ANNUAL FINANCIAL REPORT

2024

UIC: 131476856 **KID 2225 LTD.**

Registered in

The Commercial Register To the Registry Agency

Abridged Balance Sheet

Abridged Profit and Loss Account

Disclosures

Abridged Balance Sheet

ACTIVE	Amoun	t ('000 BGN)	PASSIVE	Amount ('000 BGN)	
SECTIONS	Current period	Previous period	SECTIONS	Current period	Previous period
B. Fixed Assets	4 205	5 097	A. Equity	4 681	5 023
C. Current assets	2 665	2 664	C. Obligations	2 189	2 738
D. Deferred costs		-			
TOTAL ASSETS	6 870	7 761	TOTAL LIABILITIES	6 870	7 761

Date: **Preparer:** Manager:

"Velidor" Ltd Todor March 14, 2024

> Todorov (signature and stamp)

Vanya Manikateva (signature and stamp)

Disclosures:

Liabilities to the related parties as of 31.12.2023 is ('000 BGN)

Abridged Profit and Loss Account

Amount ('000 BGN)

	Current period	Previous period
Other income	260	2 594
Cost of raw materials and consumables	(3)	(9)
Other expenses	-	-
Financial cost	(45)	(59)
Profit (or loss) for the period	212	2 526

Date: **Preparer:** Manager:

"Velidor" Ltd Todor March 14, 2024

Todorov (signature

and stamp)

Vanya Manikateva (signature and stamp)