

Prism Sentinel N.V.
Balance Sheet
As of December 31, 2023

	Dec 31, 23	Dec 31, 22
ASSETS		
Current Assets		
Other Current Assets		
Prepaid Expenses	0	4,160
Total Other Current Assets	0	4,160
Total Current Assets	0	4,160
TOTAL ASSETS	0	4,160
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payable to Shareholders	67,300	62,925
Accounts Payable	0	125
Accrued Liabilities	1,200	1,200
Total Other Current Liabilities	68,500	64,250
Total Current Liabilities	68,500	64,250
Total Liabilities	68,500	64,250
Equity		
Share Capital	5,000	5,000
Retained Earnings	(65,090)	(50,690)
Net Income	(8,410)	(14,400)
Total Equity	(68,500)	(60,090)
TOTAL LIABILITIES & EQUITY	0	4,160

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12/23/24

Accrual Basis

Prism Sentinel N.V.
Statements of Profit & Loss
January through December 2023

	Jan - Dec 23	Jan - Dec 22
Income	0	0
Expense		
License & Hosting Fee	4,160	10,300
Management Representation fees	2,000	2,000
Legal and professional fees	1,275	1,125
Administrative Expenses	750	750
Office Costs	150	150
Annual Contribution CCoC	75	75
Total Expense	8,410	14,400
Net Income	(8,410)	(14,400)