

# Overview

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## Sheet 1: balance sheet

BALANCE SHEET  
OF "FAKTORI" JSC  
BY 31.12.2021

ASSETS	Explanation	Current year	Previous year
		Amount (thousand BGN)	Amount (thousand BGN)
		1	2
<b>A. NON-CURRENT ASSETS</b>			
Financial actives	3. 1	1 663	1 498
<b>GENERAL FOR SECTION A:</b>		<b>1 663</b>	<b>1 498</b>
<b>B. CURRENT ASSETS</b>			
Cash and cash equivalents	3. 2	18	177
Commercial Investments	3. 3	163	163
<b>TOTAL FOR SECTION B:</b>		<b>181</b>	<b>340</b>
<b>TOTAL ASSETS:</b>		<b>1 844</b>	<b>1 838</b>
EQUITY AND LIABILITIES	Explanation	Current year	Previous year
		Amount (thousand BGN)	Amount (thousand BGN)
		1	2
<b>A. EQUITY</b>			
Capital stock	3. 4	1 855	1,680
reserve fund	3. 5	244	244
Result of the previous period	3. 6	(266)	(374)
Result of the current period	3. 7	( 13)	108
<b>GENERAL FOR SECTION A:</b>		<b>1 820</b>	<b>1 658</b>
<b>B. PASSIVES</b>			
duties to staff	3. 8	-	4
Tax obligations	3.9	17	1
Other duties	3.10	7	175
<b>TOTAL FOR SECTION B:</b>		<b>24</b>	<b>180</b>
<b>Total equity and liabilities</b>		<b>1 844</b>	<b>1 838</b>

Date: 17.03.2022

Compiler:

CEO:

According to the report of the independent auditor

For "BP AUDIT ACCOUNTANT" OOD,

Bozhidar Nachev, Manager and registered auditor, responsible for the audit

No. 0788/2014 from the IDES register

## Sheet 2: OP

### PROFIT OR LOSS STATEMENT AND OTHER COMPREHENSIVE INCOME

BY 31.12.2021

Designation	Explanation	Amount (thousand BGN)	
		Current year	Previous year
a		1	2
<b>Financial income</b>		<b>85</b>	<b>187</b>
Income from participations			
Positive differences from changes in exchange rates	3.11	76	28
Income from operations with financial assets and instruments	3.12	9	159
Interest income	3.13	-	-
<b>Financial costs</b>		<b>7</b>	<b>75</b>
Negative differences from changes in exchange rates	3.14	5	72
Other financial costs	3.15	2	3
<b>Non-financial income</b>	<b>3.16</b>	<b>97</b>	<b>11</b>
<b>Non-financial expenses</b>		<b>188</b>	<b>15</b>
Wages, social security and pensions	3.17	47	-
Costs for external services	3.18	141	15
Depreciation expenses		-	
<b>Profit/(loss) before tax</b>	<b>3.19</b>	<b>(13)</b>	<b>108</b>
Taxes			-
<b>Net profit/(loss) after tax</b>	<b>3.19</b>	<b>(13)</b>	<b>108</b>

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## Sheet 3: OPP

### CASH FLOW STATEMENT OF "FAKTORI" JSC BY 31.12.2021

Designation	Current year	Previous year
<b>Cash flows from operating activities</b>		
Receipts, payments related to commercial counterparties	(128)	(4)
Payments related to employment remuneration	(27)	-
Other payments from operational activity	(4)	-
<b>Net cash flow from operating activities</b>	<b>(159)</b>	<b>(4)</b>

<b>Cash flows from investing activities</b>		
Other receipts/payments from investment activity		175
<b>Net cash flow from investing activity</b>	-	<b>175</b>
<b>Net cash flow</b>	<b>(159)</b>	<b>171</b>
<b>Cash at beginning of period</b>	<b>177</b>	<b>6</b>
<b>Cash at the end of the period</b>	<b>18</b>	<b>177</b>

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## Sheet 4: OSK

**STATEMENT OF CHANGES IN EQUITY  
OF "FAKTORI" JSC  
BY 31.12.2021**

<b>Indicators</b>	<b>Capital stock</b>	<b>Reservations</b>	<b>Profit / Loss</b>	<b>Total</b>
	<b>1</b>		<b>3</b>	<b>4</b>
<b>Balance as of 31.12.2020</b>	<b>1,680</b>	<b>244</b>	<b>(266)</b>	<b>1 658</b>
Capitalized profit and reserve	-	-	-	-
raise	175	-	-	175
reserve fund			-	-
Net profit for the period	-		( 13)	( 13)
<b>Balance as of 12/31/2021</b>	<b>1 855</b>	<b>244</b>	<b>(279)</b>	<b>1 820</b>

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