

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:	1.1.2022
End date:	30.6.2022
Date of composition:	27.7.2022

Information about the entity

Name of entity:	INTERCAPITAL PROPERTY DEVELOPMENT ADSIC
Type:	ADSIC
UIC:	131397743
Representatives:	VELICHKO STOICHEV KLINGOV
Method of representation:	EXECUTIVE DIRECTOR
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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 30.06.2022

(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	9 387	9 387	Issued and outstanding shares	1-0411	27 766	27 766
2. Buildings	1-0012			Ordinary shares	1-0411-1	27 766	27 766
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	8 163	8 163				
8. Others	1-0017			Total group I:	1-0410	27 766	27 766
Total group I:	1-0010	17 550	17 550	II. Reserves			
II. Investment property	1-0041	25 773	25 890	1. Issue premiums	1-0421	7 651	7 651
III. Biological assets	1-0016			2. Revaluation reserve	1-0422	9 347	9 347
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	16 999	16 999
Total group IV:	1-0020	0	0	III. Retained earnings			
				1. Retained earnings from previous periods	1-0451	-15 856	-19 596
				undistributed profit	1-0452	13 974	10 234
				loss not covered	1-0453	-29 830	-29 830
V. Goodwill				one-time effect from changes in accounting policy	1-0451-1		
1. Positive goodwill	1-0051			2. Current year profit	1-0454		3 740
2. Negative goodwill	1-0052			3. Current year loss	1-0455	-397	
Total group V:	1-0050	0	0	Total group III:	1-0450	-16 253	-15 856
VI. Financial assets							
1. Share participations in:	1-0031	0	0				
subsidiary companies	1-0032						
joint ventures	1-0033			TOTAL SECTION "A" (I+II+III):	1-0400	28 512	28 909
associated companies	1-0034						
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		
Total group VI:	1-0040	0	0	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	11 735	11 735
2. Trade loans	1-0045			6. Other long-term liabilities	1-0517	6 367	6 367
3. Financial lease receivables	1-0046-1			Total group I:	1-0510	18 102	18 102
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	1 233	1 270
TOTAL SECTION "A" (I+II+III+IV+V+VI+VII+VIII+IX):	1-0100	43 323	43 440	TOTAL SECTION "C" (I+II+III+IV+V):	1-0500	19 335	19 372
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		243
3. Goods for resale	1-0073			3. Short-term payables incl.:	1-0630	1 689	1 715
4. Work in progress	1-0076			related parties payables	1-0611		
5. Biological assets	1-0074			trade loans	1-0614		
6. Others	1-0077			trade accounts payables	1-0613	37	24
Total group I:	1-0070	0	0	advance payments	1-0613-1	1 487	1 487
				salaries payable	1-0615	129	172
				social security payable	1-0616	10	1
II. Receivables				tax payable	1-0617	26	31
1. Related parties receivables	1-0081		0	4. Other	1-0618	1 430	1 445
2. Trade accounts receivables	1-0082	2 489	2 860	5. Provisions	1-0619		
3. Advance payments	1-0086-1	4 944	4 950	Total group I:	1-0610	3 119	3 403
4. Trade loans	1-0083						
5. Court receivables	1-0084			II. Other current liabilities	1-0610-1		
6. Recoverable taxes	1-0085	12	287				
7. Personnel receivables	1-0086-2			III. Deferred revenues	1-0700		
8. Други	1-0086	187	129				
Total group II:	1-0080	7 632	8 226	IV. Financing	1-0700-1		
III. Financial assets				TOTAL SECTION "D" (I+II+III+IV):	1-0750	3 119	3 403
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	11	18				
3. Restricted cash	1-0155						
4. Cash equivalents	1-0157						
Total group IV:	1-0150	11	18				
V. Deferred expenses	1-0160						
TOTAL SECTION "B" (I+II+III+IV+V)	1-0200	7 643	8 244				
TOTAL ASSETS (A + B):	1-0300	50 966	51 684	SHAREHOLDERS EQUITY, MINORITY SHAREHOLDINGS AND LIABILITIES (A+B+C+D):	1-0800	50 966	51 684

Date of composition: 27.7.2022

Compiled the report: OPTIMA AUDIT AD

Representatives:
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INCOME STATEMENT

