

ANNUAL FINANCIAL STATEMENTS**2021**

Abridged Balance Sheet
Abridged Profit and Loss Account
Disclosures

UIN: 131492892
KID 2226 EOOD
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	Current Period	Previous Period
A. Subscribed Capital Unpaid	-	-	A. Equity	1 793	2 666
B. Fixed Assets	4 654	4 563	B. Provisions	139	134
C. Current Assets	123	53	C. Liabilities	2 361	1 327
D. Deferred costs	-	-	D. Grants and deferred income	484	489
TOTAL ASSETS	4 777	4 616	TOTAL LIABILITIES	4 777	4 616

Date:**7 may 2022****Preparer:**

„Chronika OOD
Pavlina Kalcheva
(signature and stamp)

Manager:

Bojidar Malinov
(signature and stamp)

Disclosures: Liabilities to the related parties as 31.12.2021 is 1 ('000 BGN)

Abridged Profit and Loss Account

	Amount ('000 BGN)		
	Current Period		Previous Period
Net turnover	341		239
Other income	260		235
Financial income	86		37
Cost of raw materials and consumables	(174)		(31)
Staff costs	(49)		(53)
Depreciations costs	(41)		(42)
Financial cost	(111)		(70)
Other expenses	(43)		(44)
Tax	(22)		(22)
Change in deferred taxes	(5)		(5)
Profit or (loss) for the period	242		244

Date:**7 may 2022****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.