

**System Day Ltd**Company Documents & Credit Reports
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Company Name	***Redacted*** МАСТЪР СЪРВИСИС
UIC/PIC Number	204836571
Company Type	Single-member limited liability company
Company Status	ACTIVE
Registered Office Address	bul. 6 Septemvri 157, et. 1, ofis 5 4000 Plovdiv Bulgaria
Country	Bulgaria
Registry	Republic of Bulgaria Registry РЕПУБЛИКА БЪЛГАРИЯ Агенция по вписванията
Registry Contact Info	Tel: +359 (0) 700 121 07
Report Date	23 <sup>rd</sup> May 2022



Registration details held at the Republic of Bulgaria Commercial Register

# "МАСТЪР СЪРВИСИС" SLLC

UIC **204836571**, state by date: **23/05/2022y**.

# Main circumstances

<b>1. UIC/PIC</b> 204836571	20171030151642
2. Company/Name MASTER SERVICES	20171030151642
3. Legal form Single-member limited liability company	20171030151642
<b>4. Transcription in a foreign language</b> "MASTER SERVICES" Ltd.	20171030151642
5. Head office and registered office Country: BULGARIA Region: Plovdiv, Municipality: Plovdiv City/Village: Plovdiv Plovdiv, p.c. 4017 p. Central Str. September 6th No. 157, fl. 1, ap. 5	20180130100529
<b>6. Scope of business activity</b> Wholesale and retail trade, purchase of goods and other goods for sale in initial, processed or processed form, commercial activity /incl. import and export/, commercial representation and mediation, all kinds of services, production, purchase, processing, storage and realization of industrial goods and household items, commercial representation and agency of Bulgarian and foreign natural and legal persons in the country and abroad, intermediary services, domestic and foreign trade activity – import or export of goods, as well as any other activity not prohibited by law.	20171030151642
7. Managers Carlos Miguel Filipe De Almeida, Country: PORTUGAL	20180130100529
23. Sole owner of the capital Carlos Miguel Filipe De Almeida, Country: PORTUGAL	20180130100529
24. Transfer of a share	20180130100529
Capital	
31. Amount 2 BGN	20171030151642
32. Paid-in capital	20171030151642

# **Current act of establishment**

## 1001. Description of the announced act

20180130100529

Current articles of association/instrument of incorporation/statutes

<u>Current articles of association/instrument of incorporation/statutes</u>

Date of announcement: 30.01.2018 18. 10:05:29

# **Announced acts**

## 1001. Description of the announced act

Declaration under Article 38, para 9, item 2 of the HCH Year: 2017y.

Declaration under Article 38, para 9, item 2 of the AA

Date of announcement: 07.11.2020 20. 11:05:24

20201107110524

# **Instructions**

Total: 2

Number of the application form to which the given instructions pertain	Date, time and minutes of giving instructions	Term for removed of irregularities
20180110155431	12.01.2018 and. 09:42:50	16.01.2018 and. 09:50:12
20180104103608	09.01.2018 and. 11:51:17	10.01.2018 and. 15:12:40

#### Case

Total: 9

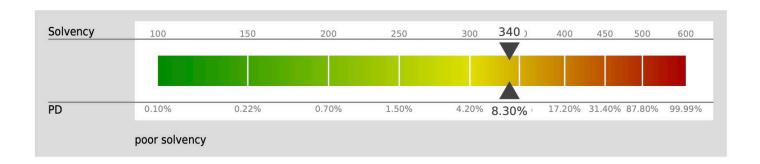
Documents submitted	Registration	Submitted via	Result
Statement G2	20180327184412	Internet	Registration 20201107110524
Statement G1	20180125153920	Internet	Accepted
Statement A4	20180124154510	Internet	Registration 20180130100529
Statement A4	20180110155431	Internet	Refusal Instructions from date 12.01.2018 18. 09:42:50
Statement G1	20180109105458	Internet	Refusal
Statement G1	20180108154653	Internet	Accepted
Statement G1	20180108111817	Internet	Accepted
Statement A4	20180104103608	Internet	Refusal Instructions from date 09.01.2018 18. 11:51:17
Statement A4	20171027103527	Internet	Registration 20171030151642

# **Credit Information**

# **Company Identification**

***Redacted*** bul. 6 Septen 4000 Plovdiv Bulgaria	nvri 157, et. 1, ofis 5	Phone Fax Email Internet		
Status	ACTIVE	NIN Fiscal number Register No	204836571 204836571	

# **Solvency Index**



## **Ratings**

Payment mode	mostly within agreed terms, partly delays	(321
Credit rating	credits require securities	(421
Credit limit		

#### **Structural Information**

### Legal status

EOOD (one person private ltd. co.)