(individual)

of INTERCAPITAL PROPERTY DEVELOPMENT ADSIC

UIC: 131397743

as of 30.06.2022

(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. Finished goods	2-1551		
2. External services	2-1130	79	60	2. Goods for sale	2-1552		115
3. Depreciation	2-1160			3. Services	2-1560		
4. Salaries	2-1140	21	20	4. Other	2-1556		
5. Social security	2-1150	4	4	Total group I:	2-1610	0	115
6. Net book value of assets sold (finished goods excluded)	2-1010						
7. Assets under construction and write off of assets	2-1030		162	II. Revenues from financing for fixed assets	2-1620		
8. Other expenses	2-1170	130		incl. government grants	2-1621		
incl. impairment of assets	2-1171						
incl. provisions	2-1172			III. Financial income			
Total group I:	2-1100	234	246	1. Interest revenue	2-1710		
				2. Divident income	2-1721		
II. Financial expenses				3. Gains from operations with financial assets and instruments	2-1730		
1. Interest expenses	2-1210	160	352	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	0
4. Other financial expenses	2-1240	3	3				
Total group II:	2-1200	163	355				
B. Total operating expenses (I + II)	2-1300	397	601	B. Total revenues before extraordinary activities (I + II + III):	2-1600	0	115
C. Profit(loss) from operations	2-1310	0	0	C. Operating loss	2-1810	397	486
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	397	601	D. Total revenues (B + IV + V)	2-1800	0	115
E. Profit before tax	2-1400	0	0	E. Loss before taxes	2-1850	397	486
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	397	486
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	397	486
Total (D+ V + F):	2-1500	397	601	Total (D+ F):	2-1900	397	601

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

Date of composition: 27.7.2022

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 30.06.2022

(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	37	600
2. Cash paid to suppliers	3-2201-1	-85	-86
3. Payments/income related to financial assets	3-2202		
4. Cash paid to employees and social security	3-2203	-60	-27
5. Paid/refunded taxes except corporate tax/	3-2206	278	-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	-125	-5
Net cash flow from operational activities (A):	3-2200	45	475
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		
2. Payments on securities buy-back	3-2401-1		
3. Proceeds on loans	3-2403	-52	-118
4. Payments of loans	3-2403-1		
5. Payments on leasing contracts	3-2405		-356
6. Paid interest, charges and commissions on investment loans	3-2404		
7. Dividends paid	3-2404-1		
8. Other proceeds/payments on financing activities	3-2407		
Net cash flow from financing activities (C):	3-2400	-52	-474
D. Net decrease/increase in cash and cash equivalents (A+B+C) :	3-2500	-7	1
E. Cash and cash equivalents as of the beginning of the period	3-2600	18	2
F. Cash and cash equivalents as of the end of the period	3-2700	11	3
cash and bank deposits	3-2700-1		
restricted cash	3-2700-2		

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.

27.7.2022

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 30.06.2022

(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	27 766	7 651	9 347	1	0		13 974	-29 830		28 909	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	27 766	7 651	9 347	1	0	0	13 974	-29 830	0	28 909	0
Net profit/loss	4-05							0	-397		-397	
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										0	
Balance - end of reporting period	4-17	27 766	7 651	9 347	1	0	0	13 974	-30 227	0	28 512	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	9 347	1	0	0	13 974	-30 227	0	28 512	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: 27.7.2022

Compiled the report: OPTIMA AUDIT AD

Representatives:

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NON-CURRENT ASSETS STATEMENT

Company name:
Reporting period:

Intercapital Property Development ADSIC
30.6.2022

Bulstat

131397743

(thousand BGN)

