

Overview

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Sheet 1: balance sheet

BALANCE SHEET
OF "FAKTORI" JSC
AS OF 31.12.2020

ASSETS	Explanation	Current year	Previous year
		Amount (thousand BGN)	Amount (thousand BGN)
		1	2
A. NON-CURRENT ASSETS			
Financial actives	3. 1	1 498	1 543
GENERAL FOR SECTION A:		1 498	1 543
B. CURRENT ASSETS			
Cash and cash equivalents	3. 2	177	6
Commercial Investments	3. 3	163	6
TOTAL FOR SECTION B:		340	12
TOTAL ASSETS:		1 838	1,555
EQUITY AND LIABILITIES	Explanation	Current year	Previous year
		Amount (thousand BGN)	Amount (thousand BGN)
		1	2
A. EQUITY			
Capital stock	3. 4	1,680	1,680
reserve fund	3. 5	244	244
Result of the previous period	3. 6	(374)	(326)
Result of the current period	3. 7	108	(48)
GENERAL FOR SECTION A:		1 658	1,550
B. PASSIVES			
duties to staff	3. 8	4	4
Tax obligations	3.9	1	1
Other duties	3.10	175	
TOTAL FOR SECTION B:		180	5
Total equity and liabilities		1 838	1,555

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Sheet 2: OP

PROFIT OR LOSS STATEMENT
AND OTHER COMPREHENSIVE INCOME
OF "FAKTORI" JSC
AS OF 31.12.2020

Designation	Explanation	Amount (thousand BGN)	
		Current year	Previous year
a		1	2
Financial income		187	431
Income from participations			
Positive differences from changes in exchange rates	3.11	28	112
Income from operations with financial assets and instruments	3.12	159	318
Interest income	3.13	-	1
Financial costs		75	331
Negative differences from changes in exchange rates	3.14	72	102
Costs of operations with financial assets and instruments	3.15	3	229
Non-financial income	3.16	11	14
Non-financial expenses		15	162
Wages, social security and pensions	3.17	-	53
Costs for external services	3.18	15	109
Depreciation expenses		-	
Profit/(loss) before tax	3.19	108	(48)
Taxes		-	-
Net profit/(loss) after tax	3.19	108	(48)

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Date: 23/03/2021

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Sheet 3: OPP

CASH FLOW STATEMENT OF "FAKTORI" JSC AS OF 31.12.2020

Designation	Current year	Previous year
Cash flows from operating activities		
Receipts, payments related to commercial counterparties	(4)	(102)
Payments related to employment remuneration	-	(58)
Other payments from operational activity	-	-
Net cash flow from operating activities	(4)	(160)
Cash flows from investing activities		
Interest, dividends and commissions received	-	1
Net cash flow from investing activity	175	1
Net cash flow	171	(159)
Cash at beginning of period	6	165
Cash at the end of the period	177	6

Date: 23/03/2021

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Sheet 4: OSK

STATEMENT OF CHANGES IN EQUITY
OF "FAKTORI" JSC
AS OF 31.12.2020

Indicators	Capital stock	Reservations	Profit / Loss	Total
	1		3	4
Balance as of 31.12.2018	1,680	244	(374)	1,550
Capitalized profit and reserve	-	-	-	-
raise	-	-	-	-
reserve fund			-	-
Net profit for the period	-		108	108
Balance as of 31.12.2019	1,680	244	(266)	1 658

Date: 23/03/2021

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