#### **Establishment**

30.10.2017	as EOOD (one person private ltd. co.)
10.11.2017	VAT registration
30.01.2018	relieve of shareholder: Eli Ivanova Atanasova, BG, 100%
30.01.2018	New shareholder: Karlos Migel Filipe De Almeyda, PT 100%
30.01.2018	releaving of manager: Eli Ivanova Atanasova, BG, Managing Director
30.01.2018	New manager: Karlos Migel Filipe De Almeyda, PT - Managing Director
26.06.2020	VAT deregistration

Company age: 4 years

## Register data

Registered with the Registry agency on 30.10.2017 last entry on 07.11.2020 Fiscal number 204836571 statistic code 204836571

### Shareholder

Karlos Migel Filipe De Almeyda, PT 100,000%

#### **Share capital**

BGN 2, fully paid-in

#### **Managers**

Name and country		birth date	Position
Karlos Migel Filipe De Almeyda, PT	PT		Managing Director

#### **General Data**

## Activity classification, NACE rev 2.1

46.19 Agents involved in the sale of a variety of goods

#### **Business premises**

it proved impossible to find out subject's present whereabouts

#### **Figures**

		Period		
average data	2021	2020	2019	2018
Staff	0	0	0	(
		Period		
				2018
				BGN
Annual Sales				10.000
see enclosure with figures for 2018				
ngible Fixed Assets				
		Period		
				2018
				BGN
Tangible Fixed Assets				0
see enclosure with figures for 2018				
al Estate				

#### **Notes**

## Tax authority obligations

see enclosure with figures for 2018

**Assets/Liabilities** 

According to the information by the Ministry of Finance, the company has no overdue debts to the State that are subject of enforcement as at 20.05.2022.

#### Remarks

The company has not published financial data since 2018.

At the address is located the office of the accounting firm, which has registered the company.

30.01.2018 the registered office was moved from bul. Iztochen 46, et. 6, ap. 12, 4017 Plovdiv to bul. 6 Septemvri 157, et. 1, ofis 5, 4000 Plovdiv

#### Company's name in Bulgarian:

МАСТЪР СЪРВИСИС ЕООД

exchange rate development:	inflation rate	:
EUR 1 = BGN 1,96	2019	3,1%
	2018	2,7%
	2017	2,1%

## **Bankers**

Bank name	Bank code
names not known	

# **Mode of Payment**

# Mode of payment

mostly within agreed terms, partly delays (321)

# Credit rating

credits require securities (421)

# **Balance Sheet**

	2018
	Unconsolidated Accounts
	12 months
	BGN
Fixed assets	C
- intangible fixed assets	
- tangible fixed assets	C
- other fixed assets (including financial fixed assets)	C

Current assets	10.00
- stocks	
- debtors	
- other current assets (including investments and cash)	10.00
- cash and cash equivalent	10.00
Total assets	10.00
Shareholders funds	9.00
- capital	
- other shareholders funds (including reserves)	9.00
Non current liabilities	
- long term debt	
- other non current liabilities (including provisions)	
Current liabilities	1.00
- loans	
- creditors	
- other current liabilities	1.00
Total shareholders funds and liabilities	10.00
Working capital	
Number of employees	

	201
	Unconsolidate Account
	12 months
	BGN
Operating revenue / Turnover	10.00
Sales	10.00
Operating Profit/Loss	10.00
Financial revenue	
Financial expenses	
Financial Profit/Loss	
Profit/Loss before tax	10.00
Taxation	1.00
Profit/Loss after tax	9.00
Extraordinary revenue	
Extraordinary expenses	
Extraordinary Profit/Loss	
Profit/Loss for the period	9.00
Material costs	
Cost of employees	
Depreciation	
Interest paid	
Cash-flow	9.00
Added value	10.00

