

COMPANY NAME :

LOCAL CURRENCY :

Prism Global Ltd.

HKD

Balance Sheet

ROE

31-03-20

31 March 2020

0.117268000

A S S E T S	
<u>FIXED ASSETS</u>	
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	
<u>CURRENT ASSETS</u>	
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
137,164,288.12	16,084,981.74
0.00	0.00
6,939,951.17	813,834.19
352,949.31	41,389.66
0.00	0.00
0.00	0.00
352,949.31	41,389.66
0.00	0.00
0.00	0.00
129,871,387.64	15,229,757.89
0.00	0.00
0.00	0.00
0.00	0.00
182,742.55	21,429.85
129,688,645.09	15,208,328.03
215,333,553.66	25,251,735.17
380,779.61	44,653.26
0.00	0.00
212,792,974.98	24,953,806.59
46,155,007.47	5,412,505.42
45,977,442.16	5,391,682.69
0.00	0.00
0.00	0.00
177,565.31	20,822.73
166,637,967.51	19,541,301.17
0.00	0.00
1,758,722.69	206,241.89
401,076.38	47,033.42
352,497,841.78	41,336,716.91

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31 March 2020

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LIABILITIES		Local currency TO COMPLETE	Eur
<u>CAPITAL & RESERVES</u>		<u>255,600,183.67</u>	<u>29,973,722.34</u>
I. Capital		0.00	0.00
Issued Capital		0.00	0.00
Uncalled Capital (-)		0.00	0.00
II. Share premium Account		0.00	0.00
III. Revaluation Surpluses		-2,946,113.92	-345,484.89
IV. Reserves		0.00	0.00
V. Accumulated Result (loss (-))		258,546,297.59	30,319,207.23
<u>VII. PROVISIONS</u>		<u>160,022.61</u>	<u>18,765.53</u>
Pension & similar obligations		160,022.61	18,765.53
Taxation		0.00	0.00
Major repairs & maintenance		0.00	0.00
<u>VIII. LONG TERM LIABILITIES</u>		<u>0.00</u>	<u>0.00</u>
A. Subordinated loans		0.00	0.00
B.1 Advances from ShareHolders		0.00	0.00
B.2 Long Term Loans (payable)		0.00	0.00
C. Leasing & similar obligations LT		0.00	0.00
D. Credit Institutions LT		0.00	0.00
E. Other amounts payable LT		0.00	0.00
<u>IX. CURRENT LIABILITIES</u>		<u>85,532,326.09</u>	<u>10,030,204.82</u>
A. Current portion of amounts payable after +1 year		0.00	0.00
Loans		0.00	0.00
Leasing & similar obligations		0.00	0.00
Credit Institutions		0.00	0.00
B. Credit Institutions (excl. loans over more than 1 bookyear)		0.00	0.00
C. Loans ST		1,284,480.00	150,628.40
D. Creditors + Accruals invoices receivable		26,661,689.77	3,126,563.04
Creditors (Accounts Payables)		11,984,720.85	1,405,424.25
Revaluation		0.00	0.00
Accruals for Invoices still to be received + Trade Accruals/Op. Estimates		14,676,968.92	1,721,138.79
E. Taxes (income tax, taxes on salaries)		290,756.78	34,096.47
F. Salaries, social security, provision holiday pay,...		2,842,734.87	333,361.83
G. Other amounts payable		54,452,664.67	6,385,555.08
X. Deferred income Operational & G&A / Accrued charges Only G&A		11,205,309.41	1,314,024.22
TOTAL LIABILITIES		352,497,841.78	41,336,716.91

Loans portion Lc

Loans portion

COMPANY NAME :

Prism Global Ltd.

LOCAL CURRENCY :

HKD

Profit & Loss Account

31-12-19

AVERAGE ROE

31 December 2019

0.114040000

	Local currency TO COMPLETE	Eur
<u>REVENUES</u>	<u>334,775,589.51</u>	<u>38,528,915.42</u>
Operating Income (incl. operational accruals)	239,789,079.40	27,601,886.38
Other operating income	94,986,510.11	10,927,029.04
<u>CHARGES</u>	<u>261,274,768.39</u>	<u>30,066,413.49</u>
Operating Expenses (incl. operational accruals)	185,680,695.45	21,370,930.27
General and administrative expenses	31,295,533.48	3,601,758.33
Staff Expenses	43,892,302.88	5,047,156.75
Depreciations on trade debts	0.00	0.00
Decrease of value in stocks	0.00	0.00
Provision for Risks & Charges	0.00	0.00
Other operating expenses	406,236.58	46,568.13
<u>EBITDA</u>	<u>73,500,821.13</u>	<u>8,462,501.93</u>
Depreciations on fixed assets	1,856,335.24	213,256.84
<u>OPERATING RESULT</u>	<u>71,644,485.89</u>	<u>8,249,245.09</u>
<u>FINANCIAL REVENUES</u>	<u>-418,220.24</u>	<u>-48,146.33</u>
Financial Revenues without exchange profit	0.00	0.00
Exchange profit	-418,220.24	-48,146.33
<u>FINANCIAL COSTS</u>	<u>1,325,331.87</u>	<u>151,649.87</u>
Financial costs without exchange costs	80,545.20	9,268.91
Exchange costs	1,244,786.67	142,380.96
<u>FINANCIAL RESULT</u>	<u>-1,743,552.11</u>	<u>-199,796.21</u>
<u>EXCEPTIONAL REVENUES</u>	<u>0.00</u>	<u>0.00</u>
<u>EXCEPTIONAL COSTS</u>	<u>0.00</u>	<u>0.00</u>
<u>RESULT BEFORE TAXES</u>	<u>69,900,933.78</u>	<u>8,049,448.89</u>
<u>INCOME TAXES</u>	<u>1,484,755.50</u>	<u>171,311.87</u>
<u>NETT RESULT BEFORE DIVIDENDS</u>	<u>68,416,178.28</u>	<u>7,878,137.02</u>
<u>DIVIDENDS PAID</u>	<u>0.00</u>	<u>0.00</u>
<u>DIVIDENDS RECEIVED</u>	<u>0.00</u>	<u>0.00</u>
<u>NETT RESULT FOR THE YEAR</u>	<u>68,416,178.28</u>	<u>7,878,137.02</u>