

REFERENCES**annual and semiannual
individual basis****under Art. 32a, para 1, pt. 5 and Art. 33, para, pt. 6 of the Decree № 2
for public companies and other issuers of securities
Companies with special investment purpose and
persons §1e of POSA****Data for the accounting period**

| | |
|----------------------|------------|
| Start date: | 1.1.2020 |
| End date: | 31.12.2020 |
| Date of composition: | 26.1.2021 |

Information about the entity

| | |
|----------------------------|---|
| Name of entity: | INTERCAPITAL PROPERTY DEVELOPMENT ADSIC |
| Type: | ADSIC |
| UIC: | 131397743 |
| Representatives: | VELICHKO STOICHEV KLINGOV |
| Method of representation: | EXECUTIVE DIRECTOR |
| Address of management: | SOFIA, DOBRUDJA STREET 6 |
| Address of correspondence: | SOFIA, DOBRUDJA STREET 6 |
| Phone number: | +359/29801251 |
| Fax: | |
| E-mail: | office@icpd.bg |
| Website: | http://www.icpd.bg/ |
| Media: | http://www.x3news.com/ |
| Compiled the report: | OPTIMA AUDIT AD |
| Function: | Accountant |

* Last updated on 14.09.2016.

Accounting balance
(individual)

of INTERCAPITAL PROPERTY DEVELOPMENT ADSIC
UIC: 131397743
as of 31.12.2020

(thousand BGN)

| ASSETS | Code | Current period | Previous period | SHAREHOLDERS EQUITY, MINORITY SHAREHOLDINGS AND LIABILITIES | Code | Current period | Previous period |
|--|-----------------|----------------|-----------------|---|-----------------|----------------|-----------------|
| a | b | 1 | 2 | a | 6 | 1 | 2 |
| A. NON-CURRENT ASSETS | | | | A. SHAREHOLDERS' EQUITY | | | |
| I. Property, plant and equipment | | | | I. Share capital | | | |
| 1. Land | 1-0011 | 7 422 | 7 422 | Issued and outstanding shares | 1-0411 | 27 766 | 6 011 |
| 2. Buildings | 1-0012 | | | Ordinary shares | 1-0411-1 | 27 766 | 6 011 |
| 3. Machinery and equipment | 1-0013 | | | Preferred shares | 1-0411-2 | | |
| 4. Facilities | 1-0014 | | | Treasury ordinary shares | 1-0417 | | |
| 5. Vehicles | 1-0015 | | | Treasury preferred shares | 1-0417-1 | | |
| 6. Office fittings | 1-0017-1 | | | Unpaid capital | 1-0416 | | |
| 7. Expenses for acquisition and liquidation of tangible fixed assets | 1-0018 | 7 273 | 7 273 | | | | |
| 8. Others | 1-0017 | 4 | 45 | Total group I: | 1-0410 | 27 766 | 6 011 |
| Total group I: | 1-0010 | 14 699 | 14 740 | II. Reserves | | | |
| II. Investment property | 1-0041 | 23 325 | 23 695 | 1. Issue premiums | 1-0421 | 7 651 | 7 651 |