	2018
	Unconsolidated Accounts
	12 months
	BGN
Current ratio	10,00
iquidity ratio	10,00
Solvency ratio (%)	90,00
Gearing (%)	0,00
Profit margin (%)	100,00
Return on shareholders funds (%)	111,1
Return on capital employed (%)	111,1
Return on total assets (%)	100,00
Collection period (days)	
Credit period (days)	
Net assets turnover	1,1
Staff costs / Turnover (%)	0,00
Debt to equity ratio (%)	11,1

	2018
	12 months
	1033 companies
Current ratio	1,21
Liquidity ratio	1,17
Shareholders liquidity ratio	0,88
Solvency ratio (%)	23,69
Gearing (%)	125,77
Shareholders funds per employee	70.293
Working capital per employee	90.990
Total assets per employee	296.683
Profit margin (%)	14,78
Return on shareholders funds (%)	20,29
Return on capital employed (%)	13,40
Return on total assets (%)	4,83
Interest cover	2,71
Stock turnover	14,72
Collection period (days)	503
Credit period (days)	188
Net assets turnover	0,64
Staff costs / Turnover (%)	5,26
Turnover per employee	96.457
Average cost per employee per year	5.072
Profit per employee	14.263
Debt to equity ratio (%)	322,08

Name	Balance sheet (national standard)	
ASSETS   12 months   12 mont		2018
ASSETS  A. Fixed assets  1. Tangible Fixed Assets  1. Land  2. Buildings 3. Machinery 4. Equipment 5. Motor vehicles 6. Herds and flocks 7. Other tangible fixed assets 8. Expenditures for acquisition of tangible fixed assets 8. Expenditures for acquisition of tangible fixed assets 7. Other tangible fixed assets 8. Expenditures for acquisition of tangible fixed assets 9. Expenditures for acquisition of tangible fixed assets 1. Intangible Fixed ASSETS TOTAL 11. Intangible Fixed ASSETS TOTAL 12. Software 13. Research and development products 14. Other intangible fixed assets 15. Property rights 16. Contained the fixed assets 17. Property rights 18. Firencial Assets 19. Tarticipations and shares in: 19. Subsidiaries 19. Intangible fixed assets 19. Farticipations and shares in: 19. Subsidiaries 19. International Assets 19. Profuctions and shares in: 19. Subsidiaries 19. Other companies 19. Other companies 19. Other companies 19. Tarticipations and shares from: 19. Tarde loans 19. Negative goodwill 19. Positive goodwill 20. Negative goodwill 21. Negative goodwill 22. Negative goodwill 23. Other India SESTS TOTAL 24. Accruals 25. FixED ASSETS TOTAL 26. Current ASSETS 27. Production 27. Accruals 28. Tarde loans 29. Tarde loans 29. Tarde loans 29. Tarde loans 20. Tar		
ASSETS           A. Fixed assets           1. Land         0           2. Buildings         0           3. Machinery         0           4. Equipment         0           5. Motor vehicles         0           6. Herds and flocks         0           7. Other tangible fixed assets         0           8. Expenditures for acquisition of tangible fixed assets         0           TANGIBLE FIXED ASSETS TOTAL         0           II. Intangible Fixed Assets         0           1. Property rights         0           2. Software         0           3. Research and development products         0           4. Other Intangible fixed assets         0           NITANCIBLE FIXED ASSETS TOTAL         0           III. Financial Assets         0           1. Participations and shares in:         0           - subsidiaries         0           - joint ventures         0           - other companies         0           - affiliated companies         0           - other companies         0           - affiliated companies         0           - trade loans         0           - other long-term receivables from:		
A. Fixed assets  I. Tangible Fixed Assets  1. Land  2. Buildings  3. Machinery  4. Equipment  5. Motor vehicles  6. Herds and flocks  7. Other tangible fixed assets  8. Expenditures for acquisition of tangible fixed assets  7. Annowed assets  1. Property rights  2. Software  3. Research and development products  4. Other intangible fixed assets  Intrangible Fixed Assets  1. Property rights  2. Software  3. Research and development products  4. Other intangible fixed assets  Intrangible Fixed Assets  Intrangible Fixed Assets  1. Participations and shares in:  2. Software  3. Research and development products  4. Other intangible fixed assets  Intrangible fixed assets  2. Participations and shares in:  3. Other indangible fixed assets  4. Other intangible fixed assets  5. Participations and shares in:  4. Long-term receivables  5. Affiliated companies  5. Realties slated for investment projects  6. Long-term receivables from:  6. Altong-term receivables from:  7. Affiliated companies  8. Other long-term receivables  8. FINANCIAL ASSETS TOTAL  8. CORDINITE TOTAL  9. Production  9. ONE ASSETS TOTAL  10. Goodwill  11. Positive goodwill  12. Negative goodwill  13. Negative goodwill  14. Necruals  15. CORDINITE TOTAL  16. CURRENT ASSETS  17. Naterials  18. CURRENT ASSETS  19. Materials  19. Production		
A. Fixed assets  1. Land 2. Buildings 3. Machinery 4. Equipment 5. Motor vehicles 6. Herds and flocks 7. Other tangible fixed assets 8. Expenditures for acquisition of tangible fixed assets 7. Other tangible fixed Assets 8. Expenditures for acquisition of tangible fixed assets 7. ANGIBLE FIXED ASSETS TOTAL 11. Intangible Fixed Assets 1. Property rights 2. Software 3. Research and development products 4. Other intangible fixed assets 1. Protable fixed assets 1. Praticipations and shares in: 1. Subsidiaries 1. Participations and shares in: 1. Subsidiaries 1. Joint ventures 1. Joint ventures 1. Joint ventures 1. Joint ventures 1. Aufiliated companies 1. Conception of the comp	A005770	BGN
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1. Land       0         2. Buildings       0         3. Machinery       0         4. Equipment       0         5. Motor vehicles       0         6. Herds and flocks       0         7. Other tangible fixed assets       0         8. Expenditures for acquisition of tangible fixed assets       0         TANGIBLE FIXED ASSETS TOTAL       0         II. Intangible Fixed Assets       0         1. Property rights       0         2. Software       0         3. Research and development products       0         4. Other intangible fixed assets       0         INTANGIBLE FIXED ASSETS TOTAL       0         III. Financial Assets       0         1. Praticipations and shares in: <ul> <li>subsidiaries</li> <li>joint ventures</li> <li>affiliated companies</li> <li>other companies</li> <li>other companies</li> <li>other companies</li> </ul> 0         2. Realties slated for investment projects       0         3. Other long-term receivables from: <ul> <li>affiliated companies</li> <li>trade loans</li> <li>other long-term receivables</li> <li>FINANCIAL ASSETS TOTAL</li> </ul> I. Negative goodwill       0         GOODWILL TOTAL       0 <td></td> <td></td>		
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3. Machinery       0         4. Equipment       0         5. Motor vehicles       0         6. Herds and flocks       0         7. Other tangible fixed assets       0         8. Expenditures for acquisition of tangible fixed assets       0         I. Intangible Fixed ASSETS TOTAL       0         III. Intangible Fixed Assets       0         1. Property rights       0         2. Software       0         3. Research and development products       0         4. Other intangible fixed assets       0         INTANGIBLE FIXED ASSETS TOTAL       0         III. Financial Assets       0         1. Participations and shares in: <ul> <li>subsidiaries</li> <li>joint ventures</li> <li>affiliated companies</li> <li>other companies</li> <li>other companies</li> </ul> 2. Realities slated for investment projects       0         3. Other long-term securities       0         4. Long-term receivables from: <ul> <li>characteristics</li> <li>form:</li></ul>		
