

INCOME REPORT
KAMMARTON BULGARIA LTD
31.12.2022 r.

EXPENSES	Sum (thousands BGN) 1 EUR = 1.95583 BGN		RECEIPTS	Sum (thousands BGN) 1 EUR = 1.95583 BGN	
	Current year	Previous year		Current year	Previous year
	a	1		2	a
A. Expenses			B. Receipts		
1. Decrease in inventories and work in progress			1. Net sales revenue, including:	66 487	54 500
2. Costs of raw materials and external services, including:	3 968	3 353	a) production		
a) raw materials	1 430	1 104	b) goods	65 635	53 844
b) external services	2 538	2 249	c) services	852	656
3. Staff costs, including:	9 081	7 598	2. Increase in production stocks and work in progress.		
a) costs for remuneration	7 764	6 485	3. Expenses for acquisition of assets by economic means		
b) costs for social taxes including	1 317	1 113	4. Other incomes including	257	1 037
- taxes related to pensions	922	779	- Income from financing	78	685
4. Depreciation and impairment expenses, including:	672	590	Total operating income (1 + 2 + 3 + 4)	66 744	55 537
a) costs for amortization and impairment of tangible and intangible fixed assets, including:	465	396	5. Income from participations in subsidiaries, associates and joint ventures, including:		
- depreciation costs	465	396	income from participations in group enterprises		
- impairment costs			6. Income from other investments and loans recognized as non-current (long-term) assets, including:		
b) impairment costs on current assets	207	194	- income from group enterprises		
5. Other expenses including	49 596	40 756	7. Other interest and financial income, including:	169	32
a) book value of assets sold	49 016	40 220	a) income from group enterprises		
b) provisions	183	150	b) positive differences from operations with financial assets		
Total operating expenses (1 + 2 + 3 + 4 + 5)	63 317	52 297	c) positive differences from changes in exchange rates	163	28
6. Impairment losses on financial assets, including investments recognized as current (short term) assets, including:	254	124	Total financial income (5 + 6 + 7)	169	32
-negative differences from exchange rate changes	140	80			
7. Interest expenses and other financial expenses, including:	162	129			
a) costs related to group enterprises					
b) negative differences from operations with financial assets					
Total financial expenses (6 + 7)	416	253			
8. Profit from ordinary activities	3 180	3 019	8. Losses from ordinary activities		
Total expenses (1 + 2 + 3 + 4 + 5 + 6 + 7)	63 733	52 550	Total revenue (1 + 2 + 3 + 4 + 5 + 6 + 7)	66 913	55 569
9. Accounting profit (total revenue — total expenses)	3 180	3 019	9. Accounting loss (total revenue — total expenses)		
10. Income tax expenses	320	304			
11. Other taxes, alternative to corporate tax					
12. Profit (9—10—11)	2 860	2 715	10. Loss (9 + row 10 and 11 from section A)		
All together (Total expenses + 11 + 12 + 13)	66 913	55 569	All together (Total Revenue + 11)	66 913	55 569

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