| III. Biological assets | 1-0016 | | | 2. Revaluation reserve | 1-0422 | 7 381 | 7 381 |
| IV. Intangible assets | | | | 3. Reserves incl.: | 1-0423 | 1 | 1 |
| 1. Rights of ownership | 1-0021 | | | general reserves | 1-0424 | 1 | 1 |
| 2. Software | 1-0022 | | | special reserves | 1-0425 | | |
| 3. R&D expenses | 1-0023 | | | other reserves | 1-0426 | | |
| 4. Other intangible assets | 1-0024 | | | Total group II: | 1-0420 | 15 033 | 15 033 |
| Total group IV: | 1-0020 | 0 | 0 | III. Retained earnings | | | |
| V. Goodwill | | | | 1. Retained earnings from previous periods | 1-0451 | -20 102 | -20 036 |
| 1. Positive goodwill | 1-0051 | | | undistributed profit | 1-0452 | 9 728 | 9 728 |
| 2. Negative goodwill | 1-0052 | | | loss not covered | 1-0453 | -29 830 | -29 764 |
| Total group V: | 1-0050 | 0 | 0 | one-time effect from changes in accounting policy | 1-0451-1 | | |
| VI. Financial assets | | | | 2. Current year profit | 1-0454 | | |
| 1. Share participations in: | 1-0031 | 5 | 5 | 3. Current year loss | 1-0455 | -572 | -66 |
| subsidiary companies | 1-0032 | 5 | 5 | Total group III: | 1-0450 | -20 674 | -20 102 |
| joint ventures | 1-0033 | | | | | | |
| associated companies | 1-0034 | | | TOTAL SECTION "A" (I+II+III): | 1-0400 | 22 125 | 942 |
| other companies | 1-0035 | | | | | | |
| 2. Long-term investment securities held to maturity | 1-0042 | 0 | 0 | B. MINORITY SHAREHOLDINGS | 1-0400-1 | | |
| treasury bonds | 1-0042-1 | | | | | | |
| bonds | 1-0042-2 | | | C. LONG-TERM LIABILITIES | | | |
| incl. municipality bonds | 1-0042-3 | | | I. Long-term debt | | | |
| other | 1-0042-4 | | | 1. Due to related parties | 1-0511 | | |
| 3. Other financial assets | 1-0042-5 | | | 2. Due to financial institutions | 1-0512 | 11 735 | 11 735 |
| Total group VI: | 1-0040 | 5 | 5 | 3. Due under ZUNK | 1-0512-1 | | |
| VII. Long-term trade and other receivables from: | | | | 4. Trade loans | 1-0514 | | |
| 1. Related parties | 1-0044 | | | 5. Bonds | 1-0515 | | |
| 2. Trade loans | 1-0045 | | | 6. Other long-term liabilities | 1-0517 | 1 311 | 1 335 |
| 3. Financial lease receivables | 1-0046-1 | | | Total group I: | 1-0510 | 13 046 | 13 070 |
| 4. Other long-term receivables | 1-0046 | | | | | | |
| Total group VII: | 1-0040-1 | 0 | 0 | II. Other long-term liabilities | 1-0510-1 | | |
| | | | | III. Deferred revenues | 1-0520 | | |