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4. Other intangible fixed assets       0         INTANGIBLE FIXED ASSETS TOTAL       0         III. Financial Assets       0         - subsidiaries       0         - joint ventures       0         - affiliated companies       0         - other companies       0         2. Realties slated for investment projects       0         3. Other long-term securities       0         4. Long-term receivables from:       0         - affiliated companies       0         - trade loans       0         - other long-term receivables       0         FINANCIAL ASSETS TOTAL       0         IV. Goodwill       0         1. Positive goodwill       0         GOODWILL TOTAL       0         V. Accruals       0         FIXED ASSETS TOTAL       0         B. CURRENT ASSETS       0         I. Stocks       1. Materials       0         2. Production       0		
INTANGIBLE FIXED ASSETS TOTAL   0		
III. Financial Assets   1. Participations and shares in:	-	
1. Participations and shares in:       0         - subsidiaries       0         - joint ventures       0         - affiliated companies       0         - other companies       0         2. Realties slated for investment projects       0         3. Other long-term securities       0         4. Long-term receivables from:       0         - affiliated companies       0         - trade loans       0         - other long-term receivables       0         FINANCIAL ASSETS TOTAL       0         IV. Goodwill       0         1. Positive goodwill       0         GOODWILL TOTAL       0         V. Accruals       0         FIXED ASSETS TOTAL       0         B. CURRENT ASSETS       0         I. Stocks       1. Materials       0         1. Materials       0         2. Production       0		Ü
- subsidiaries       0         - joint ventures       0         - affiliated companies       0         - other companies       0         2. Realties slated for investment projects       0         3. Other long-term securities       0         4. Long-term receivables from:       0         - affiliated companies       0         - trade loans       0         - other long-term receivables       0         FINANCIAL ASSETS TOTAL       0         IV. Goodwill       0         1. Positive goodwill       0         GOODWILL TOTAL       0         V. Accruals       0         FIXED ASSETS TOTAL       0         B. CURRENT ASSETS       0         1. Stocks       1. Materials       0         2. Production       0		0
- joint ventures 0 - affiliated companies 0 - other companies 0 2. Realties slated for investment projects 0 3. Other long-term securities 0 4. Long-term receivables from: 0 - affiliated companies 0 - trade loans 0 - other long-term receivables 0 FINANCIAL ASSETS TOTAL 0 IV. Goodwill 0 2. Negative goodwill 0 2. Negative goodwill 0 GOODWILL TOTAL 0 V. Accruals 0 FIXED ASSETS TOTAL 0 B. CURRENT ASSETS IOTAL 0 B. CURRENT ASSETS IOTAL 0 B. CURRENT ASSETS 1 I. Stocks 1 I. Materials 0 2. Production 0		
- affiliated companies 0 - other companies 0 2. Realties slated for investment projects 0 3. Other long-term securities 0 4. Long-term receivables from: 0 - affiliated companies 0 - trade loans 0 - other long-term receivables 0 FINANCIAL ASSETS TOTAL 0 IV. Goodwill 0 1. Positive goodwill 0 2. Negative goodwill 0 GOODWILL TOTAL 0 V. Accruals 0 FIXED ASSETS TOTAL 0 B. CURRENT ASSETS 1 I. Stocks 1 I. Materials 0 2. Production 0		
- other companies 0 2. Realties slated for investment projects 0 3. Other long-term securities 0 4. Long-term receivables from: 0 - affiliated companies 0 - trade loans 0 - other long-term receivables 0 FINANCIAL ASSETS TOTAL 0 IV. Goodwill 0 2. Negative goodwill 0 2. Negative goodwill 0 GOODWILL TOTAL 0 V. Accruals 0 FIXED ASSETS TOTAL 0 B. CURRENT ASSETS 1 I. Stocks 1 I. Materials 0 2. Production 0		
2. Realties slated for investment projects       0         3. Other long-term securities       0         4. Long-term receivables from:       0         - affiliated companies       0         - trade loans       0         - other long-term receivables       0         FINANCIAL ASSETS TOTAL       0         IV. Goodwill       0         1. Positive goodwill       0         2. Negative goodwill       0         GOODWILL TOTAL       0         V. Accruals       0         FIXED ASSETS TOTAL       0         B. CURRENT ASSETS       0         I. Stocks       1         Materials       0         2. Production       0		
3. Other long-term securities       0         4. Long-term receivables from:       0         - affiliated companies       0         - trade loans       0         - other long-term receivables       0         FINANCIAL ASSETS TOTAL       0         IV. Goodwill       0         1. Positive goodwill       0         2. Negative goodwill       0         GOODWILL TOTAL       0         V. Accruals       0         FIXED ASSETS TOTAL       0         B. CURRENT ASSETS       0         I. Stocks       1         Materials       0         2. Production       0		
4. Long-term receivables from:       0         - affiliated companies       0         - trade loans       0         - other long-term receivables       0         FINANCIAL ASSETS TOTAL       0         IV. Goodwill       0         1. Positive goodwill       0         2. Negative goodwill       0         GOODWILL TOTAL       0         V. Accruals       0         FIXED ASSETS TOTAL       0         B. CURRENT ASSETS       0         I. Stocks       1         1. Materials       0         2. Production       0		
- affiliated companies 0 - trade loans 0 - other long-term receivables 0 FINANCIAL ASSETS TOTAL 0 IV. Goodwill 0 2. Negative goodwill 0 GOODWILL TOTAL 0 V. Accruals 0 FIXED ASSETS TOTAL 0 B. CURRENT ASSETS I. Stocks 1 1. Materials 0 2. Production 0		
- trade loans 0 - other long-term receivables 0 FINANCIAL ASSETS TOTAL 0 IV. Goodwill 0 2. Negative goodwill 0 GOODWILL TOTAL 0 V. Accruals 0 FIXED ASSETS TOTAL 0 B. CURRENT ASSETS 1. Stocks 1 Materials 0 2. Production 0		
- other long-term receivables 0 FINANCIAL ASSETS TOTAL 0 IV. Goodwill  1. Positive goodwill 0 2. Negative goodwill 0 GOODWILL TOTAL 0 V. Accruals 0 FIXED ASSETS TOTAL 0 B. CURRENT ASSETS I. Stocks 1. Materials 0 2. Production 0	·	
FINANCIAL ASSETS TOTAL       0         IV. Goodwill       0         1. Positive goodwill       0         2. Negative goodwill       0         GOODWILL TOTAL       0         V. Accruals       0         FIXED ASSETS TOTAL       0         B. CURRENT ASSETS       0         I. Stocks       1         1. Materials       0         2. Production       0		
IV. Goodwill       0         1. Positive goodwill       0         2. Negative goodwill       0         GOODWILL TOTAL       0         V. Accruals       0         FIXED ASSETS TOTAL       0         B. CURRENT ASSETS       0         I. Stocks       1         Materials       0         2. Production       0	-	
1. Positive goodwill       0         2. Negative goodwill       0         GOODWILL TOTAL       0         V. Accruals       0         FIXED ASSETS TOTAL       0         B. CURRENT ASSETS       0         I. Stocks       1         Materials       0         2. Production       0		
GOODWILL TOTAL 0  V. Accruals 0  FIXED ASSETS TOTAL 0  B. CURRENT ASSETS  I. Stocks 1. Materials 0  2. Production 0	1. Positive goodwill	0
GOODWILL TOTAL 0  V. Accruals 0  FIXED ASSETS TOTAL 0  B. CURRENT ASSETS  I. Stocks 1. Materials 0  2. Production 0	2. Negative goodwill	0
FIXED ASSETS TOTAL 0 B. CURRENT ASSETS I. Stocks 1. Materials 0 2. Production 0		0
B. CURRENT ASSETS  I. Stocks  1. Materials  2. Production  0	V. Accruals	0
1. Stocks02. Production0	FIXED ASSETS TOTAL	0
1. Materials02. Production0	B. CURRENT ASSETS	
2. Production 0	I. Stocks	
	1. Materials	0
3. Goods 0	2. Production	0
	3. Goods	0

