Income statement

Of Spartak JSC of Burgas

For the period from 01 January 2017 to 31 December 2017

	Names of expenses	Amount (BGN thousand) Current year	Previous year		Names of incomes	Amount (BGN thousand) Current year	Previous year
А	**Expenses**			**Б**	**Incomes**		
	Decrease in stocks from production and production in progress	**74**					
1.	**Expenses on raw materials, materials, hired service**	**2 614**	**2 404**	1.	**Net incomes from sales**	**4 809**	**4 283**
2.	**Staff costs**	**1 375**	**1 227**	2.	**Increase in stocks from production and production in progress**		**27**
3.	**Depreciation and amortization costs**	**392**	**343**	3.	**Expenses on acquisition of assets by business manner**	**78**	**24**
4.	**Other expenses**	**76**	**48**	4.	**Other incomes**	**413**	**35**
	Total expenses on operating activity	**4 531**	**4 022**		***Total operational incomes***	**5 300**	**4 369**
5.	**Depreciation costs of financial assets, including investments, recognized as current /short-term/ assets**	**17**	**14**	5.	**Other interests in financial revenue**	**10**	**4**
6.	**Expenses on interests and other financial differences**	**7**	**12**				
	Total financial expenses	**24**	**26**		***Total financial revenue***	**10**	**4**
7.	**Profit from ordinary activity**	**755**	**325**	6.	**Loss from ordinary activity**		
	Total expenses	**4 555**	**4 048**		**Total incomes**	**5 310**	**4 373**
8.	**Profit**	**755**	**325**	7.	**Accounting loss**		
9.	**Expenses on profit tax**	**80**	**33**				
10.	**Profit**	**675**	**292**	8.	**Loss**		
	Total	**5 310**	**4 373**		**Total**	**5 310**	**4 373**

28 February, 2018

Bourgas

Made by: Gergana Kozareva

Manager:Kiril Yakov

Accounting balance sheet
Of Spartak JSC of Burgas
On about 31 December 2017

Assets			Liabilities		
Sections, groups	Amount (BGN thousand) Current year	Previous year	Sections, groups	Amount (BGN thousand) Current year	Previous year
A. Issued but not paid capital	149		A. Owners' equity		
B. Not current /fixed/ assets			*I. Authorized shares*	*800*	*800*
I. Intangible assets	*25*	*19*	*II. Translation reserve*	*425*	*431*
II. Tangible fixed assets	*2 260*	*2 071*	*III. Reserves*	*1 420*	*1 418*
III. Long-term financial assets	*1*	*1*	*IV. Accumulated profit (loss) from past years*	*7*	*(50)*
Total for Section B:	2 286	2 091	*V. Current profit (loss)*	*675*	*292*
C. Current /short-term/ assets			Total for Section A:	3 527	2 891
I. Inventory	*390*	*432*			
II. Receivables	*719*	*277*	B. Provisions and similar liabilities	25	30
III. Pecuniary means	*446*	*534*			
Total for Section C:	1 555	1 243	C. Payables	402	433
D. Deferred expenses	33	28	D. Financing and deferred income	69	8
Amount of the assets (B + C + D)	4 023	3 362	Amount of the liabilities (A + B + C + D)	4 023	3 362

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