| | | | | | | | |
|--|---------------|---------------|---------------|---|-----------------|---------------|---------------|
| VIII. Deferred expenses | 1-0060 | | | IV. Liabilities on deferred taxes | 1-0516 | | |
| IX. Assets on deferred tax payments | 1-0060-1 | | | V. Financing | 1-0520-1 | | |
| TOTAL SECTION "A" (I+II+III+IV+V+VI+VII+VIII+IX): | 1-0100 | 38 029 | 38 440 | TOTAL SECTION "C" (I+II+III+IV+V): | 1-0500 | 13 046 | 13 070 |
| B. CURRENT ASSETS | | | | D. CURRENT LIABILITIES | | | |
| I. Inventory | | | | I. Trade and other payables | | | |
| 1. Materials | 1-0071 | | | 1. Short-term borrowings | 1-0612 | | |
| 2. Finished goods | 1-0072 | | | 2. Short-term part of long-term loans | 1-0510-2 | | |
| 3. Goods for resale | 1-0073 | | | 3. Short-term payables incl.: | 1-0630 | 2 112 | 2 603 |
| 4. Work in progress | 1-0076 | 293 | 293 | related parties payables | 1-0611 | 13 | 13 |
| 5. Biological assets | 1-0074 | | | trade loans | 1-0614 | | |
| 6. Others | 1-0077 | | | trade accounts payables | 1-0613 | 252 | 414 |
| Total group I: | 1-0070 | 293 | 293 | advance payments | 1-0613-1 | 1 651 | 1 951 |
| | | | | salaries payable | 1-0615 | 183 | 161 |
| | | | | social security payable | 1-0616 | 4 | 6 |
| II. Receivables | | | | tax payable | 1-0617 | 9 | 58 |
| 1. Related parties receivables | 1-0081 | 1 675 | 1 797 | 4. Other | 1-0618 | 7 046 | 27 208 |
| 2. Trade accounts receivables | 1-0082 | 3 086 | 3 083 | 5. Provisions | 1-0619 | | |
| 3. Advance payments | 1-0086-1 | 1 038 | 38 | Total group I: | 1-0610 | 9 158 | 29 811 |
| 4. Trade loans | 1-0083 | | | | | | |
| 5. Court receivables | 1-0084 | | | II. Other current liabilities | 1-0610-1 | | |
| 6. Recoverable taxes | 1-0085 | | | | | | |
| 7. Personnel receivables | 1-0086-2 | | | III. Deferred revenues | 1-0700 | | |
| 8. Други | 1-0086 | 118 | 71 | | | | |
| Total group II: | 1-0080 | 5 917 | 4 989 | IV. Financing | 1-0700-1 | | |
| | | | | | | | |
| III. Financial assets | | | | TOTAL SECTION "D" (I+II+III+IV): | 1-0750 | 9 158 | 29 811 |
| 1. Financial assets held for trading | 1-0093 | 0 | 0 | | | | |
| bonds | 1-0093-1 | | | | | | |
| derivatives | 1-0093-2 | | | | | | |
| other | 1-0093-3 | | | | | | |
| 2. Financial assets declared for sale | 1-0093-4 | | | | | | |
| 3. Other current financial assets | 1-0095 | | | | | | |
| Total group III: | 1-0090 | 0 | 0 | | | | |
| | | | | | | | |
| IV. Cash and cash equivalents | | | | | | | |
| 1. Cash | 1-0151 | | | | | | |
| 2. Cash in banks | 1-0153 | 2 | | | | | |
| 3. Restricted cash | 1-0155 | | 13 | | | | |
| 4. Cash equivalents | 1-0157 | | | | | | |
| Total group IV: | 1-0150 | 2 | 13 | | | | |
| V. Deferred expenses | 1-0160 | 88 | 88 | | | | |
| TOTAL SECTION "B" (I+II+III+IV+V) | 1-0200 | 6 300 | 5 383 | | | | |
| TOTAL ASSETS (A + B): | 1-0300 | 44 329 | 43 823 | SHAREHOLDERS EQUITY, MINORITY SHAREHOLDINGS AND LIABILITIES (A+B+C+D): | 1-0800 | 44 329 | 43 823 |

