

Income Statement
For the year ended 31 December 2019
in BGN

	2019	2018
Revenue	1.125.653,92	3.017.845,69
Salary	(245.146,55)	(185.379,47)
Social security contributions	(6.991,20)	(6.059,04)
Office rent	(1.397,00)	(1.116,17)
Consultancy services	(13.650,18)	(15.502,63)
Office supplies	-	(741,65)
EBIT	858.468,99	2.809.046,73
Financial expenses, bank charges	(1.074,45)	(619,66)
Interest for CIT underpayment	-	(11.040,51)
Currency adjustment	(1.230,99)	(683,94)
EBT	856.163,55	2.796.702,62
Taxes	(85.600,14)	(280.608,55)
Result	770.563,41	2.516.094,07

Balance Sheet
as at 31 December 2019
in BGN

	2019	2018
Assets		
Cash	12.887,49	35.067,75
receivable IC	3.654.542,11	3.315.131,85
CIT receivables	190.399,86	-
Other receivable	21.540,30	66,92
Assets	3.879.369,76	3.350.266,52

For the year ended 31 December 2019
in BGN

**STATEMENT OF CHANGES IN
EQUITY**

Equity	Retain earnings	Profit for the year	Equity
3.075.603,74	770.563,41	2.516.094,07	3.075.603,74
559.509,67			
Liabilities			
Debt to employees	18.429,65	18.866,90	
Payroll taxes	3.043,74	2.959,52	
Suppliers	1.873,80	1.984,26	
Tax liability	-	232.568,94	
Other liabilities	9.855,42	18.283,15	
Liabilities	33.202,61	274.662,78	
Liabilities and equity	3.879.369,76	3.350.266,52	

Share capital	Retained earnings	Total
BALANCE AS AT 01 JANUARY 2019	-	3.075.603,74
Profit for the period	-	770.563,41
Other comprehensive income, net of tax	-	-
Total comprehensive income	-	770.563,41
Issue of shares	-	-
BALANCE AS AT 31 DECEMBER 2019	-	3.846.167,15