

# Balance Sheet

DZZD "Econoler, EnEffect and Elana"

Sofia, ul. "Kuzman Shapkarev" 4

31.12.2021

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

ASSETS			
Sections, groups, items		Amount (T BGN)	
		Current year	Previous year
a		1	2
<b>A.</b>	<b>Not Paid-In Capital</b>	0	0
<b>B</b>	<b>Fixed Assets</b>	0	0
<b>I.</b>	<b>Intangible Assets</b>		
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
<b>Total Intangible Assets:</b>		<b>0</b>	<b>0</b>
<b>II.</b>	<b>Tangible Assets</b>		
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
<b>Total Tangible Assets:</b>		<b>0</b>	<b>0</b>
<b>III.</b>	<b>Long-term Financial Assets</b>	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
<b>Total Financial Assets:</b>		<b>0</b>	<b>0</b>
<b>IV.</b>	<b>Deferred taxes</b>		
<b>Total Fixed Assets:</b>		<b>0</b>	<b>0</b>
<b>C</b>	<b>Current (Short-term) Assets</b>	9	9
<b>I.</b>	<b>Inventories</b>	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
<b>Total Inventories:</b>		<b>0</b>	<b>0</b>

LIABILITIES			
Sections, groups, items		Amount (T BGN)	
		Current year	Previous year
a		1	2
<b>A</b>	<b>Equity</b>	0	0
<b>I.</b>	<b>Registered Capital</b>	0	0
<b>II.</b>	<b>Issues Premiums</b>	0	0
<b>III.</b>	<b>Reserves Revaluation</b>	0	0
<b>IV.</b>	<b>Reserves</b>	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
<b>Total Reserves:</b>		<b>0</b>	<b>0</b>
<b>V.</b>	<b>Accrued Profit/Loss from previous periods incl:</b>	3	35
	- Retained earnings	3	35
	- Uncovered loss		
<b>Total Accrued Profit/Loss :</b>		<b>3</b>	<b>35</b>
<b>VI.</b>	<b>Profit/Loss for the current period</b>	<b>(1)</b>	<b>(32)</b>
<b>Total Equity:</b>		<b>2</b>	<b>3</b>
<b>B</b>	<b>Deferred liabilities</b>	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
<b>Total Deferred Liabilities:</b>		<b>0</b>	<b>0</b>
<b>C</b>	<b>Liabilities</b>	7	6
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	0
	- up to 1 year	0	0
	- more than 1 year	0	0
5	Bills payable	0	0

<b>II.</b>	<b>Receivables</b>	<b>5</b>	<b>5</b>
1	Trade receivables	0	0
	- 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
<b>Total Receivables:</b>		<b>5</b>	<b>5</b>
<b>III.</b>	<b>Financial Assets</b>	<b>0</b>	<b>0</b>
1	Stocks and shares in controlled entities/subsidiaries	0	0
2	Bought back own company securities	0	0
3	Other investments	0	0
<b>Total Financial Assets</b>		<b>0</b>	<b>0</b>
<b>IV.</b>	<b>CashFlow</b>	<b>4</b>	<b>4</b>
	Cash in hand	0	0
	Cash at banks	4	4
<b>Total Cash Flow:</b>		<b>4</b>	<b>4</b>
<b>Total Current Assets:</b>		<b>9</b>	<b>9</b>
<b>D</b>	<b>Deferred expenses</b>		
<b>Total Assets (A+B+C+D)</b>		<b>9</b>	<b>9</b>

	- 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	7	6
	- up to 1 year	7	6
	- more than 1 year	0	0
	Liabilities to employees	3	2
	- up to 1 year	3	2
	- 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	1
	- up to 1 year	1	1
	- more than 1 year	0	0
<b>Total Liabilities:</b>		<b>7</b>	<b>6</b>
	- up to 1 year	7	6
	- more than 1 year	0	0
<b>D</b>	<b>Deferred revenues and funding</b>	<b>0</b>	<b>0</b>
	- Deferred funding	0	0
	- Deferred revenues	0	0
<b>Total liabilities (A+B+C+D)</b>		<b>9</b>	<b>9</b>

Date: 24.3.2022

Accountant: Denitsa Makedonska

Manager: Pierre Langlois/Galia Vassileva