4. Young animals and animals to be fattened	
5. Small productive animals	
6. Goods in course of production	
7. Other stocks	
TOTAL STOCKS	
II. Current receivables	
Receivables from affiliated companies	
2. Receivables from clients and suppliers	
3. Receivables from granted trade loans	
4. Court and adjudged claims receivables	
5. Tax reimbursments	
6. Other current receivables	
TOTAL CURRENT RECEIVABLES	
III. Current Financial Assets	
Financial Assets in affiliated companies	
2. Own debentures acquired	
3. Current securities	
4. Precious metals and gems	
5. Other current financial assets	
TOTAL CURRENT FINANCIAL ASSETS	
IV. Liquid means	
1. Liquid means in cash	
- thereof equivalent foreign currency value in BGN	
2. Bank accounts	10.00
- thereof equivalent foreign currency value in BGN	
3. Blocked liquid means	
- thereof equivalent foreign currency value in BGN	
4. Cash equivalents	
TOTAL LIQUID MEANS	10.00
V. Accruals	
TOTAL CURRENT ASSETS	10.00
TOTAL ASSETS	10.00
C. OFF BALANCE ASSETS	
EQUITY AND LIABILITIES	
A. Equity	
I. Capital	
1. Subscribed capital	
- share capital in joint stock companies	
- shares quoted at stock exchanges	
- shares not quoted at stock exchanges	
- other share capital classes	
2. not paid capital	
3. own shares acquired	
TOTAL CAPITAL	
II. Reserves	
1. Share premium account	

