

COMPANY NAME :

Prism LLC

LOCAL CURRENCY :

USD

Balance Sheet

31-03-19

ROE

31 March 2019

0.891498000

A S S E T S		Local currency	Eur
<u>FIXED ASSETS</u>		TO COMPLETE	
		35,335,874	31,501,860
I. Formation expenses (NBV)		-	-
II. Intangible fixed assets(NBV)		34,363,725	30,635,192
III. Tangible fixed assets(NBV)		764,268	681,343
A. Land & buildings		438,275	390,721
B. Plant, machinery & equipment		9,222	8,221
C. Office equipment (fax,copier..)/ furniture & vehicles		302,371	269,563
D. Leasing & other similar rights		-	-
E. Other tangible fixed assets		14,400	12,838
Note on NBV			
IV. Financial fixed assets		207,881	185,325
A 1 Investments in subsidiaries		-	-
A 2 Advances to subsidiaries		-	-
B Investments in other enterprises		-	-
C. Guarantees given		207,881	185,325
D. Long Term Loans Receivable		-	-
<u>CURRENT ASSETS</u>		35,029,587	31,228,808
V. Short Term Loans Receivable		60,102	53,581
VI. Inventories		-	-
VII. Amounts receivable within one year		33,520,868	29,883,787
A. Trade debtors/Bad debt/Sales accruals		32,721,682	29,171,314
Debtors (Total Accounts Receivables)		34,258,749	30,541,606
Revaluation on AR		-	-
Doubtfull debt		-	-
Provision bad debt (-)		(1,559,833)	(1,390,588)
Accruals invoices still to be made		22,766	20,296
B. Other amounts receivable < 1 year		799,186	712,473
VIII. Short-term investments		-	-
IX. Cash at bank and in hand		270,438	241,095
X. Deferred charges / Accrued income		1,178,179	1,050,345
TOTAL ASSETS		70,365,461	62,730,668

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LIABILITIES

CAPITAL & RESERVES

I. Capital

Issued Capital

Uncalled Capital (-)

II. Share premium Account

III. Revaluation Surpluses

IV. Reserves

V. Accumulated Result (loss (-))

VII. PROVISIONS

Pension & similar obligations

Taxation

Major repairs & maintenance

VIII. LONG TERM LIABILITIES

A. Subordinated loans

B.1 Advances from ShareHolders

B.2 Long Term Loans (payable)

C. Leasing & similar obligations LT

D. Credit Institutions LT

E. Other amounts payable LT

IX. CURRENT LIABILITIES

A. Current portion of amounts payable after +1 year

Loans

Leasing & similar obligations

Credit Institutions

B. Credit Institutions (excl. loans over more than 1 bookyear)

C. Loans ST

D. Creditors + Accruals invoices receivable

Creditors (Accounts Payables)

Revaluation

Accruals for Invoices still to be received

E. Taxes (income tax, taxes on salaries)

F. Salaries, social security, provision holiday pay,...

G. Other amounts payable

X. Deferred income / Accrued charges

TOTAL LIABILITIES

Local currency
TO COMPLETE

Eur

18,563,102

16,548,969

20,600,000

18,364,859

20,600,000

18,364,859

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-

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(2,036,898)

(1,815,890)

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23,774,271

21,194,715

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23,774,271

21,194,715

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-

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27,902,440

24,874,969

-

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-

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-

411,364

366,730

2,522,313

2,248,637

22,986,249

20,492,195

12,359,423

11,018,401

-

-

10,626,826

9,473,794

-

-

1,188,700

1,059,724

793,814

707,683

125,648

112,015

70,365,461

62,730,668

Loans portion
Long Term

Loans portion

COMPANY NAME :

Prism LLC

LOCAL CURRENCY :

USD

PERIOD ENDED

Profit & Loss Account

31-03-19

12 months ended 31 March 2019

	Local currency TO COMPLETE
REVENUES	185,236,149
Operating Income (incl. operational accruals)	181,809,407
Other operating income	3,426,742
CHARGES	180,422,014
Operating Expenses (incl. operational accruals)	141,543,660
General and administrative expenses	8,129,960
Staff Expenses	30,014,988
Depreciations on trade debts	400,261
Decrease of value in stocks	-
Provision for Risks & Charges	-
Other operating expenses	333,145
EBITDA	4,814,135
Depreciations on fixed assets	3,047,428
OPERATING RESULT	1,766,707
FINANCIAL REVENUES	2,544,049
Financial Revenues without exchange profit	1,732
Exchange profit	2,542,317
FINANCIAL COSTS	1,261,425
Financial costs without exchange costs	1,261,425
Exchange costs	-
FINANCIAL RESULT	1,282,624
EXCEPTIONAL REVENUES	-
EXCEPTIONAL COSTS	-
RESULT BEFORE TAXES	3,049,331
INCOME TAXES	1,091,988
NETT RESULT BEFORE DIVIDENDS	1,957,343
DIVIDENDS PAID	-
DIVIDENDS RECEIVED	-
NETT RESULT FOR THE YEAR	1,957,343