

Condensed Balance Sheet Condensed
Income and Expenditure Statement Notes

EIK: 200676742
SUNRAY ENERGY LTD
Entered in
*Commercial register to
Registry Agency*

Abridged balance sheet

ASSET	Amount (in thousand BGN)		PASSIVE	Amount (in thousand BGN)	
	SECTIONS	Current year		Previous year	SECTIONS
B. Non-current (fixed) assets	1 176	1 338	A. Equity	672	830
C. Current (current) assets	51	55	B. Provisions and similar obligations	1	1
D. Expenses for future periods	9	19	C. Obligations	563	581
AMOUNT OF ASSETS	1 236	1 412	AMOUNT OF LIABILITIES	1 236	1 412

Date of establishment:
07 April 2023

Compiler:
Chronicle Ltd
Pavlina Kalcheva,
(signature, stamp)

Head:
Vanya Manikateva
(signature, stamp)

Notes:

1. The amount of liabilities to related parties as of 31.12.2022 is BGN 339 thousand.

Condensed Income and Expenditure Statement

	Amount (in thousand BGN)	
	Current year	Previous year
Net sales revenue	330	316
Miscellaneous revenue	9	4
Costs for raw materials, materials and external benefits	(14)	(9)
Personnel costs	(16)	(19)
Depreciation and impairment charges	(75)	(73)
Other expenses	(43)	(35)
Tax expenses	(19)	(18)
Financial result, profit	172	166

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