

# Overview

[balance](#)  
[OPR](#)  
[OPP](#)  
[OSK](#)

## Sheet 1: balance sheet

BALANCE SHEET  
OF "FAKTORI" JSC  
AS OF 31.12.2019

ASSETS	Explanation	Current year	Previous year
		Amount (thousand BGN)	Amount (thousand BGN)
		1	2
<b>A. NON-CURRENT ASSETS</b>			
Financial actives	3. 1	1 543	1 457
<b>GENERAL FOR SECTION A:</b>		<b>1 543</b>	<b>1 457</b>
<b>B. CURRENT ASSETS</b>			
Cash and cash equivalents	3. 2	6	165
Commercial Investments	3. 3	6	166
<b>TOTAL FOR SECTION B:</b>		<b>12</b>	<b>331</b>
<b>TOTAL ASSETS:</b>		<b>1,555</b>	<b>1 788</b>
EQUITY AND LIABILITIES	Explanation	Current year	Previous year
		Amount (thousand BGN)	Amount (thousand BGN)
		1	2
<b>A. EQUITY</b>			
Capital stock	3. 4	1,680	1,680
reserve fund	3. 5	244	244
Result of the previous period	3. 6	(326)	(158)
Result of the current period	3. 7	(48)	(168)
<b>GENERAL FOR SECTION A:</b>		<b>1,550</b>	<b>1,598</b>
<b>B. CURRENT LIABILITIES</b>			
duties to staff	3. 8	4	8
Tax obligations	3.9	1	17
customer's cash liability	3.10		165
<b>TOTAL FOR SECTION B:</b>		<b>5</b>	<b>190</b>
<b>Total equity and liabilities</b>		<b>1,555</b>	<b>1 788</b>

Date: 18.05.2020

Compiler:

CEO:

## Sheet 2: OP

PROFIT OR LOSS STATEMENT  
AND OTHER COMPREHENSIVE INCOME  
OF "FAKTORI" JSC  
AS OF 31.12.2019

Designation	Explanation	Amount (thousand BGN)	
		Current year	Previous year
a		1	2
<b>Financial income</b>		<b>431</b>	<b>366</b>
Income from participations			4
Positive differences from changes in exchange rates	3.11	112	322
Income from operations with financial assets and instruments	3.12	318	23
Interest income	3.13	1	17
<b>Financial costs</b>		<b>331</b>	<b>355</b>
Negative differences from changes in exchange rates	3.14	102	301
Costs of operations with financial assets and instruments	3.15	229	54
<b>Non-financial income</b>	3.16	<b>14</b>	<b>-</b>
<b>Non-financial expenses</b>		<b>162</b>	<b>179</b>
Wages, social security and pensions	3.17	53	84
Costs for external services	3.18	109	95
Depreciation expenses		-	-
<b>Profit/(loss) before tax</b>	3.19	<b>(48)</b>	<b>(168)</b>
Taxes		-	-
<b>Net profit/(loss) after tax</b>	3.19	<b>(48)</b>	<b>(168)</b>

Date: 18.05.2020

Compiler:

CEO:

## Sheet 3: OPP

**CASH FLOW STATEMENT  
OF "FAKTORI" JSC  
AS OF 31.12.2019**

Designation	Current year	Previous year
<b>Cash flows from operating activities</b>		
Receipts, payments related to commercial counterparties	(102)	64
Payments related to employment remuneration	(58)	(59)
Other payments from operational activity	-	-
<b>Net cash flow from operating activities</b>	<b>(160)</b>	<b>5</b>
<b>Cash flows from investing activities</b>		
Interest, dividends and commissions received	1	4
<b>Net cash flow from investing activity</b>	<b>1</b>	<b>4</b>
<b>Net cash flow</b>	<b>(159)</b>	<b>9</b>
<b>Cash at beginning of period</b>	<b>165</b>	<b>156</b>
<b>Cash at the end of the period</b>	<b>6</b>	<b>165</b>

Date: 18.05.2020

Compiler:

CEO:

## Sheet 4: OSK

STATEMENT OF CHANGES IN EQUITY  
OF "FAKTORI" JSC  
AS OF 31.12.2019

Indicators	Capital stock	Reservations	Profit / Loss	Total
	1		3	4
<b>Balance as of 31.12.2018</b>	1,680	244	(326)	1,598
Capitalized profit and reserve	-	-	-	-
raise	-	-	-	-
reserve fund			-	-
Net profit for the period	-		(48)	(48)
<b>Balance as of 31.12.2019</b>	1,680	244	(374)	1,550

Date: 18.05.2020

Compiler:

CEO: