

Balance Sheet

KCR Representative office

Bulgaria, .

31.12.2023

of
address
date

ASSETS		
Sections, groups, items	Amount (BGN)	
	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)	
	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

Cash Flows Statement

of
address
date

KCR Representative office

Bulgaria, ,

01.01.2023 - 31.12.2023

Items	Current period (BGN)			Previous period (BGN)		
	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	0	0	0	0	0
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	0	0	0	0	0
Total Cash Flow from Operating Activities (A)	0	0	0	0	0	0
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	4	0	4	0	0	0
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)	4	0	4	0	0	0
D. Net increase (decrease) in cash flow (A+B+C)	4	0	4	0	0	0
E. Cash and cash equivalents at the beginning of the			10			10
F. Cash and cash equivalents at the end of the			14			10

Date: 26.01.2024

Accountant:

Manager:

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EVTIMOVDigitally signed
by VIKTOR
DIMITROV
EVTIMOV
Date:
2024.06.24
12:37:40 +03'00'Piotr
BłońskiDigitally signed
by Piotr Błoński
Date: 2024.05.28
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