Income Statement
For the year ended 31 December 2023
in BGN

	2023	2022
Revenue	-	5.829.748,35
Salary	-	(764.968,67)
Social security contributions	-	(3.068,36)
Office rent	-	(1.778,61)
Consultancy services	(7.527,99)	(10.265,61)
Depreciations	(508,31)	(1.524,93)
Other external services	-	(36,00)
EBIT	***(8.036,30)***	***5.048.106,17***
Financial expenses, bank charges, interest	(364,01)	(7.975,59)
Currency adjustment	(4,83)	(1.456,36)
EBT	***(8.405,14)***	***5.038.674,22***
Taxes	-	(504.589,45)
Result	**(8.405,14)**	**4.534.084,77**

Balance Sheet
as at 31 December 2023
in BGN

	2023	2022
Assets		
Computers	-	508,31
Cash	1.495,20	19.981,48
Receiable IC	16.463.617,31	16.507.617,31
Advanced CIT	-	-
Assets	**16.465.112,52**	**16.528.107,10**
Equity		
Retain earnings	16.462.992,07	11.928.907,29
Profit/(loss) for the year	- 8.405,14	4.534.084,77
Equity	**16.454.586,93**	**16.462.992,07**
Liabilites		
Suppliers	0,00	0,00
Tax liability	136,73	54.726,18
Other liabilities	10.388,87	10.388,87
Liabilites	**10.525,59**	**65.115,04**
Liabilities and equity	**16.465.112,52**	**16.528.107,11**

STATEMENT OF CHANGES IN EQUITY
For the year ended 31 December 2023
in BGN

	Share capital	Retained earnings	Total
BALANCE AS AT 01 JANUARY 2023	-	16.462.992,07	16.462.992,07
Profit for the period	-	- 8.405,14	- 8.405,14
Other comprehensive income, net of tax	-	-	-
Total comprehensive income	-	- 8.405,14	- 8.405,14
Issue of shares	-	-	-
BALANCE AS AT 31 DECEMBER 2023	-	16.454.586,93	16.454.586,93

STATEMENT OF CASH FLOWS

For the year ended 31 December 2023

in BGN

	Year ended 31 December 2023	Year ended 31 December 2022
CASH FLOWS FROM OPERATING ACTIVITIES		
Proceeds from operating activities:		
Receipts from the parent company	44.000,00	1.369.276,58
Total proceeds from operating activities	44.000,00	1.369.276,58
Payments for operating activities:		
Payments to suppliers	(7.527,99)	(14.743,76)
Payments to employees and payroll related taxes	-	(768.037,03)
Payments of corporate income tax and other taxes	(54.589,45)	(770.902,30)
Payments for bank charges and interest, net	(364,01)	(8.011,59)
FX differences	(4,83)	(1.456,36)
Total payments for operating activities	(62.486,28)	(1.563.151,04)
NET CASH FLOW USED IN OPERATING ACTIVITIES	(18.486,28)	(193.874,46)
CASH FLOWS FROM INVESTING ACTIVITIES		
NET CASH FLOW USED IN INVESTING ACTIVITIES		
CASH FLOWS FROM FINANCING ACTIVITIES		
NET CASH FLOW FROM FINANCING ACTIVITIES		
NET INCREASE IN CASH AND CASH EQUIVALENTS	(18.486,28)	(193.874,46)
CASH AND CASH EQUIVALENTS AT 1 JANUARY 2022	19.981,48	213.855,94
CASH AND CASH EQUIVALENTS AT 31 DECEMBER 2022	**1.495,20**	**19.981,48**