

Cash Flows Statement

of
address
date

TP Key Si Ar 2017

Bulgaria, ,

01.01.2021 - 31.12.2021

Items		Current period (BGN) thous.			Previous period (BGN) thous.		
		Incomings	Payments	Net cash flow	Incomings	Payments	Net cash flow
a		1	2	3	4	5	6
A. Cash Flow from Operating Activities							
1	Trade cash flows	0	0	0	0	0	0
2	Cash flow from short- term financial assets held for trade purposes	0	0	0	0	0	0
3	Cash flow related to employment relations	0	169	(169)	0	963	(963)
4	Cash flow related to interests, commissions, dividends, etc.	0	0	0	0	0	0
5	Cash flow from positive and negative exchange rate differences	0	0	0	0	0	0
6	Cash flow related to profit divisions	0	0	0	0	0	0
7	Paid and reimbursed Corporate taxes	0	0	0	0	0	0
8	Other cash flows from operating activities	0	20	(20)	0	203	(203)
Total Cash Flow from Operating Activities (A)		0	189	(189)	0	1166	(1166)
B. Cash Flow from Investing Activities							
1	Cash flow from fixed assets	0	0	0	0	0	0
2	Cash flow from current assets	0	0	0	0	0	0
3	Cash flow related to interests, commissions, dividends, etc.	0	0	0	0	0	0
4	Cash flow from acquisition of assets	0	0	0	0	0	0
5	Cash flow from positive and negative exchange rate differences	0	0	0	0	0	0
6	Other cash flows from investing activities	0	0	0	0	0	0
Total Cash Flow from Investing Activities (B)		0	0	0	0	0	0
C. Cash Flow from Financing Activities							
1	Cash flow from issuance of stock and buyback of securities	0	0	0	0	0	0
2	Cash flow from additional instalments and reimbursements to their owners	198	0	198	1165	0	1165
3	Cash flow from loans received or granted	0	0	0	0	0	0
4	Cash flow from interests, commissions, dividends, etc	0	0	0	0	0	0
5	Cash flow from leasing contracts	0	0	0	0	0	0
6	Cash flow from positive and negative exchange rate differences	0	0	0	0	0	0
7	Other cash flow from financing activity	0	0	0	0	0	0
Total Cash Flow from Financing Activities (C)		198	0	198	1165	0	1165
D. Net increase (decrease) in cash flow (A+B+C)		198	189	9	1165	1166	(1)
E. Cash and cash equivalents at the beginning of the				1			2
F. Cash and cash equivalents at the end of the				10			1

Date: 27.06.2022

Accountant: Victor Evtimov

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Balance Sheet

TP Key Si Ar 2017

Bulgaria, ,

31.12.2021

of
address
date

ASSETS		
Sections, groups, items		Amount (BGN) thous.
		Current year Previous year
a		1 2
A.	Not Paid-In Capital	0 0
B.	Fixed Assets	
I.	Intangible assets	
1	R&D	0 0
2	Property rights	0 0
3	Trade reputation	0 0
4	Loans and long-term intangible assets in the course of construction	0 0
Total Inventories		0 0
II.	Tangible Assets	
1	Lands and Buildings	0 0
	-Lands	0 0
	-Buildings	0 0
2	Machines and production equipment	0 0
3	Other tangible assets	0 0
4	Loans and long- term tangible assets in the course of construction	0 0
Total Receivables:		0 0
III.	Long- term Financial Assets	
1	Stocks and shares in controlled entities/subsidiaries	0 0
2	Loans granted to controlled entities/subsidiaries	0 0
3	Stocks and shares in associates	0 0
4	Loans granted to associates	0 0
5	Long- term investments	0 0

LIABILITIES		
Sections, groups, items		Amount (BGN) thous.
		Current year Previous year
a		1 2
A.	Equity	
I.	Registered Capital	0 0
II.	Issues Premiums	0 0
III.	Reserves Revaluation	0 0
IV.	Reserves	
1	Statutory reserve fund	0 0
2	Reserves related to bought back own company stocks	0 0
3	Reserve acc. to establishing contract	0 0
4	Other reserves	0 0
Total Reserves:		0 0
V.	Accrued Profit/Loss from previous periods incl:	
	-Retained earnings	0 0
	-Uncovered loss	0 0
Total Accrued Profit/Loss:		0 0
VI.	Profit/Loss for the current period	0 0
Total Equity:		0 0
B.	Deferred liabilities	
1	Liabilities for social security and health insurance	0 0
2	Taxes and state subsidies payable	0 0
	- Deferred taxes	0 0
3	Other deferred payables	0 0
Total Deferred Liabilities:		0 0

6	Other loans	0	0
7	Bought back own company securities nominal value Thousand. leva	0	0
Total Financial Assets:		0	0
IV. Deferred taxes		0	0
Total Fixed Assets:		0	0
C. Current (Short- term) Assets			
I. Inventories			
1	Raw materials and consumables	0	0
2	Work-in-progress and semi-finished products	0	0
3	Production and goods	0	0
	- production	0	0
	- goods	0	0
4	Advances paid	0	0
Total Inventories		0	0
II. Receivables			
1	Trade receivables	0	0
	- more than 1 year	0	0
2	Receivables related to controlled entities/subsidiaries	119	69
	- more than 1 year	0	0
3	Receivables related to associates	0	0
	- more than 1 year	0	0
4	Other receivables	21	22
	- more than 1 year	0	0
Total Receivables:		140	91
III. Financial Assets			
1	Stocks and shares in controlled entities/subsidiaries	0	0
2	Bought back own company securities nominal value Thousand. leva	0	0
3	Other investments	0	0
Total Financial Assets:		0	0
IV. CashFlow		10	1
	Cash in hand	0	0
	Cash at banks	10	1
Total Reserves:		10	1
Total Current Assets:		150	92
D. Deferred expenses		0	0
Total Assets (A+B+C+D)		150	92

C. Liabilities			
1	Bond issues payables	0	0
	- up to 1 year	0	0
	- more than 1 year	0	0
2	Liabilities to financial companies	0	0
	- up to 1 year	0	0
	-more than 1 year	0	0
3	Advances received	0	0
	- up to 1 year	0	0
	-more than 1 year	0	0
4	Liabilities to suppliers	0	0
	- up to 1 year	0	0
	- more than 1 year	0	0
5	Bills payable	0	0
	- up to 1 year	0	0
	- more than 1 year	0	0
6	Liabilities to controlled entities/subsidiaries	0	0
	- up to 1 year	0	0
	- more than 1 year	0	0
7	Liabilities to associated companies	0	0
	- up to 1 year	0	0
	- more than 1 year	0	0
8	Other liabilities	150	92
	- up to 1 year	0	0
	- more than 1 year	0	0
	Liabilities to employees	112	65
	- up to 1 year	0	0
	- more than 1 year	0	0
	Liabilities for social security	17	11
	- up to 1 year	0	0
	- more than 1 year	0	0
	Taxes and state subsidies payable	10	7
	- up to 1 year	0	0
	- more than 1 year	0	0
Total Liabilities		150	92
	- up to 1 year	0	0
	- more than 1 year	0	0
D. Deferred revenues and funding		0	0
	- Deferred funding	0	0
	- Deferred revenues	0	0
Total liabilities (A+B+C+D)		150	92

Accountant: Victor Evtimov

Date: 27.06.2022

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