

Balance Sheet

DZZD "Econoler, EnEfect and Elana"

Sofia, ul. "Kuzman Shapkarev" 4

31.12.2020

of _____
address _____
date _____

ASSETS			
Sections, groups, items		Amount (T BGN)	
		Current year	Previous year
a		1	2
A.	Not Paid-In Capital	0	0
B	Fixed Assets	0	0
I.	Intangible Assets		
1	R&D	0	0
2	Property Rights	0	0
3	Trade Reputation	0	0
4	Loans and long term intangible assets in the course of construction	0	0
Total Intangible Assets:		0	0
II.	Tangible Assets		
1	Lands and Buildings	0	0
	- Lands	0	0
	- Buildings	0	0
2	Machines and production equipment	0	0
3	Other Tangible Assets	0	0
4	Loans and long term tangible assets in the course of construction	0	0
Total Tangible Assets:		0	0
III.	Long-term Financial Assets	0	0
1	Investments in controlled entities/subsidiaries	0	0
2	Loans granted to controlled entities/subsidiaries	0	0
3	Stocks and shares in associates	0	0
4	Loans granted to associates	0	0
5	Long-term Investments	0	0
6	Other loans	0	0
7	Bought back own company securities	0	0
Total Financial Assets:		0	0
IV.	Deferred taxes		
Total Fixed Assets:		0	0
C	Current (Short-term) Assets	9	115
I.	Inventories	0	0
1	Raw materials and consumables	0	0
2	Work-in progress and semi-finished products	0	0
3	Production and goods	0	0
	- production	0	0
	- goods	0	0
4	Advances paid	0	0
Total Inventories:		0	0

LIABILITIES			
Sections, groups, items		Amount (T BGN)	
		Current year	Previous year
a		1	2
A	Equity	0	0
I.	Registered Capital	0	0
II.	Issues Premiums	0	0
III.	Reserves Revaluation	0	0
IV.	Reserves	0	0
1	Statutory reserve fund	0	0
2	Reserves related to bought back own company stocks	0	0
3	Reserve acc. establishing contract	0	0
4	Other reserves	0	0
Total Reserves:		0	0
Accrued Profit/Loss from previous periods incl:			
V.	Retained earnings	35	5
	- Retained earnings	35	5
	- Uncovered loss		
Total Accrued Profit/Loss :		35	5
VI.	Profit/Loss for the current period	(32)	30
Total Equity:		3	35
B	Deferred liabilities	0	0
1	Liabilities for social security and health insurance	0	0
2	Taxes and state subsidies payable	0	0
	- Deferred taxes	0	0
3	Other deferred payables	0	0
Total Deferred Liabilities:		0	0
C	Liabilities	6	80
1	Bond issues payables	0	0
	- up to 1 year	0	0
	- more than 1 year	0	0
2	Liabilities to financial companies	0	0
	- up to 1 year	0	0
	- more than 1 year	0	0
3	Advances received	0	0
	- up to 1 year	0	0
	- more than 1 year	0	0
4	Liabilities to suppliers	0	67
	- up to 1 year	0	67
	- more than 1 year	0	0
5	Bills payable	0	0

II.	Receivables	5	70
1	Trade receivables	0	65
	- more than 1 year	0	0
2	Receivables related to controlled entities/subsidiaries	0	0
	- more than 1 year	0	0
3	Receivables related to associates	0	0
4	Other receivables	5	5
	- more than 1 year	0	0
		0	0
	Total Receivables:	5	70
III.	Financial Assets	0	0
1	Stocks and shares in controlled entities/subsidiaries	0	0
2	Bought back own company securities	0	0
3	Other investments	0	0
	Total Financial Assets	0	0
IV.	CashFlow	4	45
	Cash in hand	0	0
	Cash at banks	4	45
	Total Cash Flow:	4	45
Total Current Assets:		9	115
D	Deferred expenses		
Total Assets (A+B+C+D)		9	115

	- up to 1 year	0	0
	- more than 1 year	0	0
6	Liabilities to controlled entities/subsidiaries	0	0
	- up to 1 year	0	0
	- more than 1 year	0	0
7	Liabilities to associated companies	0	0
	- up to 1 year	0	0
	- more than 1 year	0	0
8	Other liabilities	6	13
	- up to 1 year	6	13
	- more than 1 year	0	0
	Liabilities to employees	2	5
	- up to 1 year	2	5
	- more than 1 year	0	0
	Liabilities for social security	0	0
	- up to 1 year	0	0
	- more than 1 year	0	0
	Taxes and state subsidies payable	1	5
	- up to 1 year	1	5
	- more than 1 year	0	0
Total Liabilities:		6	80
	- up to 1 year	6	80
	- more than 1 year	0	0
D	Deferred revenues and funding	0	0
	- Deferred funding	0	0
	- Deferred revenues	0	0
Total liabilities (A+B+C+D)		9	115

Date: 24.6.2021

Accountant: Denitsa Makedonska

Manager: Pierre Langlois/Galia Vassileva