

Balance (updated)

REPORT FILTERS: Date FROM = 1/1/2025 ; Date TO = 12/31/2025 ;

No	Description	Amount	No	Description	Amount
<b>A</b>	<b>Subscribed but unpaid capital</b>		<b>A</b>	<b>Equity</b>	<b>735 040.37</b>
B	Non-current (fixed) assets		I	Subscribed capital	735 040.37
I	Intangible assets		1	Share capital	
1	Development products			Listed shares on the financial markets	
2	Concessions, patents, licenses, trademark			Unquoted shares in the financial markets	
	including:		2	Other types of subscribed capital	
	For hydroelectric plants		II	Issue premiums	
	For wind generators		III	Reserve of subsequent assessments	
	For solar collectors			including reserve from subsequent evaluat	
	For heat pumps		IV	Reservations	
3	Commercial reputation		1	Statutory reservations	
4	Advances granted and intangible assets u		2	Reserve related to repurchased treasury s	
	Total for group I		4	Other reservations	
II	Tangible fixed assets			Total for group IV	735 040.37
1	Lands and buildings	605 693.69	V	Accumulated profit (loss) from previous ye	- 311 700.39
	Land		1	Retained earnings	26 863.28
	Buildings	605 693.69	2	Uncovered loss	
2	Machines, production equipment and app			Group V total	- 284 837.11
	including:		VI	Current Profit (Loss)	59 936.23
	<b>For hydroelectric plants</b>			<b>Total for section A</b>	<b>510 139.49</b>
	<b>For wind generators</b>		<b>B</b>	<b>Provisions and similar liabilities</b>	
	For solar collectors		1	Provisions for pensions and other similar li	
	For heat pumps		2	Provisions for taxes	
3	Facilities and more	209.91		including deferred taxes	
4	Advances granted and tangible fixed asset	6 690.33	3	Other provisions and similar liabilities	
	<b>including advances provided</b>			<b>Total for Section B</b>	
	<b>Total for group II</b>	<b>612 593.93</b>	<b>B</b>	<b>Payables</b>	<b>375 686.30</b>
<b>III</b>	<b>Long-term financial assets</b>		<b>1</b>	<b>Bond loans</b>	
1	Shares and shares in group companies			Up to 1 year	
2	Loans granted to group enterprises			Over 1 year	
3	Shares and interests in associates and joi			including:	
4	Loans granted related to associates and jo			Convertible Bond Loans	
5	Long-term investments			Up to 1 year	
6	Other loans			Over 1 year	
7	Repurchased own shares nominal value		2	Liabilities to financial enterprises	
	Total for group III			Up to 1 year	
IV	Deferred taxes	10 819.41		Over 1 year	
	Total for Section B	623 413.34	3	Advances received	3 522.40
B	Current (current) assets			Up to 1 year	3 522.40
I	Material stocks			Over 1 year	

No	Description	Amount	No	Description	Amount
1	Raw materials		4	Accounts payable to suppliers	337 624.74
2	Manufacture in progress			Up to 1 year	337 624.74
	including young animals and animals for f			Over 1 year	
3	Production and goods	185 362.93	5	Policy obligations	
	Production			Up to 1 year	
	Merchandise	185 362.93		Over 1 year	
4	Advances granted		6	Liabilities to group companies	
	Group I total	185 362.93		Up to 1 year	
II	Receivables			Over 1 year	
1	Accounts receivable from customers and s	5 723.01	7	Liabilities related to associates and joint v	10 307.03
	including over 1 year			Up to 1 year	2 334.97
2	Receivables from group enterprises			Over 1 year	7 972.06
	including over 1 year		8	Other duties	24 232.13
3	Receivables related to associates and join			Up to 1 year	24 232.13
	including over 1 year			Over 1 year	
4	Other receivables	49.42		including:	
	including over 1 year			To the staff	2 752.11
	Total for group II	5 772.43		Up to 1 year	2 752.11
III	Investments			Over 1 year	
1	Shares and shares in group companies			Insurance obligations	834.79
2	Repurchased own shares nominal value			Up to 1 year	834.79
3	Other investments			Over 1 year	
	Total for group III			Tax obligations	20 604.33
IV	Financial assets			Up to 1 year	20 604.33
1	Cash balances and accounts in the countr	71 267.99		Over 1 year	
	Cash balances in BGN	1 132.77		Total for Section C	375 686.30
	Cash balances in foreign currency (BGN e			Up to 1 year	367 714.24
	Payment accounts in BGN	70 135.22		Over 1 year	7 972.06
	Blocked funds				
	Cash equivalents				
2	Cash balances and accounts abroad				
	Cash balances in BGN				
	Cash on hand in foreign currency				
	Current accounts in currency				
	<b>Blocked funds in currency</b>		<b>Г</b>	<b>Funding and income for future periods</b>	
	Total for group IV	71 267.99		including:	
	Total for Section C	262 403.35		Funded	
Г	Expenses for future periods	9.12		Deferred income	
	<b>Asset amount (A+B+C+D)</b>	<b>885 825.81</b>		<b>Amount of liability (A+B+C+D)</b>	<b>885 825.79</b>

