

**COMPANY NAME :**

Prism LLC

**LOCAL CURRENCY :**

USD

**Balance Sheet**

31-03-25

ROE

31 March 2025

0.924182000

ASSETS		Local currency	Eur
TO COMPLETE			
<b><u>FIXED ASSETS</u></b>		<b>19,334,621.51</b>	<b>17,868,709.18</b>
<b>I. Formation expenses (NBV)</b>		0.00	0.00
<b>II. Intangible fixed assets(NBV)</b>		19,002,782.62	17,562,029.65
<b>III. Tangible fixed assets(NBV)</b>		57,318.99	52,973.18
A. Land & buildings		0.00	0.00
B. Plant, machinery & equipment		0.00	0.00
C. Office equipment (fax,copier..)/ furniture & vehicles		75,655.37	69,919.33
D. Leasing & other similar rights		0.00	0.00
E. Other tangible fixed assets		-18,336.38	-16,946.15
Note on NBV			
<b>IV. Financial fixed assets</b>		274,519.90	253,706.35
A 1 Investments in subsidiaries		0.00	0.00
A 2 Advances to subsidiaries		0.00	0.00
B Investments in other enterprises		0.00	0.00
C. Guarantees given		274,519.90	253,706.35
D. Long Term Loans Receivable		0.00	0.00
<b><u>CURRENT ASSETS</u></b>		<b>82,156,888.23</b>	<b>75,927,917.28</b>
<b>V. Short Term Loans Receivable</b>		2,484,000.18	2,295,668.25
<b>VI. Inventories</b>		0.00	0.00
<b>VII. Amounts receivable within one year</b>		70,117,210.82	64,801,064.13
A. Trade debtors/Bad debt/Sales accruals		43,352,307.16	40,065,421.94
Debtors ( Total Accounts Receivables )		53,182,158.63	49,149,993.73
Revaluation on AR		0.00	0.00
Doubtfull debt			
Provision bad debt (-)		-11,189,145.84	-10,340,807.18
Accruals invoices still to be made		1,359,294.37	1,256,235.39
B. Other amounts receivable < 1 year		26,764,903.66	24,735,642.19
<b>VIII. Short-term investments</b>		0.00	0.00
<b>IX. Cash at bank and in hand</b>		6,555,368.62	6,058,353.68
<b>X. Deferred charges / Accrued income</b>		3,000,308.61	2,772,831.21
<b>TOTAL ASSETS</b>		<b>101,491,509.74</b>	<b>93,796,626.45</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

3,227,054

2,982,385

20,600,000

19,038,149

20,600,000

19,038,149

-

-

-

-

-

-

-

-

(17,372,946)

(16,055,764)

28,185

26,048

28,185

26,048

-

-

-

-

22,933,486

21,194,715

-

-

-

-

22,933,486

21,194,715

-

-

-

-

-

-

77,967,662

72,056,310

-

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-

-

9,765,858

9,025,430

32,126,682

29,690,901

18,154,348

16,777,922

-

-

13,972,334

12,912,979

618,301

571,423

689,843

637,540

34,766,979

32,131,016

(2,664,877)

(2,462,832)

101,491,509

93,796,626

Loans portion  
Long Term

Loans portion

**COMPANY NAME :****Prism LLC****LOCAL CURRENCY :****USD**

PERIOD ENDED

**Profit & Loss Account****31-03-25**12 months ended 31 March 2025

	Local currency TO COMPLETE
<b><u>REVENUES</u></b>	<b><u>239,588,484</u></b>
Operating Income (incl. operational accruals)	239,588,484
Other operating income	-
<b><u>CHARGES</u></b>	<b><u>240,948,663</u></b>
Operating Expenses (incl. operational accruals)	196,181,229
General and administrative expenses	10,854,799
Staff Expenses	31,764,254
Depreciations on trade debts	1,916,222
Decrease of value in stocks	-
Provision for Risks & Charges	-
Other operating expenses	232,159
<b><u>EBITDA</u></b>	<b><u>(1,360,179)</u></b>
Depreciations on fixed assets	2,549,051
<b><u>OPERATING RESULT</u></b>	<b><u>(3,909,230)</u></b>
<b>FINANCIAL REVENUES</b>	215,556
Financial Revenues without exchange profit	215,556
Exchange profit	-
<b>FINANCIAL COSTS</b>	1,451,273
Financial costs without exchange costs	1,382,165
Exchange costs	69,108
<b><u>FINANCIAL RESULT</u></b>	<b><u>(1,235,718)</u></b>
<b>EXCEPTIONAL REVENUES</b>	(1,172,441)
<b>EXCEPTIONAL COSTS</b>	-
<b><u>RESULT BEFORE TAXES</u></b>	<b><u>(6,317,388)</u></b>
<b>INCOME TAXES</b>	(1,588,410)
<b><u>NETT RESULT BEFORE DIVIDENDS</u></b>	<b><u>(4,728,979)</u></b>
<b>DIVIDENDS PAID</b>	-
<b>DIVIDENDS RECEIVED</b>	-
<b><u>NETT RESULT FOR THE YEAR</u></b>	<b><u>(4,728,979)</u></b>