

**COMPANY NAME :**

Prism LLC

**LOCAL CURRENCY :**

USD

**Balance Sheet**

31-03-22

ROE

31 March 2022

0.899766000

**ASSETS**

**FIXED ASSETS**

**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. Other tangible fixed assets

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

**CURRENT ASSETS**

**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
  - Doubtfull debt
  - Provision bad debt (-)
  - Accruals invoices still to be made
- B. Other amounts receivable < 1 year

**VIII. Short-term investments**

**IX. Cash at bank and in hand**

**X. Deferred charges / Accrued income**

**TOTAL ASSETS**

Local currency

Eur

TO COMPLETE

**27,109,530**

**24,392,234**

-

-

26,688,069

24,013,017

**246,913**

**222,164**

96,058

86,430

109,326

98,368

41,529

37,366

-

-

-

-

**174,548**

**157,052**

-

-

-

-

-

-

174,548

157,052

-

-

**120,980,336**

**108,853,993**

-

-

-

-

**111,123,178**

**99,984,858**

110,911,354

99,794,265

111,603,317

100,416,871

-

-

(3,769,234)

(3,391,428)

3,077,270

2,768,823

211,825

190,593

-

-

**1,045,610**

**940,805**

**8,811,547**

**7,928,330**

**148,089,866**

**133,246,226**

**COMPANY NAME :**

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**Balance Sheet**

**31-03-22**

ROE

31 March 2022 0.899766000

**LIABILITIES**

Local currency

Eur

TO COMPLETE

**22,753,958**

**20,473,238**

**I. Capital**

**20,600,000**

**18,535,180**

Issued Capital

20,600,000

18,535,180

Uncalled Capital (-)

-

-

**II. Share premium Account**

-

-

**III. Revaluation Surpluses**

-

-

**IV. Reserves**

-

-

**V. Accumulated Result (loss (-))**

**2,153,958**

**1,938,058**

**VII. PROVISIONS**

Pension & similar obligations

-

-

Taxation

-

-

Major repairs & maintenance

-

-

**VIII. LONG TERM LIABILITIES**

**23,555,809**

**21,194,716**

A. Subordinated loans

-

-

B.1 Advances from ShareHolders

-

-

B.2 Long Term Loans (payable)

23,555,809

21,194,716

C. Leasing & similar obligations LT

-

-

D. Credit Institutions LT

-

-

E. Other amounts payable LT

-

-

Loans portion  
Long Term

**IX. CURRENT LIABILITIES**

**92,430,374**

**83,165,708**

A. Current portion of amounts payable after +1 year

-

-

Loans

-

-

Leasing & similar obligations

-

-

Credit Institutions

-

-

B. Credit Institutions (excl. loans over more than 1 bookyear)

-

-

C. Loans ST

2,508,310

2,256,892

D. Creditors + Accruals invoices receivable

33,856,210

30,462,667

Creditors (Accounts Payables)

14,032,785

12,626,223

Revaluation

-

-

Accruals for Invoices still to be received

19,823,425

17,836,444

E. Taxes (income tax, taxes on salaries)

163,117

146,767

F. Salaries, social security, provision holiday pay,...

1,698,591

1,528,334

G. Other amounts payable

54,204,146

48,771,048

Loans portion

**X. Deferred income / Accrued charges**

**9,349,725**

**8,412,564**

**TOTAL LIABILITIES**

**148,089,866**

**133,246,226**

**COMPANY NAME :**

Prism LLC

**LOCAL CURRENCY :**

USD

**Profit & Loss Account**

PERIOD ENDED

**31-03-22**

12 months ended 31 March 2022

Local currency  
TO COMPLETE

**400,753,708**

**REVENUES**

Operating Income (incl. operational accruals)  
Other operating income

400,753,708

-

**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

**390,553,421**

349,378,107

8,168,722

30,157,530

2,708,000

-

-

141,062

**EBITDA**

**10,200,287**

Depreciations on fixed assets

-

2,595,025

-

**OPERATING RESULT**

**7,605,262**

**FINANCIAL REVENUES**

2,598

Financial Revenues without exchange profit  
Exchange profit

2,598

-

-

**FINANCIAL COSTS**

(179,499)

Financial costs without exchange costs  
Exchange costs

1,209,442

(1,388,940)

**FINANCIAL RESULT**

**182,097**

**EXCEPTIONAL REVENUES**

(16,153)

**EXCEPTIONAL COSTS**

1,464

**RESULT BEFORE TAXES**

**7,769,742**

**INCOME TAXES**

2,122,140

**NETT RESULT BEFORE DIVIDENDS**

**5,647,602**

DIVIDENDS PAID

-

DIVIDENDS RECEIVED

-

-

**NETT RESULT FOR THE YEAR**

**5,647,602**