

COMPANY NAME :

Prism Global Ltd.

LOCAL CURRENCY :

HKD

Balance Sheet

31-03-25

ROE

31 March 2025

A S S E T S

Local currency
TO COMPLETE

FIXED ASSETS

69,197,683.37

I. Formation expenses (NBV)

0.00

II. Intangible fixed assets(NBV)

13,864,114.63

III. Tangible fixed assets(NBV)

670,873.15

A. Land & buildings

0.00

B. Plant, machinery & equipment

0.00

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

112,295.34

D. Leasing & other similar rights

0.00

E. Leasehold Improvements

558,577.81

Note on NBV

IV. Financial fixed assets

54,662,695.59

A 1 Investments in subsidiaries

1,747.18

A 2 Advances to subsidiaries

0.00

B Investments in other enterprises

0.00

C. Guarantees given

119,076.41

D. Long Term Loans Receivable

54,541,872.00

CURRENT ASSETS

107,215,977.67

V. Short Term Loans Receivable

95,626.23

VI. Inventories

0.00

VII. Amounts receivable within one year

30,261,749.20

A. Trade debtors/Bad debt/Sales accruals

70,972,248.26

Debtors (Total Accounts Receivables)

70,942,966.75

Revaluation on AR

0.00

Provision bad debt (-)

0.00

Accruals invoices still to be made- Only Operational

29,281.51

B. Other amounts receivable < 1 year

-40,710,499.06

VIII. Short-term investments

0.00

IX. Cash at bank and in hand

5,228,068.04

X. Deferred charges Operational & G&A / Accrued income-Only G&A

71,630,534.20

TOTAL ASSETS

176,413,661.05

COMPANY NAME :		Prism Global Ltd.
LOCAL CURRENCY :		HKD
Balance Sheet		31-03-25
ROE		31 March 2025
LIABILITIES		Local currency TO COMPLETE
CAPITAL & RESERVES		-13,167,973.80
I. Capital		0.01
Issued Capital		0.01
Uncalled Capital (-)		0.00
II. Share premium Account		0.00
III. Revaluation Surpluses		0.00
IV. Reserves		0.00
V. Accumulated Result (loss (-))		-13,167,973.81
VII. PROVISIONS		0.00
Pension & similar obligations		0.00
Taxation		0.00
Major repairs & maintenance		0.00
VIII. LONG TERM LIABILITIES		0.00
A. Subordinated loans		0.00
B.1 Advances from ShareHolders		0.00
B.2 Long Term Loans (payable)		0.00
C. Leasing & similar obligations LT		0.00
D. Credit Institutions LT		0.00
E. Other amounts payable LT		0.00
IX. CURRENT LIABILITIES		167,008,639.04
A. Current portion of amounts payable after +1 year		0.00
Loans		0.00
Leasing & similar obligations		0.00
Credit Institutions		0.00
B. Credit Institutions (excl. loans over more than 1 bookyear)		0.00
C. Loans ST		0.00
D. Creditors + Accruals invoices receivable		90,243,466.99
Creditors (Accounts Payables)		73,323,294.46
Revaluation		0.00
Accruals for Invoices still to be received + Trade Accruals/Op. Estimates		16,920,172.53
E. Taxes (income tax, taxes on salaries)		647,884.22
F. Salaries, social security, provision holiday pay,...		2,941,607.76
G. Other amounts payable		73,175,680.07
X. Deferred income Operational & G&A / Accrued charges Only G&A		22,572,995.38
TOTAL LIABILITIES		176,413,660.62

COMPANY NAME :	Prism Global Ltd.
LOCAL CURRENCY :	HKD
<i>Profit & Loss Account</i>	31-03-25
AVERAGE ROE	<u>31 March 2025</u>
	Local currency TO COMPLETE
<u>REVENUES</u>	<u>309,682,728.30</u>
<u>OPERATING CHARGES</u>	<u>371,508,387.84</u>
EBITDA	-61,825,659.54
Depreciations on fixed assets	16,450,469.17
OPERATING RESULT	-78,276,128.71
FINANCIAL REVENUES	7,872,435.59
Financial Revenues without exchange profit	2,978,236.89
Exchange profit	4,894,198.70
FINANCIAL COSTS	-1,119,530.94
Financial costs without exchange costs	187,621.04
Exchange costs	-1,307,151.98
<u>FINANCIAL RESULT</u>	<u>8,991,966.53</u>
EXCEPTIONAL REVENUES	0.00
EXCEPTIONAL COSTS	0.00
RESULT BEFORE TAXES	-69,284,162.17
INCOME TAXES	324,374.51
NETT RESULT BEFORE DIVIDENDS	-69,608,536.68