

COMPANY NAME :

Prism LLC

LOCAL CURRENCY :

USD

Balance Sheet

31-03-24

ROE

31 March 2024

0.926661000

A S S E T S

Local currency

Eur

TO COMPLETE

22,078,655.76

20,459,429.23

FIXED ASSETS

I. Formation expenses (NBV)

0.00

0.00

II. Intangible fixed assets(NBV)

21,747,153.97

20,152,239.44

III. Tangible fixed assets(NBV)

63,989.66

59,296.72

A. Land & buildings

0.00

0.00

B. Plant, machinery & equipment

0.00

0.00

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

24,230.14

22,453.13

D. Leasing & other similar rights

0.00

0.00

E. Other tangible fixed assets

39,759.52

36,843.60

Note on NBV

IV. Financial fixed assets

267,512.13

247,893.06

A 1 Investments in subsidiaries

0.00

0.00

A 2 Advances to subsidiaries

0.00

0.00

B Investments in other enterprises

0.00

0.00

C. Guarantees given

267,512.13

247,893.06

D. Long Term Loans Receivable

0.00

0.00

CURRENT ASSETS

57,238,226.02

53,040,431.76

V. Short Term Loans Receivable

131,340.69

121,708.30

VI. Inventories

0.00

0.00

VII. Amounts receivable within one year

48,285,646.23

44,744,425.22

A. Trade debtors/Bad debt/Sales accruals

45,712,802.12

42,360,270.93

Debtors (Total Accounts Receivables)

57,235,929.63

53,038,303.79

Revaluation on AR

0.00

0.00

Doubtfull debt

Provision bad debt (-)

-14,030,834.20

-13,001,826.85

Accruals invoices still to be made

2,507,706.69

2,323,793.99

B. Other amounts receivable < 1 year

2,572,844.11

2,384,154.30

VIII. Short-term investments

0.00

0.00

IX. Cash at bank and in hand

2,456,448.55

2,276,295.07

X. Deferred charges / Accrued income

6,364,790.55

5,898,003.18

TOTAL ASSETS

79,316,881.78

73,499,860.99

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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

Eur

TO COMPLETE

7,951,707

7,368,536

20,600,000

19,089,217

20,600,000

19,089,217

-

-

-

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-

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-

-

(12,648,293)

(11,720,680)

(253)

(234)

-

-

(253)

(234)

-

-

22,872,134

21,194,715

-

-

-

-

22,872,134

21,194,715

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-

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-

-

51,047,522

47,303,748

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-

9,994,515

9,261,527

35,371,679

32,777,556

26,059,851

24,148,648

-

-

9,311,828

8,628,908

(155,614)

(144,201)

1,123,589

1,041,187

4,713,353

4,367,681

(2,554,229)

(2,366,904)

79,316,882

73,499,861

Loans portion
Long Term

Loans portion

COMPANY NAME :

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PERIOD ENDED

Profit & Loss Account

31-03-23

12 months ended 31 March 2023

Local currency
TO COMPLETE

199,136,858

REVENUES

Operating Income (incl. operational accruals)
Other operating income

199,136,858
-

CHARGES

Operating Expenses (incl. operational accruals)
General and administrative expenses
Staff Expenses
Depreciations on trade debts
Decrease of value in stocks
Provision for Risks & Charges
Other operating expenses

210,170,809
164,071,408
11,018,243
29,163,458
5,778,956
-
-
138,744

EBITDA

(11,033,951)

Depreciations on fixed assets

-
2,785,980
-

OPERATING RESULT

(13,819,931)

FINANCIAL REVENUES

Financial Revenues without exchange profit
Exchange profit

192,974
193,007
(33)
-

FINANCIAL COSTS

Financial costs without exchange costs
Exchange costs

1,102,940
1,302,894
(199,954)

FINANCIAL RESULT

(909,966)

EXCEPTIONAL REVENUES

-

EXCEPTIONAL COSTS

-

RESULT BEFORE TAXES

(14,729,897)

INCOME TAXES

(4,097,106)

NETT RESULT BEFORE DIVIDENDS

(10,632,791)

DIVIDENDS PAID

-

DIVIDENDS RECEIVED

-

-

NETT RESULT FOR THE YEAR

(10,632,791)