

ТН ПУМДЖИ ЛАВАЦА
СОФИЯ
ГОДИШЕН ФИНАНСОВ ОТЧЕТ
31 ДЕКЕМВРИ 2018

СЪДЪРЖАНИЕ

ОТЧЕТ ЗА ФИНАНСОВОТО СЪСТОЯНИЕ

ОТЧЕТ ЗА ВСЕОБХВАТНИЯ ДОХОД

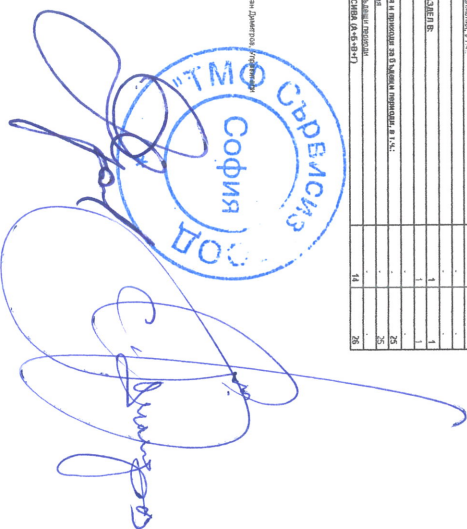
ОТЧЕТ ЗА ПАРИЧНИТЕ ПОТОЦИ

СТР.

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ТТ ЛУИДЖИ ЛАВАЦА
 СОФИЯ
 БУЛСТАТ: 131260794
 ОТЧЕТ ЗА ПАРИЧНИТЕ ПОТОЦИ
 ЗА ГОДИНАТА ПРИКЛЮЧВАЩА НА 31 ДЕКЕМВРИ 2018

	Текущ период (хил. лева)			Предходен период (хил. лева)		
	Постъпления	Плащания	Нетен поток	Постъпления	Плащания	Нетен поток
	1	2	3	4	5	6
A CASH FLOWS FROM OPERATING ACTIVITIES						
Cash flows related to trade partners	-	(4)	(4)	-	-	-
Cash flows related to current financial assets	-	-	-	-	-	-
Cash flows related to labour remunerations	-	(95)	(95)	-	(99)	(99)
Cash flows related to interests, commissions, dividends etc.	-	-	-	-	-	-
Cash flows related to exchange rate gains/losses	-	-	-	-	-	-
Cash flows related to profit taxes paid and refunded	-	-	-	-	-	-
Cash flows related to profit distribution	-	-	-	-	-	-
Other cash flows from operating activities	-	-	-	-	-	-
Total cash flows from operating activities (A)	-	(99)	(99)	-	(99)	(99)
B CASH FLOWS FROM INVESTING ACTIVITIES						
Cash flows related to non-current assets	-	-	-	-	-	-
Cash flows related to current financial assets	-	-	-	-	-	-
Cash flows related to interests, commissions, dividends etc.	-	-	-	-	-	-
Cash flows related to business combinations-acquisitions	-	-	-	-	-	-
Cash flows related to exchange rate gains/losses	-	-	-	-	-	-
Other cash flows from investing activities	-	-	-	-	-	-
Total cash flows from investing activities (B)	-	-	-	-	-	-
C CASH FLOWS OF FINANCING ACTIVITIES						
Cash flows of issuing and redeeming of securities	-	-	-	-	-	-
Cash flows of additional contributions from and payments to the owners	-	-	-	-	-	-
Cash flows related to loans received or borrowed	-	-	-	-	-	-
Cash flows related to interests, commissions, dividends etc.	-	-	-	-	-	-
Payments of lease contracts liabilities	-	-	-	-	-	-
Cash flows related to exchange rate gains/losses	-	-	-	-	-	-
Other cash flows from financing activities	-	-	-	-	-	-
Total cash flows from financing activities (C)	-	-	-	-	-	-
D NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	80	(99)	(19)	80	(99)	4
E CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	80	26	26	103	22	22
F CASH AND CASH EQUIVALENTS AT END OF PERIOD	80	(73)	7	103	(77)	26

София, 25 март 2019 г.

Майуро Мантован

Управляващ

ТМФ Сървисиз ЕООД - Маргарита Върбава и Стефан Димитров
 /Главен счетоводител/

Управляващи



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