

Profit & Loss Statement

DZZD "Econoler, Enefect and Elana"

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31.12.2016

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	567	411
2	Expenses for raw materials and outside services, incl	486	339		a) Finished goods	0	0
	a) raw materials	0	0		b) Merchandise	0	0
	b) outside services	486	339		c) Services	567	411
3	Payroll expenses	76	67	2	Increase of the finished and unfinished goods kept in stock	0	0
	a) Salaries & Wages	70	61	3	Expenses for assets acquisition	0	0
	b) Payroll taxes, incl	6	6	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	Total Incomes from the Operating Activities (1+2+3+4)		567	411
	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	6	5	7	Other interests and financial incomes	2	27
	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
Total Expenses for Operating Activities (1+2+3+4+5)		568	411		c) incomes from currency translation differences	2	27
6	Expenses from depreciation of financial assets, incl. investments, accepted as a short term assets	5	10	Total Financing Incomes (5+6+7)		2	27
	- Losses related to currency translation differences	5	10	8	Loss from the major business activity	0	0
7	Expenses for interests and other financial costs	1	0	9	Extraordinary incomes	0	0
	a) expenses related to controlled entities/subsidiaries	0	0	Total Incomes (1+2+3+4+5+6+7+9)		569	438
	b) expenses related to negative results from the financial operations	0	0	10	Accounting Loss (Total incomes - Total expenses)	5	
Total Financing Expenses (6+7)		6	10	11	Loss (10 + raw 11 and 12 from section A)	5	
8	Profit from the major business	0	17				
9	<i>Extraordinary expenses</i>	0	0				
Total Expenses (1+2+3+4+5+6+7+9)		574	421				
10	Profit Before Taxes		17				
11	Corporation Taxes		2				
12	Other taxes						
13	Profit (10 - 11 - 12)		15				
Grand Total (Total expenses+11+12+13)		574	438	Grand Total (Total Incomes+11)		574	438