ANNUAL FINANCIAL REPORT

2023

EIK: 201588277 KIK ENERGY – 1 LTD

Entered in

Commercial register to

Registry Agency

Condensed Balance Sheet Condensed Income and Expenditure Statement Notes

Abridged balance sheet

ASSET	Amount (in thousand BGN)		PASSIVE	Amount (in thousand BGN)	
SECTIONS	Current year	Previous year	SECTIONS	Current year	Previous year
B. Non-current (fixed) assets	1 458	1 394	A. Equity	571	352
C. Current (current) assets	896	775	C. Obligations	1 785	1821
D. Deferred expenses	2	4			
AMOUNT OF ASSETS	2 356	2 173	AMOUNT OF LIABILITIES	2 356	2 173

Date of establishment: Compiler: Head:

Notes:

1. The amount of liabilities to related parties as of 31.12.2023 is BGN 929 thousand.

March 12, 2024

Chronicle Ltd Pavlina Kalcheva, (signature, stamp)

Vanya Manikateva (signature, stamp)