

ANNUAL FINANCIAL REPORT**2023**

Abridged Balance Sheet
 Abridged Profit and Loss Account
 Disclosures

UIC: 131492892
KID 2226 LTD.
 Registered in
 The Commercial Register
To the Registry Agency

Abridged Balance Sheet

ACTIVE SECTIONS	Amount ('000 BGN)		PASSIVE SECTIONS	Amount ('000 BGN)	
	Current period	Previous period		Current period	Previous period
A. Subscribed Capital Unpaid	-	-	A. Equity	1 228	1 936
B. Fixed Assets	4 734	4 030	B. Provisions	160	146
C. Current assets	147	172	C. Obligations	3 031	1 641
D. Deferred costs	10	-	D. Grants and deferred income	472	479
TOTAL ASSETS	4 891	4 202	TOTAL LIABILITIES	4 891	4 202

Date:**Preparer:****Manager:****April 23, 2024**

„Chronika“ Ltd
 Pavlina Kalcheva
(signature and stamp)

Vanya
 Manikateva
(signature and stamp)

Disclosures:

Liabilities to the related parties as of 31.12.2023 r. Is 1,370 ('000 BGN)

Abridged Profit and Loss Account

	Amount ('000 BGN)	
	Current period	Previous period
Net sales revenue	455	1 450
Other income	27	32
Financial income	119	81
Cost of raw materials and consumables	(86)	(86)
Staff costs	(33)	(64)
Depreciations costs	(45)	(43)
Other expenses	(93)	(199)
Financial cost	(90)	(131)
Tax	(16)	(97)
Change in deferred taxes	(10)	(7)
Profit (or loss) for the period	228	936

Date:**Preparer:****Manager:****April 23, 2024**

„Chronika“ Ltd
 Pavlina Kalcheva
(signature and stamp)

Vanya
 Manikateva
(signature and stamp)