

BALANCE SHEET

Exchange rate: 1 EUR = 1,95583 BGN

EUROCONSULTANTS BULGARIA S.A. J.S.C.

	31.12.2018 / EUR	31.12.2017 / EUR
ASSETS		
Non-current assets		
Property, plant and equipment	1.074,57	1.405,59
Investment properties		
Biological Assets		
Intangible assets		
Investments in subsidiaries		
Investments in Associates		
Deferred income tax assets		
Available-for sale-financial assets		
Derivative financial instruments		
Trade & other receivables		
	1.074,57	1.405,59
Current assets		
Inventories		
Biological Assets		
Trade receivables	83.271,90	63.375,61
Other receivables	31.502,45	27.322,71
Available for sale financial assets		
Financial assets at fair value through profit or loss		
Cash and cash equivalents	30.946,48	13.964,43
Deferred expences EU FUNDS	41.236,54	9.015,90
	186.957,38	113.678,65
Total assets	188.031,95	115.084,24
EQUITY		
Capital & reserves attributable to equity holders of the Company		
Share capital	120.000,20	120.000,20
Share premium reserves		
Treasury Shares		
Fair value reserves		
Exchange differences		
Other reserves		
Retained earnings	-183,44	-42.676,46
Equity elements related to assets destined for sale		
	119.816,77	77.323,74
Minority interest		
Total equity	119.816,77	77.323,74
LIABILITIES		
Non-current liabilities		
Borrowings		
Financial leasing liabilities		
Deferred income tax liabilities		
Retirement benefit obligation		
Provisions for other liabilities and charges		
Government grants related to assets		
Other long-term liabilities		
	0,00	0,00
Short-term Liabilities		
Trade Payables	58.287,03	13.393,67
Other Payables	9.928,15	24.366,82
Current income tax payable		
Borrowings		
Financial leasing liabilities		
Provisions for other liabilities and charges		
Future profits EU FUNDS		
	68.215,18	37.760,50
Total liabilities	68.215,18	37.760,50
Total Equity and Liabilities	188.031,95	115.084,24



INCOME STATEMENT

Fiscal Year 01.01.2018-31.12.2018

EUROCONSULTANTS BULGARIA S.A. J.S.C.

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	31.12.2018 / EUR	31.12.2017 / EUR
Sales	216.580,68	82.592,18
Cost of sales	52.757,83	
Gross Profit	269.338,51	82.592,18
Other operating income		
Selling and marketing costs		
Administrative expenses	-162.304,57	-25.075,14
Other operating expenses	-63.959,64	-53.924,60
Finance cost (net)	-581,27	619,02
Provisions of subsidiaries impairment		
Result of subsidiaries proceed		
Income from associates		
Profit before income tax	42.493,02	4.211,46
Income Tax expense		
Profit after taxes from continued operations	42.493,02	4.211,46
Net profit (loss) from discontinued Operations	-	-
Net Profit	42.493,02	4.211,46
Attributable to :		
Equity holders of the Company		
Minority interest		
	0,00	0,00

Earnings per share for profit attributable to the equity holders of the Company during the year

Basic
Diluted

Net profit (loss), per share, from discontinued Operations belonging to the parent company shareholders

Basic
Diluted

