

Profit & Loss Statement

of
 address:
 date 31.12.2017

DZZD "Econoler, Enefect and Elana"

Sofia, ul. "Kuzman Shapkarev" 4

31.12.2017

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	423	567
2	Expenses for raw materials and outside services, incl	342	486		a) Finished goods	0	0
	a) raw materials	0	0		b) Merchandise	0	0
	b) outside services	342	486		c) Services	423	567
3	Payroll expenses	75	76	2	Increase of the finished and unfinished goods kept in stock	0	0
	a) Salaries & Wages	68	70	3	Expenses for assets acquisition	0	0
	b) Payroll taxes, incl	7	6	4	Other incomes	0	0
	Social security related to pensions	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)		423	567
	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	6	7	Other interests and financial incomes	2	2
	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)		422	568		c) incomes from currency translation differences	2	2
6	Expenses from depreciation of financial assets, incl. investments, accepted as a short term assets	10	5	Total Financing Incomes (5+6+7)		2	2
	- Losses related to currency translation differences	10	5	8	Loss from the major business activity	0	0
7	Expenses for interests and other financial costs	1	1	9	Extraordinary incomes	0	0
	a) expenses related to controlled entities/subsidiaries	0	0	Total Incomes (1+2+3+4+5+6+7+9)		425	569
	b) expenses related to negative results from the financial operations	0	0	10	Accounting Loss (Total incomes - Total expenses)	8	5
Total Financing Expenses (6+7)		11	6	11	Loss (10 + raw 11 and 12 from section A)	8	5
8	Profit from the major business	0	0				
9	Extraordinary expenses	0	0				
Total Expenses (1+2+3+4+5+6+7+9)		433	574	Grand Total (Total Incomes+11)		433	574
10	Profit Before Taxes						
11	Corporation Taxes						
12	Other taxes						
13	Profit (10 - 11 - 12)						
Grand Total (Total expenses+11+12+13)		433	574				