

# Profit & Loss Statement

DZZD "Econoler, Enefect and Elana"

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of \_\_\_\_\_  
 address: \_\_\_\_\_  
 date \_\_\_\_\_

EXPENSES		Amount (T BGN)		REVENUES		Amount (T BGN)	
		Current year	Previous year			Current year	Previous year
A		1	2	B		1	2
1	Reduction of the finished and unfinished goods kept in stock	0	0	1	Net income from sales	411	453
2	Expenses for raw materials and outside services, incl:	339	387		a) Finished goods	0	0
	a) raw materials	0	0		b) Merchandise	0	0
	b) outside services	339	387		c) Services	411	453
3	Payroll expenses	67	61	2	Increase of the finished and unfinished goods kept in stock	0	0
	a) Salaries & Wages	61	56	3	Expenses for assets acquisition	0	0
	b) Payroll taxes, incl	6	5	4	Other incomes	0	0
	<i>Social security related to pensions</i>	0	0		- incomes from financing	0	0
4	Expenses for amortization and depreciation	0	0	<b>Total Incomes from the Operating Activities (1+2+3+4)</b>		<b>411</b>	<b>453</b>
	a) Depreciation of long-term tangible and intangible assets, incl:	0	0	5	Incomes from participation in subsidiaries, associated companies, joined ventures, etc	0	0
	- Expenses for amortization	0	0		- incomes from participation in controlled entities/subsidiaries	0	0
	- Expenses for depreciation	0	0	6	Incomes from other investments and loans accepted as long-term assets	0	0
	b) Expenses for depreciation of short-term assets	0	0		- incomes from controlled entities/subsidiaries	0	0
5	Other expenses	5	5	7	Other interests and financial incomes	27	0
	a) balance value of assets sold	0	0		a) incomes from controlled entities/subsidiaries	0	0
	b) provisions	0	0		b) incomes from investment activities	0	0
<b>Total Expenses for Operating Activities (1+2+3+4+5)</b>		<b>411</b>	<b>453</b>		c) incomes from currency translation differences	27	0
6	Expenses from depreciation of financial assets, incl. investments, accepted as a short term assets	10	2	<b>Total Financing Incomes (5+6+7)</b>		<b>27</b>	<b>0</b>
	- Losses related to currency translation differences	10	2	8	Loss from the major business activity	0	2
7	Expenses for interests and other financial costs	0	0	9	Extraordinary incomes	0	0
	a) expenses related to controlled entities/subsidiaries	0	0	<b>Total Incomes (1+2+3+4+5+6+7+9)</b>		<b>438</b>	<b>453</b>
	b) expenses related to negative results from the financial operations	0	0	10	Accounting Loss (Total incomes - Total expenses)		2
<b>Total Financing Expenses (6+7)</b>		<b>10</b>	<b>2</b>	11	Loss (10 + raw 11 and 12 from section A)		1
8	<b>Profit from the major business</b>	17	0				
9	<i>Extraordinary expenses</i>	0	0				
<b>Total Expenses (1+2+3+4+5+6+7+9)</b>		<b>421</b>	<b>455</b>				
10	Profit Before Taxes	17	0				
11	Corporation Taxes	2	0				
12	Other taxes		(1)				
13	Profit (10 - 11 - 12)	15	0				
<b>Grand Total (Total expenses+11+12+13)</b>		<b>438</b>	<b>454</b>	<b>Grand Total (Total Incomes+11)</b>		<b>438</b>	<b>454</b>