

**ANNUAL FINANCIAL STATEMENTS****2021**

Abridged Balance Sheet  
 Abridged Profit and Loss Account  
 Disclosures

UIN: 200775181  
**BONEV ENERGY COMPANY  
 Ltd**  
 Registered in  
*The Commercial Register  
 To the Registry Agency*

**Abridged Balance Sheet**

ASSETS ITEMS	Amount ('000 BGN)		LIABILITIES ITEMS	Amount ('000 BGN)	
	Current Period	Previous Period		Current Period	Previous Period
A. Subscribed Capital Unpaid	-	-	A. Equity	1 460	1 064
B. Fixed Assets	4 252	4 460	B. Provisions	-	-
C. Current Assets	189	139	C. Liabilities	2 987	3 542
D. Deferred costs	6	7	D. Grants and deferred income	-	-
<b>TOTAL ASSETS</b>	<b>4 447</b>	<b>4 606</b>	<b>TOTAL LIABILITIES</b>	<b>4 447</b>	<b>4 606</b>

**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
Financial income	961	893
Cost of raw materials and consumables	(24)	(148)
Staff costs	(16)	(16)
Depreciations costs	(267)	(248)
Other expenses	(75)	(71)
Income tax expenses	(51)	(31)
Financial expenses	(68)	(105)
<b>Profit or (loss) for the period</b>	<b>460</b>	<b>274</b>

**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.*