

**COMPANY NAME :**

Prism LLC

**LOCAL CURRENCY :**

USD

**Balance Sheet**

**31-03-21**

**ROE**

31 March 2021

0.852729000

<b>A S S E T S</b>		Local currency	Eur
<b><u>FIXED ASSETS</u></b>		TO COMPLETE	
		<b>29,686,587</b>	<b>25,314,614</b>
<b>I. Formation expenses (NBV)</b>		-	-
<b>II. Intangible fixed assets(NBV)</b>		29,156,307	24,862,429
<b>III. Tangible fixed assets(NBV)</b>		322,399	274,919
A. Land & buildings		274,107	233,739
B. Plant, machinery & equipment		-	-
C. Office equipment (fax,copier..)/ furniture & vehicles		90,338	77,034
D. Leasing & other similar rights		-	-
E. Other tangible fixed assets		(42,047)	(35,854)
<b>Note on NBV</b>			
<b>IV. Financial fixed assets</b>		207,881	177,266
A 1 Investments in subsidiaries		-	-
A 2 Advances to subsidiaries		-	-
B Investments in other enterprises		-	-
C. Guarantees given		207,881	177,266
D. Long Term Loans Receivable		-	-
<b><u>CURRENT ASSETS</u></b>		<b>66,858,651</b>	<b>57,012,311</b>
<b>V. Short Term Loans Receivable</b>		16,620	14,172
<b>VI. Inventories</b>		-	-
<b>VII. Amounts receivable within one year</b>		63,384,997	54,050,225
A. Trade debtors/Bad debt/Sales accruals		63,284,349	53,964,400
Debtors ( Total Accounts Receivables )		44,005,392	37,524,674
Revaluation on AR		-	-
Doubtfull debt		-	-
Provision bad debt (-)		(1,588,293)	(1,354,384)
Accruals invoices still to be made		20,867,251	17,794,110
B. Other amounts receivable < 1 year		100,648	85,825
<b>VIII. Short-term investments</b>		-	-
<b>IX. Cash at bank and in hand</b>		1,024,344	873,488
<b>X. Deferred charges / Accrued income</b>		2,432,690	2,074,426
<b>TOTAL ASSETS</b>		<b>96,545,238</b>	<b>82,326,925</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  
TO COMPLETE

Eur

17,106,356

14,587,085

20,600,000

17,566,217

20,600,000

17,566,217

-

-

-

-

-

-

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(3,493,644)

(2,979,132)

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24,855,159

21,194,715

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24,855,159

21,194,715

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-

-

25,007,000

21,324,194

-

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-

-

-

-

411,364

350,782

11,465,470

9,776,938

11,035,151

9,409,993

10,967,732

9,352,503

-

-

67,419

57,490

-

-

1,846,906

1,574,910

248,110

211,571

29,576,723

25,220,930

96,545,238

82,326,924

Loans portion  
Long Term

Loans portion

**COMPANY NAME :**

Prism LLC

**LOCAL CURRENCY :**

USD

PERIOD ENDED

**Profit & Loss Account**

**31-03-21**

12 months ended 31 March 2021

	Local currency TO COMPLETE
<b><u>REVENUES</u></b>	<b><u>193,604,762</u></b>
Operating Income (incl. operational accruals)	193,305,199
Other operating income	299,564
	-
<b><u>CHARGES</u></b>	<b><u>190,996,397</u></b>
Operating Expenses (incl. operational accruals)	155,896,235
General and administrative expenses	6,708,353
Staff Expenses	27,980,818
Depreciations on trade debts	261,000
Decrease of value in stocks	-
Provision for Risks & Charges	-
Other operating expenses	149,991
	-
<b>EBITDA</b>	<b>2,608,365</b>
	-
Depreciations on fixed assets	2,609,802
	-
<b>OPERATING RESULT</b>	<b>(1,437)</b>
	-
	-
<b>FINANCIAL REVENUES</b>	6,062
Financial Revenues without exchange profit	6,062
Exchange profit	-
	-
<b>FINANCIAL COSTS</b>	2,912,339
Financial costs without exchange costs	1,262,841
Exchange costs	1,649,498
	-
<b><u>FINANCIAL RESULT</u></b>	<b><u>(2,906,277)</u></b>
<b>EXCEPTIONAL REVENUES</b>	61,233
	-
<b>EXCEPTIONAL COSTS</b>	-
	-
<b>RESULT BEFORE TAXES</b>	<b>(2,846,481)</b>
	-
<b>INCOME TAXES</b>	(1,464,758)
	-
<b>NETT RESULT BEFORE DIVIDENDS</b>	<b>(1,381,723)</b>
	-
<b>DIVIDENDS PAID</b>	-
<b>DIVIDENDS RECEIVED</b>	-
	-
<b>NETT RESULT FOR THE YEAR</b>	<b>(1,381,723)</b>