ANNUAL FINANCIAL REPORT

2023

EIK: 200676742

SUNRAY ENERGY LTD

Condensed Balance Sheet Condensed Income and Expenditure Statement Notes

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	Current year	Previous year
B. Non-current (fixed) assets	1 852	1 176	A. Equity	798	672
C. Current (current) assets	91	51	B. Provisions and similar obligations	2	1
D. Expenses for future periods	8	9	C. Obligations	1 151	563
AMOUNT OF ASSETS	1 951	1 236	AMOUNT OF LIABILITIES	1 951	1 236

Date of establishment: 02 April 2024 Compiler: Chronicle Ltd Pavlina Kalcheva, (signature, stamp) Head:

Vanya Manikateva (signature, stamp)

Condensed Income and Expenditure Statement

Amount (in thousand BGN)

	Current year	Previous year
Net sales revenue Other	293	330
revenue	11	9
Costs for raw materials, materials and external	(13)	(14)
benefits Personnel costs	(16)	(16)
Depreciation and impairment charges	(74)	(75)
Other expenses	(38)	(43)
Tax expenses	(16)	(19)
Financial result, profit	147	172

Date of establishment: 02 April 2024 Compiler: Chronicle Ltd Pavlina Kalcheva, (signature, stamp) Head:

Vanya Manikateva (signature, stamp)