

INCOME REPORT

KAMMARTON BULGARIA LTD

31.12.21

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:	54 500	45 608
2. Costs of raw materials and external services, including:	3 353	2 997	a) production		
a) raw materials	1 104	746	b) goods	53 844	45 132
b) external services	2 249	2 251	c) services	656	476
3. Staff costs, including:	7 598	6 413	2. Increase in production stocks and work in progress.		
a) costs for remuneration	6 485	5 444	3. Expenses for acquisition of assets by economic means		
б) costs for social taxes including	1 113	969	4. Other incomes including	1 037	2 279
- taxes related to pensions	779	678	- Income from financing	685	2 080
4. Depreciation and impairment expenses, including:	590	590	Total operating income (1 + 2 + 3 + 4)	55 537	47 887
a) costs for amortization and impairment of tangible and intangible fixed assets, including:	396	400	5. Income from participations in subsidiaries, associates and joint ventures, including:		
- depreciation costs	396	400	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	194	190	- income from group enterprises		
5. Other expenses including	40 756	34 990	7. Other interest and financial income, including:	32	77
a) book value of assets sold	40 220	34 585	a) income from group enterprises		
b) provisions	150	114	b) positive differences from operations with financial assets		
Total operating expenses (1 + 2 + 3 + 4 + 5)	52 297	44 990	c) positive differences from changes in exchange rates	28	70
6. Impairment losses on financial assets, including investments	124	369	Total financial income (5 + 6 + 7)	32	77
-negative differences from exchange rate changes	80	139			
7. Interest expenses and other financial expenses, including:	129	133			
a) costs related to group enterprises					
b) negative differences from operations with financial assets					
Total financial expenses (6 + 7)	253	502			
8. Profit from ordinary activities			8. Losses from ordinary activities		

Total expenses (1 + 2 + 3 + 4 + 5 + 6 + 7)	<i>52 550</i>	<i>45 492</i>	Total revenue (1 + 2 + 3 + 4 + 5 + 6 + 7)	<i>55 569</i>	<i>47 964</i>
9. Accounting profit (total revenue — total expenses)	<i>3 019</i>	<i>2 472</i>	9. Accounting loss (total revenue — total expenses)		
10. Income tax expenses	<i>304</i>	<i>252</i>			
11. Other taxes, alternative to corporate tax					
12. Profit (9—10—11)	<i>2 715</i>	<i>2 220</i>	10. Loss (9 + row 10 and 11 from section A)		
All together (Total expenses + 11 + 12 + 13)	<i>55 569</i>	<i>47 964</i>	All together (Total Revenue + 11)	<i>47 964</i>	<i>47 964</i>

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