

# Cash Flows Statement

of ..... *DZZD "Econoler, EnEfect and Elana"*  
 address ..... *Sofia, ul. "Kuzman Shapkarev" 4*  
 date ..... *31.12.2022*

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
<b>A. Cash Flow from Operating Activities</b>	<b>318</b>	<b>316</b>	<b>2</b>	<b>210</b>	<b>210</b>	<b>0</b>
1 Trade cash flows	317	245	72	210	150	60
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	68	(68)	0	58	(58)
4 Cash flow related to interests, commissions, dividends, etc		1	(1)	0	1	(1)
5 Cash flow from positive and negative exchange rate differences	1	2	(1)	0	1	(1)
6 Cash flow related to profit divisions	0	0	0	0	0	0
7 Paid and reimbursed Corporation taxes	0	0	0	0	0	0
8 Other cash flows from operating activities	0	0	0	0	0	0
<b>Total Cash Flow from Operating Activities (A)</b>	<b>318</b>	<b>316</b>	<b>2</b>	<b>210</b>	<b>210</b>	<b>0</b>
<b>B. Cash Flow from Investing Activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Cash Flow from Investing Activities (B)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. Cash Flow from Financing Activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	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
<b>Total Cash Flow from Financing Activities (C)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. Net increase (decrease) in cash flow (A+B+C)</b>	<b>318</b>	<b>316</b>	<b>2</b>	<b>210</b>	<b>210</b>	<b>0</b>
<b>E. Cash and cash equivalents at the begin of the period</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>4</b>
<b>F. Cash and cash equivalents at the end of the</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>4</b>

Date: 20.03.2023

Accountant: Svetoslava Noncheva

Manager: Pierre Langlois/Galia Vassileva