

ANNUAL FINANCIAL REPORT**2024**

Abridged Balance Sheet
Abridged Profit and Loss Account
Disclosures

UIC: 200676742
SUNRAY ENERGY LTD.
Registered in
The Commercial Register
To the Registry Agency

Abridged Balance Sheet

ACTIVE			PASSIVE		
Amount (in thousand BGN)			Amount (in thousand BGN)		
SECTIONS	Current period	Previous period	SECTIONS	Current period	Previous period
A. Fixed Assets	1 810	1 176	A. Equity	758	672
B. Current assets	72	91	B. Provisions	-	2
C. Deferred costs	5	9	C. Obligations	1 136	1 151
TOTAL ASSETS	1 894		TOTAL LIABILITIES	1 894	1 951

Date:**March 14, 2025****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	320	293
Other income	23	11
Cost of raw materials and consumables	(40)	(13)
Staff costs	(15)	(16)
Depreciations costs	(74)	(74)
Other expenses	(31)	(38)
Tax	(18)	(16)
Profit (or loss) for the period	165	147

Date:**March 14, 2025****Preparer:**

„Velidor“Ltd Todor
Todorov
(signature and
stamp)

Manager:

Vanya
Manikateva
(signature and
stamp)