

COMPANY NAME :
LOCAL CURRENCY :

Prism Global Ltd.

HKD

Balance Sheet

31-03-26

ROE

31 March 2026

A S S E T S

Local currency
TO COMPLETE

FIXED ASSETS

96,541,049.26

I. Formation expenses (NBV)

0.00

II. Intangible fixed assets(NBV)

33,998,241.17

III. Tangible fixed assets(NBV)

519,330.96

A. Land & buildings

0.00

B. Plant, machinery & equipment

0.00

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

73,097.64

D. Leasing & other similar rights

0.00

E. Leasehold Improvements

446,233.32

Note on NBV

IV. Financial fixed assets

62,023,477.13

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

100,639.41

D. Long Term Loans Receivable

61,921,090.54

CURRENT ASSETS

176,243,566.07

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

125,387,401.97

A. Trade debtors/Bad debt/Sales accruals

68,098,095.79

Debtors (Total Accounts Receivables)

69,000,147.48

Revaluation on AR

0.00

Provision bad debt (-)

-984,589.35

Accruals invoices still to be made- Only Operational

82,537.66

B. Other amounts receivable < 1 year

57,289,306.18

VIII. Short-term investments

0.00

IX. Cash at bank and in hand

2,582,325.36

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

48,273,838.74

TOTAL ASSETS

272,784,615.33

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LIABILITIES

Local currency
TO COMPLETE

CAPITAL & RESERVES

-145,822,579.12

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 (-))

-145,822,579.13

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

Loans porti

IX. CURRENT LIABILITIES

386,561,097.42

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

46,699,987.54

Creditors (Accounts Payables)

49,819,706.36

Revaluation

0.00

Accruals for Invoices still to be received + Trade Accruals/Op. Estimates

-3,119,718.82

E. Taxes (income tax, taxes on salaries)

110,584.71

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

26,264,471.77

G. Other amounts payable

313,486,053.40

Loans porti

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

32,046,096.74

TOTAL LIABILITIES

272,784,615.04

COMPANY NAME :	Prism Global Ltd.
LOCAL CURRENCY :	HKD
<u>Profit & Loss Account</u>	31-03-26
AVERAGE ROE	31 March 2026
	Local currency TO COMPLETE
<u>REVENUES</u>	<u>412,965,753.75</u>
Operating Income (incl. operational accruals)	229,110,314.54
Other operating income	183,855,439.21
<u>CHARGES</u>	<u>540,056,985.02</u>
Operating Expenses (incl. operational accruals)	195,402,284.47
General and administrative expenses	140,512,622.21
Staff Expenses	198,804,506.30
Depreciations on trade debts	984,589.35
Decrease of value in stocks	0.00
Provision for Risks & Charges	0.00
Other operating expenses	4,352,982.69
<u>EBITDA</u>	<u>-127,091,231.27</u>
Depreciations on fixed assets	4,875,937.99
<u>OPERATING RESULT</u>	<u>-131,967,169.26</u>
<u>FINANCIAL REVENUES</u>	21,792,262.97
Financial Revenues without exchange profit	852,564.85
Exchange profit	20,939,698.12
<u>FINANCIAL COSTS</u>	22,516,252.24
Financial costs without exchange costs	255,134.90
Exchange costs	22,261,117.34
<u>FINANCIAL RESULT</u>	<u>-723,989.26</u>
EXCEPTIONAL REVENUES	0.00
EXCEPTIONAL COSTS	0.00
<u>RESULT BEFORE TAXES</u>	<u>-132,691,158.52</u>
INCOME TAXES	0.00
<u>NETT RESULT BEFORE DIVIDENDS</u>	<u>-132,691,158.52</u>
DIVIDENDS PAID	0.00
DIVIDENDS RECEIVED	0.00
<u>NETT RESULT FOR THE YEAR</u>	<u>-132,691,158.52</u>

