

ANNUAL FINANCIAL STATEMENTS**2020**

Abridged Balance Sheet
 Abridged Profit and Loss Account
 Disclosures

UIN: 200676742
SunRay Energy OOD
 Registered in
The Commercial Register
To the Registry Agency

Abridged Balance Sheet

ASSETS	Amount ('000 BGN)		LIABILITIES	Amount ('000 BGN)	
	ITEMS	Current Period		Previous Period	ITEMS
B. Fixed Assets	1 223	1 141	A. Equity	718	660
C. Current Assets	48	50	B. Provisions	2	1
D. Deferred costs	1	1	C. Liabilities	552	531
TOTAL ASSETS	1 272	1 192	TOTAL LIABILITIES	1 272	1 192

Date:
21 may 2021

Preparer:
 Chronika OOD
 Pavlina Kalcheva
(signature and stamp)

Manager:
 Bojidar Malinov
(signature and stamp)

Disclosures:

- Liabilities to the related parties as 31.12.2020 is 161 ('000 BGN)

Abridged Profit and Loss Account

	Amount ('000 BGN)	
	Current Period	Previous Period
Net turnover	316	314
Other income	14	-
Cost of raw materials and consumables	(25)	(21)
Staff costs	(31)	(37)
Depreciation costs	(70)	(70)
Other expenses	(46)	(42)
Tax	(16)	(14)
Profit or (loss) for the period	142	130

Date:
25 may 2021

Preparer:
 „Chronika OOD
 Pavlina Kalcheva
(signature and stamp)

Manager:
 Bojidar Malinov
(signature and stamp)

The Financial Statements are signed by the responsible persons and are stamped with the stamp of the respective entity. The signed and stamped version of the Financial Statements are available in the registry office of the Company. The Financial Statements have been published in accordance with the Accounting Act.