTS	4,871,914
Financial costs without exchange costs	1,268,776
Exchange costs	3,603,138
<u>FINANCIAL RESULT</u>	<u>(4,868,415)</u>
EXCEPTIONAL REVENUES	-
EXCEPTIONAL COSTS	-
RESULT BEFORE TAXES	(6,045,807)
INCOME TAXES	(1,675,811)
NETT RESULT BEFORE DIVIDENDS	(4,369,996)
DIVIDENDS PAID	-
DIVIDENDS RECEIVED	-
NETT RESULT FOR THE YEAR	(4,369,996)