

ANNUAL FINANCIAL REPORT**2023**

Abridged Balance Sheet
 Abridged Profit and Loss Account
 Disclosures

UIC: 201588277
KIK ENERGY – 1 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	571	352
B. Fixed Assets	1,458	1,394	B. Provisions	-	-
C. Current assets	896	775	C. Obligations	1,785	1,821
D. Deferred costs	2	4	D. Grants and deferred income	-	-
TOTAL ASSETS	2,356	2,173	TOTAL LIABILITIES	2,356	2,173

Date:

March 12, 2024

Compiler:

„Chronika“ Ltd
 Pavlina Kalcheva
(signature and stamp)

Manager:

Vanya
 Manikateva
(signature and stamp)

Disclosures:

Liabilities to the related parties as of 31.12.2023 is 929 ('000 BGN)

Abridged Profit and Loss Account

	Amount ('000 BGN)	
	Current period	Previous period
Net sales revenue	4,121	1,826
Other income	4	-
Cost of raw materials and consumables	(53)	(24)
Staff costs	(14)	(9)
Depreciations costs	(47)	(30)
Other expenses	(3,455)	(1,327)
Financial cost	(54)	(36)
Tax	(53)	(40)
Profit (or loss) for the period	449	360

Date:**March 12, 2024****Compiler:**

„Chronika“ Ltd
 Pavlina Kalcheva
(signature and stamp)

Manager:

Vanya
 Manikateva
(signature and stamp)