

COMPANY NAME :

LOCAL CURRENCY :

Prism Global Ltd.

HKD

Balance Sheet

ROE

31-12-17

31-12-16

31 December 2017

0.106830000

31 December 2016

0.122380000

ASSETS**FIXED ASSETS****I. Formation expenses (NBV)****II. Intangible fixed assets(NBV)****III. Tangible fixed assets(NBV)**

A. Land & buildings

B. Plant, machinery & equipment

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

D. Leasing & other similar rights

E. Leasehold Improvements

Note on NBV

IV. Financial fixed assets

A 1 Investments in subsidiaries

A 2 Advances to subsidiaries

B Investments in other enterprises

C. Guarantees given

D. Long Term Loans Receivable

CURRENT ASSETS**V. Short Term Loans Receivable****VI. Inventories****VII. Amounts receivable within one year**

A. Trade debtors/Bad debt/Sales accruals

Debtors (Total Accounts Receivables)

Revaluation on AR

Provision bad debt (-)

Accruals invoices still to be made- Only Operational

B. Other amounts receivable < 1 year

VIII. Short-term investments**IX. Cash at bank and in hand****X. Deferred charges Operational & G&A / Accrued Income-Only G&A****TOTAL ASSETS**

Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
2,379,385.42	254,189.74	4,404,327.08	539,001.55
0.00	0.00	0.00	0.00
0.00	0.00	1,961,238.39	240,016.35
1,312,533.39	140,217.94	1,404,854.86	171,926.14
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,312,533.39	140,217.94	1,404,854.86	171,926.14
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,066,852.03	113,971.80	1,038,233.83	127,059.06
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,066,852.03	113,971.80	1,038,233.83	127,059.06
0.00	0.00	0.00	0.00
178,820,092.30	19,103,350.46	67,716,306.59	8,287,121.60
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
175,847,435.80	18,785,781.57	61,551,988.00	7,532,732.29
63,157,262.06	6,747,090.31	19,466,828.81	2,382,350.51
27,064,784.97	2,891,330.98	19,757,543.96	2,417,928.23
-507,091.32	-54,172.57	-290,715.15	-35,577.72
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
36,599,568.41	3,909,931.89	0.00	0.00
112,690,173.74	12,038,691.26	42,085,159.19	5,150,381.78
0.00	0.00	0.00	0.00
484,515.46	49,624.19	293,287.53	35,892.53
2,508,141.04	267,944.71	5,871,031.06	718,496.78
181,199,477.72	19,357,540.20	72,120,633.67	8,826,123.15

LOCAL CURRENCY :

ROE

LIABILITIES	
<u>CAPITAL & RESERVES</u>	
I. Capital	
Issued Capital	
Uncalled Capital (-)	
II. Share premium Account	
III. Revaluation Surpluses	
IV. Reserves	
V. Accumulated Result (loss (-))	
<u>VII. PROVISIONS</u>	
Pension & similar obligations	
Taxation	
Major repairs & maintenance	
<u>VIII. LONG TERM LIABILITIES</u>	
A. Subordinated loans	
B.1 Advances from Share-Holders	
B.2 Long Term Loans (payable)	
C. Leasing & similar obligations LT	
D. Credit Institutions LT	
E. Other amounts payable LT	
<u>IX. CURRENT LIABILITIES</u>	
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 + Trade Accruals/Op.Estimates	
E. Taxes (income tax, taxes on salaries)	
F. Salaries, social security, provision holiday pay,...	
G. Other amounts payable	
X. Deferred Income Operational & G&A / Accrued charges Only G&A	
<u>TOTAL LIABILITIES</u>	

HKD

[illegible]

LOCAL CURRENCY :

HKD

AVERAGE ROE

31-12-17		31-12-16	
31 December 2017	0.113880000	31 December 2016	0.116470000
Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
<u>186,843,864.28</u>	<u>21,277,779.26</u>	<u>97,207,253.58</u>	<u>11,321,728.82</u>
80,511,962.61	9,168,702.30	30,586,560.64	3,562,416.72
106,331,901.67	12,109,076.96	66,620,692.94	7,759,312.11
<u>118,489,721.11</u>	<u>13,493,609.44</u>	<u>79,987,257.24</u>	<u>9,316,115.85</u>
82,868,651.41	9,437,082.02	32,406,771.85	3,774,416.72
12,591,514.01	1,433,921.62	10,102,132.20	1,176,595.34
23,897,470.51	2,721,443.94	31,431,150.62	3,660,786.11
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-867,914.83	-98,838.14	6,047,202.56	704,317.68
<u>68,354,143.17</u>	<u>7,784,169.82</u>	<u>17,219,996.34</u>	<u>2,005,612.97</u>
543,869.30	61,935.84	417,653.58	48,644.11
<u>67,810,273.87</u>	<u>7,722,233.99</u>	<u>16,802,342.76</u>	<u>1,956,968.86</u>
1,063,689.53	121,132.96	224,081.67	26,098.79
254,322.62	28,962.26	77,604.20	9,038.56
809,366.91	92,170.70	146,477.47	17,060.23
37,264.91	4,243.73	39,536.82	4,604.85
37,264.91	4,243.73	39,536.82	4,604.85
0.00	0.00	0.00	0.00
<u>1,026,424.62</u>	<u>116,889.24</u>	<u>184,544.85</u>	<u>21,493.94</u>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<u>68,836,698.49</u>	<u>7,839,123.22</u>	<u>16,986,887.61</u>	<u>1,978,462.80</u>
429,159.36	48,872.67	120,000.00	13,976.40
<u>68,407,539.13</u>	<u>7,790,250.56</u>	<u>16,866,887.61</u>	<u>1,964,486.40</u>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<u>68,407,539.13</u>	<u>7,790,250.56</u>	<u>16,866,887.61</u>	<u>1,964,486.40</u>