

Balance

ФИЛТРИ В СПРАВКАТА: Дата ОТ = 1.1.2024 г. ; Дата ДО = 31.12.2024 г. ;

No	Описание	Стойност	No	Описание	Стойност
A	Subscribed, but unpaid capital		A	Ownership capital	
B	Non-current (long-term) assets		I	Subscribed capital	143 7614.00
I	Intangible assets		1	Gains from issues of shares with prem	
1	Products from development activities			Listed shares in the financial markets	
2	Concessions, patents, licences, trade mar			Unlisted shares of financial markets	
	including:		2	Other kinds of subscribed capital	
	Hydropower		II	Gains from issues of shares with premium	
	Wind generators		III	Revaluation reserves	
	Solar collectors			including the reserve from revaluation of fi	
	Heat pumps		IV	Reserves	
3	Goodwill		1	Legal reserves	
4	Granted loans and intangible assets in pro		2	Reserves related to treasury shares	
	including Granted loans:		3	Reserves according to the Incorporation D	
	Sum total for group I:		4	Other reserves	
II	Long-term tangible assets			Sum total for group IV:	143 7614.00
1	Lands and buildings, this to include:	144 1175.95	V	Accumulated profit (loss) from previous ye	- 43 4633.77
	Lands	13 2517.75	1	Retained earnings	5 2540.01
	Buildings	130 8658.20	2	Uncovered loss	
2	Machines, production equipment and app			Sum total for group V:	- 38 2093.76
	including:		VI	Current profit (loss)	- 17 4999.20
	Hydropower			Sum total for section A:	88 0521.04
	Wind generators		B	Provisions and similar liabilities	
	Solar collectors		1	Provisions for pensions and other similar li	
	Heat pumps		2	Provisions for taxes, this to include:	
3	Facilities and others	1 1684.65		Deferred taxes	
4	Granted loans and long-term tangible ass	1 3085.14	3	Other provisions and similar liabilities	
	including Granted loans:			Sum total for section B:	
	Sum total for group II:	146 5945.74	C	Accounts payable	
III	Long-term financial assets		1	Bonded debts with separate indication	
1	Shares and interest participation in compa			within 1 year	
2	Commercial loans granted to company gro			exceeding 1 year	
3	Shares and interest participation in associ			including:	
4	Commercial loans granted, related to asso			Convertible bonds	
5	Long-term investments			within 1 year	
6	Other loans			exceeding 1 year	
7	Treasury shares nominal value		2	Accounts payable to financial institutions, t	
	Sum total for group III:			within 1 year	
IV	Deferred taxes	2 1160.93		exceeding 1 year	
	Sum total for section B:	148 7106.67	3	Received advance payments, this to in	34 0003.74
C	Current (short-term) assets			within 1 year	34 0003.74

No	Описание	Стойност	No	Описание	Стойност
I	Stock Inventories			exceeding 1 year	
1	Raw materials and marerials		4	Accounts payable to suppliers, this to inclu	106 3775.85
2	Work in progress			within 1 year	106 3775.85
	including young animals and animals for f			exceeding 1 year	
3	Products and goods, this to include:	76 9207.52	5	Accounts payable under insurance policie	
	Prodducts			within 1 year	
4	Granted loans	3100.00	6	Accounts payable to company group's und	
	Sum total for group I:	77 2307.52		within 1 year	
II	Amounts receivable			exceeding 1 year	
1	Amounts receivable from customers and s	1 2550.77	7	Accounts payable, related to associated c	4566.81
	exceeding 1 year			within 1 year	
2	Amounts receivable from company group'			exceeding 1 year	4566.81
	exceeding 1 year		8	Other accounts payable, this to include:	1 6492.19
3	Amounts receivable, related to associated			within 1 year	1 6492.19
	exceeding 1 year			exceeding 1 year	
4	Other amounts receivable, this to include:	96.64		including :	
	exceeding 1 year			accounts payable to the staff, this to includ	4208.85
	Sum total for group II:	1 2647.41		within 1 year	4208.85
III	Investments			exceeding 1 year	
1	Shares and interest participation in compa			social contributions payable this to include	2483.67
2	Treasury shares nominal value			within 1 year	2483.67
3	Other investments			exceeding 1 year	
	Sum total for group III:			tax liabilities, this to include:	9799.67
IV	Cash means, this to include:			within 1 year	9799.67
1	Cash balances and accounts in the countr	3 3298.03		exceeding 1 year	
	Cash balances in lev	2220.29		Sum total for section C, this to include:	142 4838.59
	Cash balances in foreign currency (BGN e			within 1 year	142 0271.78
	current accounts	3 1077.74		exceeding 1 year	4566.81
	Restricted cash				
	cash equivalents				
2	Cash balances and accounts abroad				
	Cash balances in lev				
	Cash balances in foreign currency				
	Current accounts in foreign currency				
	Restricted cash in foreign currency		D	Revenues for future periods and financing,	
	Sum total for group IV:	3 3298.03		including :	
	Sum total for section C:	81 8252.96		Financing	
D	Costs for future periods			Revenues for future periods	
	AMOUNT OF ASSETS (A+B+C+D)	230 5359.63		AMOUNT OF LIABILITIES (A+B+C+D)	230 5359.63