Date of composition: 26.1.2021

Compiled the report: OPTIMA AUDIT AD

Representatives:

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INCOME STATEMENT

(individual)

of INTERCAPITAL PROPERTY DEVELOPMENT ADSIC

UIC: 131397743

as of 31.12.2020

(thousand BGN)

| EXPENSES | Code | Current period | Previous period | REVENUES | Code | Current period | Previous period |
|---|-----------------|----------------|-----------------|--|-----------------|----------------|-----------------|
| a | b | 1 | 2 | a | b | 1 | 2 |
| A. Expenditures | | | | A. Revenues | | | |
| I. Operating expenses | | | | I. Net revenues from the sale of: | | | |
| 1. Materials | 2-1120 | 1 | 16 | 1. Finished goods | 2-1551 | | |
| 2. External services | 2-1130 | 156 | 207 | 2. Goods for sale | 2-1552 | 295 | 156 |
| 3. Depreciation | 2-1160 | 41 | 55 | 3. Services | 2-1560 | 821 | 647 |
| 4. Salaries | 2-1140 | 40 | 39 | 4. Other | 2-1556 | 99 | 3 540 |
| 5. Social security | 2-1150 | 7 | 7 | Total group I: | 2-1610 | 1 215 | 4 343 |
| 6. Net book value of assets sold (finished goods excluded) | 2-1010 | 370 | 106 | | | | |
| 7. Assets under construction and write off of assets | 2-1030 | | | II. Revenues from financing for fixed assets | 2-1620 | | |
| 8. Other expenses | 2-1170 | 129 | 3 082 | incl. government grants | 2-1621 | | |
| incl. impairment of assets | 2-1171 | | 2 187 | | | | |
| incl. provisions | 2-1172 | | | III. Financial income | | | |
| Total group I: | 2-1100 | 744 | 3 512 | 1. Interest revenue | 2-1710 | | |
| | | | | 2. Divident income | 2-1721 | | |
| II. Financial expenses | | | | 3. Gains from operations with financial assets and instruments | 2-1730 | | 632 |
| 1. Interest expenses | 2-1210 | 1 040 | 1 440 | 4. Gains from foreign exchange operations | 2-1740 | | |
| 2. Losses from operations with financial assets and instruments | 2-1220 | | | 5. Other financial income | 2-1745 | | |
| 3. Losses from foreign exchange operations | 2-1230 | | | Total group III: | 2-1700 | 0 | 632 |
| 4. Other financial expenses | 2-1240 | 3 | 89 | | | | |
| Total group II: | 2-1200 | 1 043 | 1 529 | | | | |
| | | | | | | | |
| B. Total operating expenses (I + II) | 2-1300 | 1 787 | 5 041 | B. Total revenues before extraordinary activities (I + II + III): | 2-1600 | 1 215 | 4 975 |
| | | | | | | | |
| C. Profit(loss) from operations | 2-1310 | 0 | 0 | C. Operating loss | 2-1810 | 572 | 66 |
| III. Share in the profit of associated and joint companies | 2-1250-1 | | | IV. Share in the loss of associated and joint companies | 2-1810-1 | | |
| IV. Extraordinary costs | 2-1250 | | | V. Extraordinary revenues | 2-1750 | | |
| D. Total expenses (B+ III +IV) | 2-1350 | 1 787 | 5 041 | D. Total revenues (B + IV + V) | 2-1800 | 1 215 | 4 975 |
| E. Profit before tax | 2-1400 | 0 | 0 | E. Loss before taxes | 2-1850 | 572 | 66 |
| V. Tax expense | 2-1450 | 0 | 0 | | | | |
| 1. Corporate profit tax | 2-1451 | | | | | | |
| 2. Expenses/(gains) on deferred corporate taxes | 2-1452 | | | | | | |
| 3. Other taxes | 2-1453 | | | | | | |
| F. Profit after taxes (E - V) | 2-0454 | 0 | 0 | F. Loss after taxes (E + V) | 2-0455 | 572 | 66 |
| incl. from minority shareholding | 2-0454-1 | | | incl. from minority shareholdings | 2-0455-1 | | |
| G. Net profit | 2-0454-2 | 0 | 0 | G. Net loss | 2-0455-2 | 572 | 66 |
| Total (D+ V + F): | 2-1500 | 1 787 | 5 041 | Total (D+ F): | 2-1900 | 1 787 | 5 041 |

Note: Reference № 2 - Income Statement shall be made only with accumulation.

Date of composition: 26.1.2021

Compiled the report: OPTIMA AUDIT AD

Representatives:

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CASH FLOW STATEMENT - DIRECT METHOD

(individual)

of INTERCAPITAL PROPERTY DEVELOPMENT ADSIC

UIC: 131397743

as of 31.12.2020

(thousand BGN)

