

ANNUAL FINANCIAL REPORT**2023**

Abridged Balance Sheet
 Abridged Profit and Loss Account
 Disclosures

UIC: 175074097
KID 2227 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	969	1 444
B. Fixed Assets	2,548	1,752	B. Provisions	25	18
C. Current assets	53	292	C. Obligations	1,546	589
D. Deferred costs	8	13	D. Grants and deferred income	69	6
TOTAL ASSETS	2,609	2,057	TOTAL LIABILITIES	2,609	2,057

Date:**May 27, 2024****Compiler:**

„Chronika“ Ltd
 Pavlina Kalcheva
(signature and stamp)

Manager:

Vanya
 Manikateva
(signature and stamp)

Notes:

The amount of liabilities to related parties as of 31.12.2023 is 1,189 ('000 BGN).

Abridged Profit and Loss Account

	Amount ('000 BGN)	
	Current period	Previous period
Net sales revenue	210	288
Other income	15	597
Financial income	1	5
Cost of raw materials and consumables	(49)	(46)
Staff costs	(138)	(90)
Depreciations costs	(25)	(20)
Other expenses	(19)	(223)
Financial cost	(21)	(13)
Tax	(5)	(54)
Change in deferred taxes	-	-
Profit {or loss} for the period	(31)	444

Date:**May 27, 2024****Compiler:**

„Chronika“ Ltd
 Pavlina Kalcheva
(signature and stamp)

Manager:

Vanya
 Manikateva
(signature and stamp)