

ANNUAL FINANCIAL REPORT**2025**

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 SECTIONS	Amount ('000 BGN)		PASSIVE SECTIONS	Amount ('000 BGN)	
	Current period	Previous period		Current period	Previous period
B. Fixed Assets	1 578	1 810	A. Equity	503	758
C. Current assets	71	79	B. Provisions and Similar Liabilities	-	-
			C. Liabilities	1 155	1 136
D. Deferred costs	9	5			
TOTAL ASSETS	1 658	1 894	TOTAL LIABILITIES	1 658	1 894

Date:**March 19, 2026****Compiler:**

*„Di Com“ Ltd
Rositsa Miltiyadeva
(signature and stamp)*

Manager:

*Vanya Manikateva
(signature and stamp)*

Manager:

*Hristo Pavlov
(signature and stamp)*

Abridged Profit and Loss Account

	Amount ('000 BGN)	
	Current period	Previous period
Net sales revenue	319	320
Financial income	23	23
Cost of raw materials and consumables	(47)	(40)
Staff costs	(15)	(15)
Depreciations costs	(252)	(74)
Other expenses	-	-
Tax expenses	-	(18)
Financial costs	(25)	(31)
Profit (or loss) for the period	3	165

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