

**ANNUAL FINANCIAL REPORT****2023**

Abridged Balance Sheet  
 Abridged Profit and Loss Account  
 Disclosures

UIC: 131492892  
**SUNRAY ENERGY LTD.**  
 Registered in  
 The Commercial Register  
*To the Registry Agency*

***Abridged Balance Sheet***

ACTIVE SECTIONS	Amount (in thousand BGN)		PASSIVE SECTIONS	Amount (in thousand BGN)	
	Current period	Previous period		Current period	Previous period
A. Subscribed Capital Unpaid			A. Equity	798	672
B. Fixed Assets			B. Provisions	2	1
C. Current assets			C. Obligations	1,151	563
D. Deferred costs					
<b>TOTAL ASSETS</b>			<b>TOTAL LIABILITIES</b>	<b>1,951</b>	<b>1,236</b>

**Date:****April 2, 2024****Compiler:**

„Chronika“ Ltd  
 Pavlina Kalcheva  
*(signature and stamp)*

**Manager:**

Vanya  
 Manikateva  
*(signature and stamp)*

***Abridged Profit and Loss Account***

	Amount ('000 BGN)	
	Current period	Previous period
Net sales revenue	293	330
Other income	11	9
Cost of raw materials and consumables	(13)	(14)
Staff costs	(16)	(16)
Depreciations costs	(74)	(75)
Other expenses	(38)	(43)
Tax	(16)	(19)
<b>Profit (or loss) for the period</b>	<b>147</b>	<b>172</b>

**Date:****April 2, 2024****Preparer:**

„Chronika“ Ltd  
 Pavlina Kalcheva  
*(signature and stamp)*

**Manager:**

Vanya  
 Manikateva  
*(signature and stamp)*