

ANNUAL FINANCIAL REPORT**2024**

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			PASSIVE		
Amount ('000 BGN)			Amount ('000 BGN)		
SECTIONS	Current period	Previous period	SECTIONS	Current period	Previous period
B. Fixed Assets	1 403	1 458	A. Equity		571
C. Current assets	265	896	C. Obligations		1 785
D. Deferred costs	-	2			
TOTAL ASSETS	1 668	2 356	TOTAL LIABILITIES		2 356

Date:

March 12, 2024

Compiler:

„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	1 087	4 121
Other income	-	4
Cost of raw materials and consumables	(68)	(53)
Staff costs	(57)	(47)
Depreciations costs	(7)	(14)
Other expenses	(902)	(3 455)
Financial cost	(37)	(54)
Tax	-	(53)
Profit (or loss) for the period	16	449

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

„Velidor“ Ltd Todor
Todorov (signature
and stamp)

Manager:

Vanya
Manikateva
(signature and
stamp)