2. Revaluation reserves	(
3. Purposive reserves	(
- general reserves	(
- special reserves	(
- other reserves	(
TOTAL RESERVES	
III. Balance Result	
Accumulated result	
- accumulated profit	
- accumulated loss	(
2. Profit of the period	9.000
3. Loss of the period	
TOTAL BALANCE RESULT	9.000
TOTAL EQUITY	9.000
LONG-TERM LIABILITIES	
I. Long-term debts	
1. Towards affiliated companies	
2. Towards financial institutes	
- thereof towards banks	
3. Trade loans	
4. Debenture loans	
5. Deferred taxation	
6. Other long-term debts	
TOTAL LONG-TERM DEBTS	
II. Accrued liabilities and financings	
TOTAL LONG-TERM LIABILITIES	
C. Current Liabilities	
I. Current debts	
1. Liabilities towards affiliated companies	
2. Liabilities towards financial institutes	
- thereof towards banks	
3. Liabilities towards suppliers	
4. Trade loans	
5. Liabilities towards staff members	
6. Liabilities towards social security institutes	
7. Tax debts	1.00
8. Other current liabilities	
9. Provisions	
TOTAL CURRENT DEBTS	1.00
II. Accrued liabilities and financings	
TOTAL CURRENT LIABILITIES	1.00
OTAL EQUITY AND LIABILITIES	10.000
). OFF BALANCE LIABILITIES	(