| CASH FLOW | Code | Current period | Previous period |
|--|---------------|-----------------------|------------------------|
| a | b | 1 | 2 |
| A. Cash flow from operating activities | | | |
| 1. Cash receipts from customers | 3-2201 | 861 | 493 |
| 2. Cash paid to suppliers | 3-2201-1 | -1 430 | |
| 3. Payments/income related to financial assets | 3-2202 | | |
| 4. Cash paid to employees and social security | 3-2203 | -9 | -1 |
| 5. Paid/refunded taxes except corporate tax/ | 3-2206 | | -7 |
| 6. Corporate tax paid | 3-2206-1 | | |
| 7. Interest received | 3-2204 | | |
| 8. Interest and bank charges paid on short-term loans | 3-2204-1 | | |
| 9. Foreign currency exchange gains/losses net | 3-2205 | | |
| 10. Other proceeds/payments from operational activity | 3-2208 | -20 152 | |
| Net cash flow from operational activities (A): | 3-2200 | -20 730 | 485 |
| B. Cash flow from investing activity | | | |
| 1. Purchase of fixed assets | 3-2301 | | |
| 2. Sale of fixed assets | 3-2301-1 | | |
| 3. Loans granted | 3-2302 | | |
| 4. Proceeds from loans | 3-2302-1 | | |
| 5. Interest received on granted loans | 3-2302-2 | | |
| 6. Purchase of investments | 3-2302-3 | | |
| 7. Sale of investments | 3-2302-4 | | |
| 8. Dividends received | 3-2303 | | |
| 9. Foreign currency exchange gains/losses net | 3-2305 | | |
| 10. Other proceeds/payments from investing activity | 3-2306 | | |
| Net cash flow from investing activities (B): | 3-2300 | 0 | 0 |
| C. Cash flow from financing activities | | | |
| 1. Proceeds on securities issued | 3-2401 | 21 755 | |
| 2. Payments on securities buy-back | 3-2401-1 | | |
| 3. Proceeds on loans | 3-2403 | | |
| 4. Payments of loans | 3-2403-1 | | |
| 5. Payments on leasing contracts | 3-2405 | | |
| 6. Paid interest, charges and commissions on investment loans | 3-2404 | -1 036 | -474 |
| 7. Dividends paid | 3-2404-1 | | |
| 8. Other proceeds/payments on financing activities | 3-2407 | | |
| Net cash flow from financing activities (C): | 3-2400 | 20 719 | -474 |
| D. Net decrease/increase in cash and cash equivalents (A+B+C) : | 3-2500 | -11 | 11 |
| E. Cash and cash equivalents as of the beginning of the period | 3-2600 | 13 | 2 |
| F. Cash and cash equivalents as of the end of the period | 3-2700 | 2 | 13 |
| cash and bank deposits | 3-2700-1 | | |
| restricted cash | 3-2700-2 | | 13 |

Note:

In the cell "Cash and cash equivalents as of the beginning of the period" the value of cash at the beginning of the relevant year is presented.

26.1.2021

Compiled the report: OPTIMA AUDIT AD

Representatives:

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CHANGES IN SHAREHOLDERS' EQUITY STATEMENT
(individual)

of INTERCAPITAL PROPERTY DEVELOPMENT ADSIC

UIC: 131397743

as of 31.12.2020

(thousand BGN)

| INDEXES | Code | Reserves | | | | | | Retained earnings | | Reserve from transfers | Total shareholders' equity | Minority shareholdings |
|---|---------------|---------------|----------------|---------------------|---------------------|----------|----------|-------------------|----------------|------------------------|----------------------------|------------------------|
| | | Share capital | Issue premiums | Revaluation reserve | Reserves including: | | | profit | loss | | | |
| | | | | | general | special | other | | | | | |
| a | | 1 | 2 | 3 | 4 | 5 | b | 7 | 8 | 9 | 10 | 11 |
| Code-b | | 1-0410 | 1-0410 | 1-0422 | 1-0424 | 1-0425 | 1-0426 | 1-0452 | 1-0453 | 4-0426-1 | 1-0400 | 1-0400-1 |
| Balance-beginning of reporting period | 4-01 | 6 011 | 7 651 | 7 381 | 1 | 0 | | 9 728 | -29 830 | | 942 | 0 |
| Changes in initial balances due to: | 4-15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Effect from changes in accounting policy | 4-15-1 | | | | | | | | | | 0 | |
| Fundamental mistakes | 4-15-2 | | | | | | | | | | 0 | |
| Corrected balance - beginning of reporting period | 4-01-1 | 6 011 | 7 651 | 7 381 | 1 | 0 | 0 | 9 728 | -29 830 | 0 | 942 | 0 |
| Net profit/loss | 4-05 | | | | | | | 0 | -572 | | -572 | |
| 1. Distributed profit for: | 4-06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| dividends | 4-07 | | | | | | | | | | 0 | |
| other | 4-07-1 | | | | | | | | | | 0 | |
| 2. Loss coverage | 4-08 | | | | | | | | | | 0 | |
| 3. Revaluation of non-current tangible and intangible assets, incl.: | 4-09 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| increase | 4-10 | | | | | | | | | | 0 | |
| decrease | 4-11 | | | | | | | | | | 0 | |
| 4. Revaluation of financial assets and instruments, incl.: | 4-12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| increase | 4-13 | | | | | | | | | | 0 | |
| decrease | 4-14 | | | | | | | | | | 0 | |
| 5. Deferred tax effect | 4-16-1 | | | | | | | | | | 0 | |
| 6. Other changes | 4-16 | 21 755 | | | | | | | | | 21 755 | |
| Balance - end of reporting period | 4-17 | 27 766 | 7 651 | 7 381 | 1 | 0 | 0 | 9 728 | -30 402 | 0 | 22 125 | 0 |
| 7. Changes from transfers of annual financial reports of companies abroad | 4-18 | | | | | | | | | | 0 | |
| 8. Changes from revaluation of financial reports in case of hyper inflation | 4-19 | | | | | | | | | | 0 | |
| Shareholders' equity - as of end of reporting period | 4-20 | 27 766 | 7 651 | 7 381 | 1 | 0 | 0 | 9 728 | -30 402 | 0 | 22 125 | 0 |

