

<b>COMPANY NAME :</b>		Prism LLC	
<b>LOCAL CURRENCY :</b>		USD	
<b><u>Balance Sheet</u></b>		<b>31-03-20</b>	
<b>ROE</b>		31 March 2020	0.909129000
<b>A S S E T S</b>	Local currency	Eur	
	TO COMPLETE		
<b><u>FIXED ASSETS</u></b>	<b>32,424,047</b>	<b>29,477,641</b>	
<b>I. Formation expenses (NBV)</b>	-	-	
<b>II. Intangible fixed assets(NBV)</b>	<b>31,624,546</b>	<b>28,750,792</b>	
<b>III. Tangible fixed assets(NBV)</b>	<b>591,620</b>	<b>537,858</b>	
A. Land & buildings	362,311	329,387	
B. Plant, machinery & equipment	6,259	5,690	
C. Office equipment (fax,copier..)/ furniture & vehicles	137,439	124,950	
D. Leasing & other similar rights	-	-	
E. Other tangible fixed assets	85,611	77,831	
<b>Note on NBV</b>			
<b>IV. Financial fixed assets</b>	<b>207,881</b>	<b>188,991</b>	
A 1 Investments in subsidiaries	-	-	
A 2 Advances to subsidiaries	-	-	
B Investments in other enterprises	-	-	
C. Guarantees given	207,881	188,991	
D. Long Term Loans Receivable	-	-	
<b><u>CURRENT ASSETS</u></b>	<b>35,000,551</b>	<b>31,820,016</b>	
<b>V. Short Term Loans Receivable</b>	<b>28,904</b>	<b>26,277</b>	
<b>VI. Inventories</b>	-	-	
<b>VII. Amounts receivable within one year</b>	<b>32,597,449</b>	<b>29,635,286</b>	
A. Trade debtors/Bad debt/Sales accruals	30,123,364	27,386,024	
Debtors ( Total Accounts Receivables )	31,600,894	28,729,289	
Revaluation on AR	-	-	
Doubtfull debt	-	-	
Provision bad debt (-)	(1,570,749)	(1,428,013)	
Accruals invoices still to be made	93,219	84,748	
B. Other amounts receivable < 1 year	2,474,085	2,249,262	
<b>VIII. Short-term investments</b>	-	-	
<b>IX. Cash at bank and in hand</b>	<b>1,186,739</b>	<b>1,078,899</b>	
<b>X. Deferred charges / Accrued income</b>	<b>1,187,459</b>	<b>1,079,554</b>	
<b>TOTAL ASSETS</b>	<b>67,424,598</b>	<b>61,297,657</b>	

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<b><u>Balance Sheet</u></b>		<b>31-03-20</b>	
<b>ROE</b>		31 March 2020	0.909129000
<b>LIABILITIES</b>		Local currency	Eur
		TO COMPLETE	
<b><u>CAPITAL &amp; RESERVES</u></b>		<b>17,733,557</b>	<b>16,122,091</b>
<b>I. Capital</b>		<b>20,600,000</b>	<b>18,728,057</b>
Issued Capital		20,600,000	18,728,057
Uncalled Capital (-)		-	-
<b>II. Share premium Account</b>		-	-
<b>III. Revaluation Surpluses</b>		-	-
<b>IV. Reserves</b>		-	-
<b>V. Accumulated Result (loss (-))</b>		<b>(2,866,443)</b>	<b>(2,605,966)</b>
<b><u>VII. PROVISIONS</u></b>		-	-
Pension & similar obligations		-	-
Taxation		-	-
Major repairs & maintenance		-	-
<b><u>VIII. LONG TERM LIABILITIES</u></b>		<b>23,313,210</b>	<b>21,194,715</b>
A. Subordinated loans		-	-
B.1 Advances from ShareHolders		-	-
B.2 Long Term Loans (payable)		23,313,210	21,194,715
C. Leasing & similar obligations LT		-	-
D. Credit Institutions LT		-	-
E. Other amounts payable LT		-	-
<b><u>IX. CURRENT LIABILITIES</u></b>		<b>26,252,253</b>	<b>23,866,684</b>
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)		411,364	373,983
C. Loans ST		2,492,762	2,266,242
D. Creditors + Accruals invoices receivable		21,196,261	19,270,135
Creditors (Accounts Payables)		14,551,363	13,229,066
Revaluation		-	-
Accruals for Invoices still to be received		6,644,898	6,041,069
E. Taxes (income tax, taxes on salaries)		-	-
F. Salaries, social security, provision holiday pay,...		1,953,244	1,775,751
G. Other amounts payable		198,622	180,573
<b>X. Deferred income / Accrued charges</b>		<b>125,578</b>	<b>114,167</b>
<b>TOTAL LIABILITIES</b>		<b>67,424,598</b>	<b>61,297,657</b>

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<b>LOCAL CURRENCY :</b>		USD
<b><i>Profit &amp; Loss Account</i></b>		PERIOD ENDED
		<b>31-03-20</b>
		31 March 2020
	Local currency TO COMPLETE	
<b><u>REVENUES</u></b>	<b>177,043,749</b>	
Operating Income (incl. operational accruals)	176,873,101	
Other operating income	170,648	
<b><u>CHARGES</u></b>	<b>173,634,919</b>	
Operating Expenses (incl. operational accruals)	134,013,851	
General and administrative expenses	8,513,196	
Staff Expenses	30,677,654	
Depreciations on trade debts	174,121	
Decrease of value in stocks	-	
Provision for Risks & Charges	-	
Other operating expenses	256,097	
<b>EBITDA</b>	<b>3,408,830</b>	
Depreciations on fixed assets	3,026,717	
<b>OPERATING RESULT</b>	<b>382,113</b>	
<b>FINANCIAL REVENUES</b>	492,999	
Financial Revenues without exchange profit	5,130	
Exchange profit	487,869	
<b>FINANCIAL COSTS</b>	1,176,782	
Financial costs without exchange costs	1,176,782	
Exchange costs	-	
<b><u>FINANCIAL RESULT</u></b>	<b>(683,783)</b>	
EXCEPTIONAL REVENUES	-	
EXCEPTIONAL COSTS	-	
<b>RESULT BEFORE TAXES</b>	<b>(301,670)</b>	
<b>INCOME TAXES</b>	<b>(226,562)</b>	
<b>NETT RESULT BEFORE DIVIDENDS</b>	<b>(75,108)</b>	
DIVIDENDS PAID	-	
DIVIDENDS RECEIVED	-	
<b>NETT RESULT FOR THE YEAR</b>	<b>(75,108)</b>	