

COMPANY NAME :

Prism LLC

LOCAL CURRENCY :

USD

Balance Sheet

31-03-26

ROE

31 March 2026

0.869292000

ASSETS		Local currency	Eur
<u>FIXED ASSETS</u>		TO COMPLETE	
		16,881,762.59	14,675,181.17
I. Formation expenses (NBV)		0.00	0.00
II. Intangible fixed assets(NBV)		16,534,543.76	14,373,346.61
III. Tangible fixed assets(NBV)		80,181.83	69,701.42
A. Land & buildings		0.00	0.00
B. Plant, machinery & equipment		34,043.84	29,594.04
C. Office equipment (fax,copier..)/ furniture & vehicles		46,137.99	40,107.39
D. Leasing & other similar rights		0.00	0.00
E. Other tangible fixed assets		0.00	0.00
Note on NBV			
IV. Financial fixed assets		267,037.00	232,133.13
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		267,037.00	232,133.13
D. Long Term Loans Receivable		0.00	0.00
<u>CURRENT ASSETS</u>		77,838,532.81	67,664,413.86
V. Short Term Loans Receivable		0.00	0.00
VI. Inventories		0.00	0.00
VII. Amounts receivable within one year		61,693,178.00	53,629,386.09
A. Trade debtors/Bad debt/Sales accruals		36,052,656.42	31,340,285.80
Debtors (Total Accounts Receivables)		40,063,076.42	34,826,511.83
Revaluation on AR		0.00	0.00
Doubtfull debt			
Provision bad debt (-)		-5,781,408.00	-5,025,731.72
Accruals invoices still to be made		1,770,988.00	1,539,505.70
B. Other amounts receivable < 1 year		25,640,521.58	22,289,100.29
VIII. Short-term investments		0.00	0.00
IX. Cash at bank and in hand		1,076,734.61	935,996.78
X. Deferred charges / Accrued income		15,068,620.20	13,099,030.99
TOTAL ASSETS		94,720,295.40	82,339,595.03

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Balance Sheet**31-03-26****ROE**

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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 & similar obligations

Taxation

Major repairs & maintenance

VIII. LONG TERM LIABILITIES

A. Subordinated loans

B.1 Advances from ShareHolders

B.2 Long Term Loans (payable)

C. Leasing & 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 & 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

(2,777,620)

(2,414,562)

20,600,000

17,907,415

20,600,000

17,907,415

-

-

-

-

-

-

-

-

(23,377,620)

(20,321,978)

110,085

95,696

110,085

95,696

-

-

-

-

32,846,583

28,553,272

-

-

-

-

32,846,583

28,553,272

-

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57,512,398

49,995,067

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1,604,688

1,394,942

27,696,116

24,076,012

20,096,475

17,469,705

-

-

7,599,641

6,606,307

695,810

604,862

1,600,756

1,391,524

25,915,027

22,527,726

7,028,849

6,110,122

94,720,295

82,339,595

Loans portion
Long Term

Loans portion

COMPANY NAME :

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LOCAL CURRENCY :

USD

PERIOD ENDED

Profit & Loss Account

31-03-26

12 months ended 31 March 2026

Local currency
TO COMPLETE

REVENUES

226,223,281

Operating Income (incl. operational accruals)

226,223,281

Other operating income

-

CHARGES

229,148,027

Operating Expenses (incl. operational accruals)

185,372,337

General and administrative expenses

11,407,192

Staff Expenses

31,512,827

Depreciations on trade debts

677,007

Decrease of value in stocks

-

Provision for Risks & Charges

-

Other operating expenses

178,664

EBITDA

(2,924,746)

Depreciations on fixed assets

2,469,219

-

OPERATING RESULT

(5,393,965)

FINANCIAL REVENUES

55,028

Financial Revenues without exchange profit

55,028

Exchange profit

-

-

FINANCIAL COSTS

2,505,217

Financial costs without exchange costs

956,655

Exchange costs

1,548,562

FINANCIAL RESULT

(2,450,189)

EXCEPTIONAL REVENUES

(525,000)

EXCEPTIONAL COSTS

-

RESULT BEFORE TAXES

(8,369,154)

INCOME TAXES

(2,371,495)

NETT RESULT BEFORE DIVIDENDS

(5,997,659)

DIVIDENDS PAID

-

DIVIDENDS RECEIVED

-

-

NETT RESULT FOR THE YEAR

(5,997,659)