

<b>COMPANY NAME :</b>	Prism Global Ltd.			
<b>LOCAL CURRENCY :</b>	HKD			
<b>BALANCE SHEET</b>	31-12-16		31-12-15	
<b>ROE</b>	31 December 2016	0.1224	31 December 2015	0.1181
<b>ASSETS</b>	Local currency	Eur	Local currency	Eur
<b>FIXED ASSETS</b>	<b>4,404,327</b>	<b>539,002</b>	<b>2,421,343</b>	<b>285,961</b>
<b>I. Formation expenses (NBV)</b>	0	0	0	0
<b>II. Intangible fixed assets (NBV)</b>	1,961,238	240,016	1,368,016	161,563
<b>III. Tangible fixed assets (NBV)</b>	<b>1,404,855</b>	<b>171,926</b>	<b>946,412</b>	<b>111,771</b>
A. Land & buildings	0	0	0	0
B. Plant, machinery & equipment	0	0	0	0
C. Office equipment (fax,copier..)/ furniture & vehicles	1,404,855	171,926	946,412	111,771
D. Leasing & other similar rights	0	0	0	0
E. Leasehold Improvements	0	0	0	0
<b>IV. Financial fixed assets</b>	<b>1,038,234</b>	<b>127,059</b>	<b>106,915</b>	<b>12,627</b>
A1. Investments in subsidiaries	0	0	0	0
A2. Advances to subsidiaries	0	0	0	0
B. Investments in other enterprises	0	0	0	0
C. Guarantees given	1,038,234	127,059	106,915	12,627
D. Long Term Loans Receivable	0	0	0	0
<b>CURRENT ASSETS</b>	<b>67,716,307</b>	<b>8,287,122</b>	<b>32,134,992</b>	<b>3,795,143</b>
<b>V. Short Term Loans Receivable</b>	0	0	0	0
<b>VI. Inventories</b>	0	0	0	0
<b>VII. Amounts receivable within one year</b>	<b>61,551,988</b>	<b>7,532,732</b>	<b>24,381,045</b>	<b>2,879,401</b>
A. Trade debtors/Bad debt/Sales accruals	19,466,829	2,382,351	11,136,159	1,315,180
Debtors (Total Accounts Receivables)	19,757,544	2,417,928	11,517,052	1,360,164
Revaluation on AR	-290,715	-35,578	-380,893	-44,983
Doubtfull debt	0	0	0	0
Provision bad debt (-)	0	0	0	0
Accruals invoices still to be made- Only Operational	0	0	0	0
B. Other amounts receivable < 1 year	42,085,159	5,150,382	13,244,887	1,564,221
<b>VIII. Short-term investments</b>	0	0	0	0
<b>IX. Cash at bank and in hand</b>	<b>293,288</b>	<b>35,893</b>	<b>2,054,148</b>	<b>242,595</b>
<b>X. Deferred charges Operational &amp; G&amp;A / Accrued income-Only G&amp;A</b>	<b>5,871,031</b>	<b>718,497</b>	<b>5,699,798</b>	<b>673,146</b>
<b>TOTAL ASSETS</b>	<b>72,120,634</b>	<b>8,826,123</b>	<b>34,556,335</b>	<b>4,081,103</b>

