

**ANNUAL FINANCIAL REPORT**

Condensed Balance Sheet  
Condensed Income and Expenditure Statement  
Notes

EIK: 201588277  
**KIK ENERGY – 1 LTD**  
Entered in  
*Commercial register to  
Registry Agency*

**Abridged balance sheet**

ASSET	Amount (in thousand BGN)		PASSIVE	Amount (in thousand BGN)	
	Current year	Previous year		Current year	Previous year
SECTIONS			SECTIONS		
B. Non-current (fixed) assets	1 394	916	A. Equity	352	(8)
C. Current (current) assets	775	43	C. Obligations	1 821	970
D. Deferred expenses	4	3			
<b>AMOUNT OF ASSETS</b>	<b>2 173</b>	<b>962</b>	<b>AMOUNT OF LIABILITIES</b>	<b>2 173</b>	<b>962</b>

**Date of establishment:****Compiler:****Head:****January 20, 2023**

Chronicle Ltd  
Pavlina Kalcheva,  
(signature, stamp)

Vanya Manikateva  
(signature, stamp)

**Notes:**

- The amount of liabilities to related parties as of 31.12.2022 is BGN 557 thousand.

**Condensed Income and Expenditure Statement**

	Amount (in thousand BGN)	
	Current year	Previous year
Income from established activity	1 826	30
Costs of raw materials, materials and external services	(24)	(10)
Depreciation expenses	(30)	(6)
Staff expenses	(9)	-
Other expenses	(1,327)	(7)
Financial costs	(36)	(11)
Tax expenses	(40)	-
<b>Financial result (profit or loss)</b>	<b>360</b>	<b>(4)</b>

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Pavlina Kalcheva,  
(signature, stamp)

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