Note: The line "Balance at the beginning of the reporting period" states the balance, which is at the end of the previous year.

Date of composition: 26.1.2021

Compiled the report: OPTIMA AUDIT AD

Representatives:

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STATEMENT OG INVESTMENTS IN SUBSIDIARIES, JOINT VENTURES, ASSOCIATED AND OTHER COMPANIES

(individual)

of INTERCAPITAL PROPERTY DEVELOPMENT ADSIC

UIC: 131397743

as of 31.12.2020

(thousand BGN)

| Company name | Code | Investment amount | Investment % in other company equity | Investment in securities traded on the Stock exchange | Investment in securities not traded on the Stock exchange |
|---|---------------|-------------------|--------------------------------------|---|---|
| a | b | 1 | 2 | 3 | 4 |
| A. IN THE COUNTRY | | | | | |
| I. Investments in subsidiaries | | | | | |
| 1 "Marina Cape Management" EOOD | | 5 | 100 | | 5 |
| 2 | | | | | 0 |
| 3 | | | | | 0 |
| 4 | | | | | 0 |
| 5 | | | | | 0 |
| 6 | | | | | 0 |
| 7 | | | | | 0 |
| 8 | | | | | 0 |
| 9 | | | | | 0 |
| 10 | | | | | 0 |
| 11 | | | | | 0 |
| 12 | | | | | 0 |
| 13 | | | | | 0 |
| 14 | | | | | 0 |
| 15 | | | | | 0 |
| <i>Total amount I:</i> | <i>8-4001</i> | <i>5</i> | | <i>0</i> | <i>5</i> |
| II. Investments in joint ventures | | | | | |
| 1 | | | | | 0 |
| 2 | | | | | 0 |
| 3 | | | | | 0 |
| 4 | | | | | 0 |
| 5 | | | | | 0 |
| 6 | | | | | 0 |
| 7 | | | | | 0 |
| 8 | | | | | 0 |
| 9 | | | | | 0 |
| 10 | | | | | 0 |
| 11 | | | | | 0 |
| 12 | | | | | 0 |
| 13 | | | | | 0 |
| 14 | | | | | 0 |
| 15 | | | | | 0 |
| <i>Total amount II:</i> | <i>8-4006</i> | <i>0</i> | | <i>0</i> | <i>0</i> |
| III. Investments in associated companies | | | | | |
| 1 | | | | | 0 |
| 2 | | | | | 0 |
| 3 | | | | | 0 |
| 4 | | | | | 0 |
| 5 | | | | | 0 |
| 6 | | | | | 0 |
| 7 | | | | | 0 |
| 8 | | | | | 0 |
| 9 | | | | | 0 |
| 10 | | | | | 0 |
| 11 | | | | | 0 |
| 12 | | | | | 0 |
| 13 | | | | | 0 |
| 14 | | | | | 0 |