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<b>ROE</b>		31 December 2016	31 December 2015
		0.1224	0.1181
<b>LIABILITIES</b>		Local currency	Eur
<b>CAPITAL &amp; RESERVES</b>		Local currency	Eur
		20,420,995	2,499,121
		3,870,113	457,060
<b>I. Capital</b>		1	0
Issued Capital		1	0
Uncalled Capital (-)		0	0
<b>II. Share premium Account</b>		0	0
<b>III. Revaluation Surpluses</b>		0	0
<b>IV. Reserves</b>		0	0
<b>V. Accumulated Result (loss -))</b>		20,420,994	2,499,121
		3,870,112	457,060
<b>VII. PROVISIONS</b>		0	0
Pension & similar obligations		0	0
Taxation		0	0
Major repairs & maintenance		0	0
<b>VIII. LONG TERM LIABILITIES</b>		942,850	115,386
A. Subordinated loans		0	0
B1. Advances from ShareHolders		0	0
B2. Long Term Loans (payable)		942,850	115,386
C. Leasing & similar obligations LT		0	0
D. Credit Institutions LT		0	0
E. Other amounts payable LT		0	0
<b>IX. CURRENT LIABILITIES</b>		36,320,358	4,444,885
A. Current portion of amounts payable after +1 year		0	0
Loans		0	0
Leasing & similar obligations		0	0
Credit Institutions		0	0
B. Credit Institutions (excl.loans over more than 1 bookyear)		0	0
C. Loans ST		0	0
D. Creditors + Accruals invoices receivable		4,791,912	586,434
Creditors ( Accounts Payables )		4,950,574	605,851
Revaluation		-158,661	-19,417
Accruals for Invoices still to be received + Trade Accruals/Op.Estimates		0	0
E. Taxes (income tax, taxes on salaries)		0	0
F. Salaries, social security, provision holiday pay,...		0	0
G. Other amounts payable		31,528,445	3,858,451
<b>X. Deferred income Operational &amp; G&amp;A / Accrued charges Only G&amp;A</b>		14,436,431	1,766,730
		4,850,817	572,881
<b>TOTAL LIABILITIES</b>		72,120,634	8,826,123
		34,556,334	4,081,103

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<b>PROFIT &amp; LOSS ACCOUNT</b>	31-12-16		31-12-15	
<b>ROE</b>	31 December 2016	0.1165	31 December 2015	0.1163
<b>REVENUES</b>	Local currency	Eur	Local currency	Eur
Operating Income (incl. operational accruals)	<b>97,207,254</b>	<b>11,321,729</b>	<b>57,229,526</b>	<b>6,653,505</b>
Other operating income	30,586,561	3,562,417	0	0
	66,620,693	7,759,312	57,229,526	6,653,505
<b>CHARGES</b>	<b>79,987,257</b>	<b>9,316,116</b>	<b>46,594,065</b>	<b>5,417,026</b>
Operating Expenses (incl. operational accruals)	32,406,772	3,774,417	0	0
General and administrative expenses	10,102,132	1,176,595	10,889,556	1,266,020
Staff Expenses	31,431,151	3,660,786	24,035,542	2,794,372
Depreciations on trade debts	0	0	0	0
Decrease of value in stocks	0	0	0	0
Provision for Risks & Charges	0	0	0	0
Other operating expenses	6,047,203	704,318	11,668,967	1,356,634
<b>EBITDA</b>	<b>17,219,996</b>	<b>2,005,613</b>	<b>10,635,461</b>	<b>1,236,479</b>
Depreciations on fixed assets	417,654	48,644	158,234	18,396
<b>OPERATING RESULT</b>	<b>16,802,343</b>	<b>1,956,969</b>	<b>10,477,226</b>	<b>1,218,082</b>
<b>FINANCIAL REVENUES</b>	224,082	26,099	341,008	39,646
Financial Revenues without exchange profit	77,604	9,039	77,521	9,013
Exchange profit	146,477	17,060	263,487	30,633
<b>FINANCIAL COSTS</b>	39,537	4,605	93,613	10,883
Financial costs without exchange costs	39,537	4,605	93,613	10,883
Exchange costs	0	0	0	0
<b>FINANCIAL RESULT</b>	<b>184,545</b>	<b>21,494</b>	<b>247,395</b>	<b>28,762</b>
<b>EXCEPTIONAL REVENUES</b>	0	0	0	0
<b>EXCEPTIONAL COSTS</b>	0	0	0	0
<b>RESULT BEFORE TAXES</b>	<b>16,986,888</b>	<b>1,978,463</b>	<b>10,724,621</b>	<b>1,246,844</b>
<b>INCOME TAXES</b>	120,000	13,976	0	0
<b>NETT RESULT BEFORE DIVIDENDS</b>	<b>16,866,888</b>	<b>1,964,486</b>	<b>10,724,621</b>	<b>1,246,844</b>
<b>DIVIDENDS PAID</b>	0	0	0	0
<b>DIVIDENDS RECEIVED</b>	0	0	0	0
<b>NETT RESULT FOR THE YEAR</b>	<b>16,866,888</b>	<b>1,964,486</b>	<b>10,724,621</b>	<b>1,246,844</b>