Proffit/loss accounts (national standard)	2010
	2018 Unconsolidated Accounts
	12 months
	BGN
EXPENDITURES	DON
A. ORDINARY ACTIVITY EXPENDITURES	
I. Expenditures	
1. Materials cost	0
2. Cost of third parties services	0
3. Depreciation expenditures	0
4. Remuneration expenditures	0
5. Social security expenditures	0
6. Other expenditures	0
- assets devaluation	0
- provisions	0
EXPENDITURES	0
II. Corrective nature amounts	
<ol> <li>Sold assets balance value (goods, materials, young animals and animals to be fattened as well as tangible and intangible fixed assets)</li> </ol>	0
2. Fixed assets acquisition and liquidation expenditures	0
3. Alteration in inventoris and goods in course of production	0
4. Offspring of animals	0
5. Other corrective nature amounts	0
TOTAL CORRECTIVE NATURE AMOUNTS	0
III. Financial Expenses	
1. Interests payable	0
- incuding interests payable to affiliated companies	0
2. Negative differentials from financial assets operations	0
3. Negative exchange rate differentials	0
4. Other financial operations expenditures	0
TOTAL FINANCIAL EXPENDITURES	0
B. TOTAL ORDINARY ACTIVITY EXPENDITURES	0
C. Profit from the ordinary activity	10.000
IV. Extraordinary expenditures	0
D. TOTAL EXPENDITURES	0
E. Profit before taxation	10.000
V. Taxation	1.000
1. Taxation on profit	1.000
2. Other taxes	0
F. Profit after taxation	9.000
TOTAL $(D + V + F)$	10.000
REVENUES	
A. Revenues from the ordinary activity	
I. Net revenues from sales of:	^
1. Production	0

2. Goods	
3. Materials	
4. Services	10.00
including revenues from intermediary activities	
- outsourcing services	
5. Tangible and intangibles fixed assets, rentals	
- thereof rentals	
6. Other	
TOTAL NET REVENUES FROM SALES	10.00
II. Financing Revenues	
- including government subsidies	
III. Financial Revenues	
1. Interests revenues	
- including from affiliated companies	
2. Participation revenues	
- including dividends	
3. Positive differentials from financial assets operations	
4. Positive exchange rate differentials	
5. Other financial operations revenues	
TOTAL FINANCIAL REVENUES	
B. TOTAL REVENUES FROM THE ORDINARY ACTIVITY	10.00
C. LOSS FROM THE ORDINARY ACTIVITY	
IV. Extraordinary revenues	
D. TOTAL REVENUES	10.00
E. Loss before taxation	
F. Loss after taxation	
TOTAL (D+F)	10.00