| | | | | | |
|---|--------------------------|--------|---|---|---|
| 15 | | | | | 0 |
| | <i>Total amount III:</i> | 84011 | 0 | 0 | 0 |
| IV. Investments in other companies | | | | | |
| 1 | | | | | 0 |
| 2 | | | | | 0 |
| 3 | | | | | 0 |
| 4 | | | | | 0 |
| 5 | | | | | 0 |
| 6 | | | | | 0 |
| 7 | | | | | 0 |
| 8 | | | | | 0 |
| 9 | | | | | 0 |
| 10 | | | | | 0 |
| 11 | | | | | 0 |
| 12 | | | | | 0 |
| 13 | | | | | 0 |
| 14 | | | | | 0 |
| 15 | | | | | 0 |
| | <i>Total amount IV:</i> | 8-4016 | 0 | 0 | 0 |
| <i>Total in the country (I+II+III+IV):</i> | | | | | |
| | | 8-4025 | 5 | 0 | 5 |
| B. ABROAD | | | | | |
| I. Investments in subsidiaries | | | | | |
| 1 | | | | | 0 |
| 2 | | | | | 0 |
| 3 | | | | | 0 |
| 4 | | | | | 0 |
| 5 | | | | | 0 |
| 6 | | | | | 0 |
| 7 | | | | | 0 |
| 8 | | | | | 0 |
| 9 | | | | | 0 |
| 10 | | | | | 0 |
| 11 | | | | | 0 |
| 12 | | | | | 0 |
| 13 | | | | | 0 |
| 14 | | | | | 0 |
| 15 | | | | | 0 |
| | <i>Total amount I:</i> | 8-4030 | 0 | 0 | 0 |
| II. Investments in joint ventures | | | | | |
| 1 | | | | | 0 |
| 2 | | | | | 0 |
| 3 | | | | | 0 |
| 4 | | | | | 0 |
| 5 | | | | | 0 |
| 6 | | | | | 0 |
| 7 | | | | | 0 |
| 8 | | | | | 0 |
| 9 | | | | | 0 |
| 10 | | | | | 0 |
| 11 | | | | | 0 |
| 12 | | | | | 0 |
| 13 | | | | | 0 |
| 14 | | | | | 0 |
| 15 | | | | | 0 |
| | <i>Total amount II:</i> | 8-4035 | 0 | 0 | 0 |
| III. Investments in associated companies | | | | | |
| 1 | | | | | 0 |
| 2 | | | | | 0 |
| 3 | | | | | 0 |
| 4 | | | | | 0 |
| 5 | | | | | 0 |
| 6 | | | | | 0 |

| | | | | | |
|---|--|---------------|----------|----------|----------|
| 7 | | | | | 0 |
| 8 | | | | | 0 |
| 9 | | | | | 0 |
| 10 | | | | | 0 |
| 11 | | | | | 0 |
| 12 | | | | | 0 |
| 13 | | | | | 0 |
| 14 | | | | | 0 |
| 15 | | | | | 0 |
| <i>Total amount III:</i> | | <i>8-4040</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| IV. Investments in other companies | | | | | |
| 1 | | | | | 0 |
| 2 | | | | | 0 |
| 3 | | | | | 0 |
| 4 | | | | | 0 |
| 5 | | | | | 0 |
| 6 | | | | | 0 |
| 7 | | | | | 0 |
| 8 | | | | | 0 |
| 9 | | | | | 0 |
| 10 | | | | | 0 |
| 11 | | | | | 0 |
| 12 | | | | | 0 |
| 13 | | | | | 0 |
| 14 | | | | | 0 |
| 15 | | | | | 0 |
| <i>Total amount IV:</i> | | <i>8-4045</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Total for abroad (I+II+III+IV):</i> | | <i>8-4050</i> | <i>0</i> | <i>0</i> | <i>0</i> |

Date of composition: 26.1.2021

Compiled the report: OPTIMA AUDIT AD

Representatives:
VELICHKO STOICHEV KLINGOV