

ANNUAL FINANCIAL REPORT**2024**

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			PASSIVE		
Amount ('000 BGN)			Amount ('000 BGN)		
SECTIONS	Current period	Previous period	SECTIONS	Current period	Previous period
A. Subscribed Capital Unpaid	-	-	A. Equity	1 325	1 228
B. Fixed Assets	3 672	4 734	B. Provisions	167	160
C. Current assets	137	147	C. Obligations	1 860	3 031
D. Deferred costs	10	10	D. Grants and deferred income	467	4
TOTAL ASSETS	3 819	4 891	TOTAL LIABILITIES	3 819	4 891

Date:**March 14, 2025****Preparer:**

*„Velidor“ Ltd Todor
Todorov (signature
and stamp)*

Manager:

*Vanya
Manikateva
(signature and
stamp)*

Abridged Profit and Loss Account

	Amount ('000 BGN)	
	Current period	Previous period
Net sales revenue	335	455
Other income	7	27
Financial income	95	119
Cost of raw materials and consumables	(121)	(86)
Staff costs	(65)	(33)
Depreciations costs	(49)	(45)
Other expenses	(8)	(93)
Financial cost	(50)	(90)
Tax	(4)	(16)
Change in deferred taxes	(11)	(10)
Profit (or loss) for the period	129	228

Date:**March 14, 2025****Preparer:**

*„Velidor“ Ltd Todor
Todorov (signature
and stamp)*

Manager:

*Vanya
Manikateva
(signature and
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