

Profit and losse in ENG

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

No	Описание	Стойност	No	Описание	Стойност
A	Costs		A	Income	
I	Decrease of the stock of products and		I	Operating income :	
1	Decrease of the stock of products and wor		1	Net income from sales	317 598.70
2	Costs for raw materials, materials and hire	93 394.14		Products	
	raw materials and materials	799.74		Goods	317 248.70
	hired services	92 594.40		Services	350.00
3	Payroll costs, this to include:	80 648.36		including:	
	including:			Revenues from commercial brokerage	
	Wages and salaries	68 217.19		Rental income	
	Social security costs	12 431.17		Revenue from industrial services, incl. Toll	
	a) costs for salaries			Increase of the stock of products and work	
4	Cost for amortization and depreciation, thi	126 066.98	2	Cost for acquisition of assets by business	
	Costs for amortization and depreciation of	126 066.98	3	Other income	865.62
	including:			this to include:	
	Amortization cost	126 066.98		Earnings derived by financing	323.85
	Depreciation cost			of them: from government	323.85
	Cost for depreciation of current (short-ter			Revenue from sales of raw materials	
5	Other costs	191 705.37		Revenue from sales of fixed assets	
	this to include	18 993.46		Operating income in total (I)	318 788.17
	Book value of sold assets	172 711.91	II	Financial earnings	
	Provisions		1	Gains from participations in subsidiary, as	
	Operating cost in total (I)	491 814.85		this to include:Gains from participatio	
II	Financial cost		2	Earnings derived from other investme	
1	Cost for depreciation of financial assets, in	38.04		this to include:earnings from company gro	
	this to include: Loss from exchange rate fl	38.04	3	Other interest and financial earnings, this t	
2	Interest paid and other financial cost, this t	1 934.48		including:	
	including:			Gains from company group's undertakings	
	costs, related to company group's underta			Gains from transactions with financial ass	
	Loss from transactions with financial asset			Gains from exchange rate fluctuations	
	Financial cost in total II	1 972.52		Financial earnings in total(II)	
B	Operating profit		B	Operating loss	174 999.20
III	Extraordinary cost		III	Extraordinary income	
	including:			including insurance payments received	
	Cost in total (I+II+III)	493 787.37		Total income (I + II + III)	318 788.17
C	Book profit (earnings in total-cost in t		C	Book loss (earnings in total-cost in tot	174 999.20
IV	Cost for profit tax				
V	Other costs, alternative of corporate t				
D	Profit (C- IV - V)		D	Loss (10 + rows 11 and 12 of Section	174 999.20
	Total (Total costs + IV + V + D)	493 787.37		Total (Earnings in total + 11)	493 787.37