Profit and losse in ENG

REPORT FILTERS: Date FROM = 1/1/2025 ; Date TO = 12/31/2025 ;

No	Description	Amount	No	Description	Amount
<b>A</b>	<b>Costs</b>		<b>A</b>	<b>Income</b>	
<b>I</b>	<b>Decrease of the stock of products and</b>		<b>I</b>	<b>Operating income :</b>	
1	Decrease of the stock of products and wor		1	Net income from sales	774 312.24
2	Costs for raw materials, materials and hire	55 571.48		Products	
	raw materials and materials	779.38		goods	774 245.77
	hired services	54 792.10		Services	66.47
3	Payroll costs, this to include:	46 533.60		including:	
	including:			Revenues from commercial brokerage	
	Wages and salaries	39 001.18		Rental income	
	Social security costs	7 532.42		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	64 000.13	2	Cost for acquisition of assets by business	
	Costs for amortization and depreciation of	64 000.13	3	Other income	59 448.29
	including:			this to include:	
	Amortization cost	64 000.13		Earnings derived by financing	141.74
	Depreciation cost			of them: from government	141.74
	Cost for depreciation of current (short-ter			Revenue from sales of raw materials	
5	Other costs	606 047.25		Revenue from sales of fixed assets	58 333.33
	<b>this to include</b>	<b>4 549.67</b>		<b>Operating income in total (I)</b>	<b>833 760.53</b>
	Book value of sold assets	601 497.58	II	Financial earnings	
	Provisions		1	Gains from participations in subsidiaries, a	
	<b>Operating costs in total (I)</b>	<b>772 152.46</b>		<b>this to include: Gains from participatio</b>	
<b>II</b>	<b>Financial cost</b>		<b>2</b>	<b>Earnings derived from other investme</b>	
1	Cost for depreciation of financial assets, in	811.34		this to include: earnings from company gro	
	this to include: Loss from exchange rate fl	811.34	3	Other interest and financial earnings, this t	
2	Interest paid and other financial costs, this	860.67		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	
	<b>Financial cost in total II</b>	<b>1 672.01</b>		<b>Financial earnings in total (II)</b>	
<b>B</b>	<b>Operating profit</b>		<b>B</b>	<b>Operating loss</b>	
<b>III</b>	<b>Extraordinary cost</b>		<b>III</b>	<b>Extraordinary income</b>	
	including:			including insurance payments received	
	<b>Cost in total (I+II+III)</b>	<b>773 824.47</b>		<b>Total income (I + II + III)</b>	<b>833 760.53</b>
<b>C</b>	<b>Book profit (earnings in total-cost in t</b>	<b>59 936.23</b>	<b>C</b>	<b>Book loss (earnings in total-cost in tot</b>	
<b>IV</b>	<b>Cost for profit tax</b>				
<b>V</b>	<b>Other costs, alternative of corporate t</b>				
<b>D</b>	<b>Profit (C- IV - V)</b>	<b>59 936.23</b>	<b>D</b>	<b>Loss (10 + rows 11 and 12 of Section</b>	
	<b>Total (Total costs + IV + V + D)</b>	<b>833 760.70</b>		<b>Total (Earnings in total + 11)</b>	<b>833 760.53</b>