

**COMPANY NAME :**

Prism LLC

**LOCAL CURRENCY :**

USD

**Balance Sheet**

**31-03-23**

**ROE**

31 March 2023

0.919366000

<b>A S S E T S</b>		Local currency	Eur
<b><u>FIXED ASSETS</u></b>		TO COMPLETE	
		<b>24,739,509</b>	<b>22,744,664</b>
<b>I. Formation expenses (NBV)</b>		-	-
<b>II. Intangible fixed assets(NBV)</b>		24,273,746	22,316,457
<b>III. Tangible fixed assets(NBV)</b>		273,251	251,217
A. Land & buildings		200,092	183,957
B. Plant, machinery & equipment		46,608	42,850
C. Office equipment (fax,copier..)/ furniture & vehicles		41,529	38,180
D. Leasing & other similar rights		-	-
E. Other tangible fixed assets		(14,978)	(13,770)
<b>Note on NBV</b>			
<b>IV. Financial fixed assets</b>		192,512	176,989
A 1 Investments in subsidiaries		-	-
A 2 Advances to subsidiaries		-	-
B Investments in other enterprises		-	-
C. Guarantees given		192,512	176,989
D. Long Term Loans Receivable		-	-
<b><u>CURRENT ASSETS</u></b>		<b>66,606,095</b>	<b>61,235,379</b>
<b>V. Short Term Loans Receivable</b>		6,640	6,105
<b>VI. Inventories</b>		-	-
<b>VII. Amounts receivable within one year</b>		62,318,168	57,293,205
A. Trade debtors/Bad debt/Sales accruals		61,936,163	56,942,003
Debtors ( Total Accounts Receivables )		69,927,184	64,288,675
Revaluation on AR		-	-
Doubtfull debt			
Provision bad debt (-)		(8,875,670)	(8,159,990)
Accruals invoices still to be made		884,650	813,317
B. Other amounts receivable < 1 year		382,005	351,202
<b>VIII. Short-term investments</b>		-	-
<b>IX. Cash at bank and in hand</b>		1,418,931	1,304,517
<b>X. Deferred charges / Accrued income</b>		2,862,356	2,631,553
<b>TOTAL ASSETS</b>		<b>91,345,604</b>	<b>83,980,043</b>

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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 &amp; similar obligations

Taxation

Major repairs &amp; maintenance

**VIII. LONG TERM LIABILITIES**

A. Subordinated loans

B.1 Advances from ShareHolders

B.2 Long Term Loans (payable)

C. Leasing &amp; 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 &amp; 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

18,584,498

17,085,955

20,600,000

18,938,940

20,600,000

18,938,940

-

-

-

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(2,015,502)

(1,852,984)

-

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-

23,053,620

21,194,715

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23,053,620

21,194,715

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47,662,200

43,819,006

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2,476,125

2,276,465

30,792,645

28,309,711

17,403,011

15,999,737

-

-

13,389,634

12,309,974

(344,900)

(317,089)

1,671,235

1,536,477

13,067,095

12,013,443

2,045,286

1,880,366

91,345,604

83,980,043

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

**351,400,055**

**REVENUES**

Operating Income (incl. operational accruals)  
Other operating income

351,400,055  
-

**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

**353,933,389**  
299,108,013  
12,294,315  
37,317,899  
5,155,781  
-  
-  
57,382

**EBITDA**

**(2,533,333)**

Depreciations on fixed assets

-  
2,613,059  
-

**OPERATING RESULT**

**(5,146,392)**

**FINANCIAL REVENUES**

Financial Revenues without exchange profit  
Exchange profit

-  
-  
-  
-

**FINANCIAL COSTS**

Financial costs without exchange costs  
Exchange costs

690,574  
1,232,230  
(541,656)

**FINANCIAL RESULT**

**(690,574)**

**EXCEPTIONAL REVENUES**

-

**EXCEPTIONAL COSTS**

-

**RESULT BEFORE TAXES**

**(5,836,966)**

**INCOME TAXES**

(1,667,506)

**NETT RESULT BEFORE DIVIDENDS**

**(4,169,460)**

**DIVIDENDS PAID**

-

**DIVIDENDS RECEIVED**

-

-

**NETT RESULT FOR THE YEAR**

**(4,169,460)**