

INCOME REPORT

KAMMARTON BULGARIA LTD

31.12.20

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	1	2
A. Expenses			B. Receipts		
1. Decrease in inventories and work in progress			1. Net sales revenue, including:	45 608	47 911
2. Costs of raw materials and external services, including:	2 997	3 582	a) production		
a) raw materials	746	784	b) goods	45 132	47 368
b) external services	2 251	2 798	c) services	476	543
3. Staff costs, including:	6 413	6 029	2. Increase in production stocks and work in progress.		
a) costs for remuneration	5 444	5 095	3. Expenses for acquisition of assets by economic means		
б) costs for social taxes including	969	934	4. Other incomes including	2 279	172
- taxes related to pensions	678	654	- Income from financing	2 080	
4. Depreciation and impairment expenses, including:	590	523	Total operating income (1 + 2 + 3 + 4)	47 887	48 083
a) costs for amortization and impairment of tangible and intangible fixed assets, including:	400	368	5. Income from participations in subsidiaries, associates and joint ventures, including:		
- depreciation costs	400	368	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	190	155	- income from group enterprises		
5. Other expenses including	34 990	36 617	7. Other interest and financial income, including:	77	66
a) book value of assets sold	34 585	36 101	a) income from group enterprises		
b) provisions	114	115	b) positive differences from operations with financial assets		
Total operating expenses (1 + 2 + 3 + 4 + 5)	44 990	46 751	c) positive differences from changes in exchange rates	70	44
6. Impairment losses on financial assets, including investments	369	112	Total financial income (5 + 6 + 7)	77	66
-negative differences from exchange rate changes	139	74			
7. Interest expenses and other financial expenses, including:	133	162			
a) costs related to group enterprises					
b) negative differences from operations with financial assets					
Total financial expenses (6 + 7)	502	274			
8. Profit from ordinary activities			8. Losses from ordinary activities		

Total expenses (1 + 2 + 3 + 4 + 5 + 6 + 7)	<i>45 492</i>	<i>47 025</i>	Total revenue (1 + 2 + 3 + 4 + 5 + 6 + 7)	<i>47 964</i>	<i>48 149</i>
9. Accounting profit (total revenue — total expenses)	<i>2 472</i>	<i>1 124</i>	9. Accounting loss (total revenue — total expenses)		
10. Income tax expenses	<i>252</i>	<i>116</i>			
11. Other taxes, alternative to corporate tax					
12. Profit (9—10—11)	<i>2 220</i>	<i>1 008</i>	10. Loss (9 + row 10 and 11 from section A)		
All together (Total expenses + 11 + 12 + 13)	<i>47 964</i>	<i>48 149</i>	All together (Total Revenue + 11)	<i>47 964</i>	<i>48 149</i>

Date: 16.06.2021

Prepared by:

Place: Sofia

Manager:

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Auditor:.....