

3:35 PM

07/20/23

Accrual Basis

Prism Sentinel N.V.
Statements of Profit & Loss
January through December 2022

	Jan - Dec 22	Jan - Dec 21
Income	0	0
Expense		
License & Hosting Fee	10,300	11,482
Management Representation fees	2,000	2,000
Legal and professional fees	1,125	1,650
Administrative Expenses	750	1,200
Annual Contribution CCoC	75	75
Office Costs	150	150
Total Expense	14,400	16,557
Net Income	(14,400)	(16,557)

All amounts are reported in USD. Prepared based on Info on file. No Audit or Review performed.

Prism Sentinel N.V.
Balance Sheet
As of December 31, 2022

	Dec 31, 22	Dec 31, 21
ASSETS		
Current Assets		
Other Current Assets		
Accounts Receivable	0	100
Prepaid Expenses	4,160	4,160
Total Other Current Assets	4,160	4,260
Total Current Assets	4,160	4,260
TOTAL ASSETS	4,160	4,260
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payable to Shareholders	62,925	48,750
Accounts Payable	125	0
Accrued Expenses	1,200	1,200
Total Other Current Liabilities	64,250	49,950
Total Current Liabilities	64,250	49,950
Total Liabilities	64,250	49,950
Equity		
Share Capital	5,000	5,000
Retained Earnings	(50,690)	(34,133)
Net Income	(14,400)	(16,557)
Total Equity	(60,090)	(45,690)
TOTAL LIABILITIES & EQUITY	4,160	4,260