

Cash Flows Statement

of *DZZD "Econoler, EnEfect and Elana"*
 address *Sofia, ul. "Kuzman Shapkarev" 4*
 date *31.12.2020*

Items	Current period (T BGN)			Previous period (T BGN)		
	Incomings	Payments	Net cash flow	Incomings	Payments	Net cash flow
a	1	2	3	4	5	6
A. Cash Flow from Operating Activities	365	406	(41)	468	435	33
1 Trade cash flows	364	302	62	466	359	107
2 Cash flow from short-term financial assets held for trade purposes	0	0	0	0	0	0
3 Cash flow related to employment relations	0	94	(94)	0	74	(74)
4 Cash flow related to interests, commissions, dividends, etc	0	1	(1)	0		0
5 Cash flow from positive and negative exchange rate differences	1	8	(7)	2	2	0
6 Cash flow related to profit divisions	0	0	0	0	0	0
7 Paid and reimbursed Corporation taxes	0	1	(1)	0	0	0
8 Other cash flows from operating activities	0	0	0	0	0	0
Total Cash Flow from Operating Activities (A)	365	406	(41)	468	435	33
B. Cash Flow from Investing Activities	0	0	0	0	0	0
1 Cash flow from fixed assets	0	0	0	0	0	0
2 Cash flow from current assets	0	0	0	0	0	0
3 Cash flow from interests, commissions, dividends, etc	0	0	0	0	0	0
4 Cash flow from acquisition of assets	0	0	0	0	0	0
5 Cash flow from currency translation differences	0	0	0	0	0	0
6 Other cash flows from investing activities	0	0	0	0	0	0
Total Cash Flow from Investing Activities (B)	0	0	0	0	0	0
C. Cash Flow from Financing Activities	0	0	0	0	0	0
1 Cash flow from issuance of stock and buyback of securities	0	0	0	0	0	0
2 Cash flow from additional instalments and reimbursements to their owners	0	0	0	0	0	0
3 Cash flow from loans received or granted	0	0	0	0	0	0
4 Cash flow from interests, commissions, dividends, etc	0	0	0	0		0
5 Cash flow from leasing contracts	0	0	0	0	0	0
6 Cash flow from currency translation differences	0	0	0	0	0	0
7 Other cash flows from financing activity	0	0	0	0	0	0
Total Cash Flow from Financing Activities (C)	0	0	0	0	0	0
D. Net increase (decrease) in cash flow (A+B+C)	365	406	(41)	468	435	33
E. Cash and cash equivalents at the begin of the period	0	0	45	0	0	12
F. Cash and cash equivalents at the end of the	0	0	4	0	0	45

Date: 24.06.2021

Accountant: Denitsa Makedonska

Manager: Pierre Langlois/Galia Vassileva