INDEXES	Code	Reported value of non-current assets				Revaluation		Revaluation (4+5-6)	Depreciation				Revaluation		Revaluated depreciation as of end of period (11+12-13)	Balance value for the current period (7-14)
		beginning of period	purchased during the period	written-off during the period	end of period	increase	decrease		beginning of period	estimated during period	written-off during period	end of period	increase	decrease		
a	b	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I.	Property, plant and equipment															
1.	Land	5-1001	9 387			9387		9387				0			0	9387
2.	Buildings	5-1002				0		0				0			0	0
3.	Machinery and equipment	5-1003				0		0				0			0	0
4.	Facilities	5-1004	1			1		1	1			1			1	0
5.	Vehicles	5-1005				0		0				0			0	0
6.	Office fittings	5-1007-1	3			3		3	3			3			3	0
7.	Assets under construction	5-1007-2	8 163			8163		8163				0			0	8163
8.	Other	5-1007	544			544		544	544			544			544	0
	<i>Total propety, plant and equipment</i>	<i>5-1015</i>	<i>18098</i>	<i>0</i>	<i>0</i>	<i>18098</i>	<i>0</i>	<i>18098</i>	<i>548</i>	<i>0</i>	<i>0</i>	<i>548</i>	<i>0</i>	<i>0</i>	<i>548</i>	<i>17550</i>
II.	Investment property	<i>5-1037</i>	<i>25 890</i>		<i>117</i>	<i>25773</i>		<i>25773</i>				<i>0</i>			<i>0</i>	<i>25773</i>
III.	Farm animals	<i>5-1006</i>														
IV.	Intangible assets				<i>0</i>			<i>0</i>				<i>0</i>			<i>0</i>	<i>0</i>
1.	Rights of ownership	5-1017				<i>0</i>		<i>0</i>				<i>0</i>			<i>0</i>	<i>0</i>
2.	Software	5-1018				<i>0</i>		<i>0</i>				<i>0</i>			<i>0</i>	<i>0</i>
3.	R&D expenses	5-1019				<i>0</i>		<i>0</i>				<i>0</i>			<i>0</i>	<i>0</i>
4.	Other intangible assets	5-1020				<i>0</i>		<i>0</i>				<i>0</i>			<i>0</i>	<i>0</i>
	<i>Total intangible assets</i>	<i>5-1030</i>				<i>0</i>		<i>0</i>				<i>0</i>			<i>0</i>	<i>0</i>
V.	Financial assets (excl. of long-term receivables)		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
1.	<i>Share participations in:</i>	5-1032														
	subsidiary companies	5-1033	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	joint ventures	5-1034				<i>0</i>		<i>0</i>				<i>0</i>			<i>0</i>	<i>0</i>
	associated companies	5-1035				<i>0</i>		<i>0</i>				<i>0</i>			<i>0</i>	<i>0</i>
	other companies	5-1036				<i>0</i>		<i>0</i>				<i>0</i>			<i>0</i>	<i>0</i>
2.	<i>Long-term investment securities held to maturity</i>	5-1038				<i>0</i>		<i>0</i>				<i>0</i>			<i>0</i>	<i>0</i>
	treasury bonds	5-1038-1	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	bonds incl.	5-1038-2				<i>0</i>		<i>0</i>				<i>0</i>			<i>0</i>	<i>0</i>
	municipality bonds	5-1038-3				<i>0</i>		<i>0</i>				<i>0</i>			<i>0</i>	<i>0</i>
	Other	5-1038-4				<i>0</i>		<i>0</i>				<i>0</i>			<i>0</i>	<i>0</i>
3.	Other financial assets	5-1038-5				<i>0</i>		<i>0</i>				<i>0</i>			<i>0</i>	<i>0</i>
	<i>Total financial assets</i>	<i>5-1045</i>				<i>0</i>		<i>0</i>				<i>0</i>			<i>0</i>	<i>0</i>
VI.	Goodwill	<i>5-1050</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	Total (I+ II+ III+ IV+V+VI)	5-1060	43988	0	117	43871	0	43871	548	0	0	548	0	0	548	43323

Note: Companies that own non-current tangible assets abroad present a separate statement for each foreign country

Date: 21.08.2020

Accountant: OPTIMA AUDIT AD

Representatives:

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RECEIVABLES, PAYABLES AND PROVISIONS STATEMENT

Company name: **Intercapital Property Development ADSIC**
30.6.2022

131397743

A. RECEIVABLES

(thousand BGN)

INDEXES	Code	Receivables amount	Liquidity	
			up to 1 year	over 1 year
a	b	1	2	3
I. Unpaid capital	6-2010			0
II. Long-term trade and other receivables				
1. Related parties receivables, incl.:	6-2021	0	0	0
- loans	6-2022			0
- sale of assets and services	6-2241			0
- other	6-2023			0
2. Trade loans	6-2024			0
3. Other receivables, incl.:	6-2026	0	0	0
- financial lease	6-2027			0
- other	6-2029			0
<i>Total long-term trade and other receivables</i>	6-2020	0	0	0
III. Tax assets				0
Assets on deferred taxes	6-2030			0
IV. Short-term trade and other receivables				
1. Related parties receivables, incl.:	6-2031	0	0	0
- loans	6-2032			0
- sales	6-2033			0
- other	6-2034			0
2. Trade accounts receivable	6-2035	2 489		2 489
3. Advance payments	6-2036	4 944		4 944
4. Trade loans	6-2037			0
5. Court receivables	6-2039			0
6. Adjudged receivables	6-2040			0
7. Taxes to be refunded, incl.:	6-2041	12	0	12
- corporate tax	6-2043			0
- VAT	6-2044	12		12
- refundable tax temporary differences	6-2045			0
- other taxes	6-2046			0
8. Other receivables, incl.:	6-2047	187	0	187
- personnel receivables	6-2048			0
- social security receivables	6-2049			0
- claims receivables	6-2050			0
- other	6-2051	187		187
<i>Total short-term trade and other receivables</i>	6-2060	7 632	0	7 632
TOTAL RECEIVABLES (I+II+III+IV):	6-2070	7 632	0	7 632

B. PAYABLES

(thousand BGN)

INDEXES	Code	Amount of payables	Aging		Collateral value
			up to 1 year	over 1 year	
a	b	1	2	3	4
I. Long-term debt					
1. Due to related parties, incl.:	6-2111	0	0	0	0
- loans	6-2112			0	0
- assets and services supplies	6-2113			0	0
- other	6-2244			0	0
2. Due to financial institutions, incl.:	6-2114	0	0	0	0

- banks, incl.:	6-2115			0	
- overdue	6-2116			0	
- financial institutions, incl.:	6-2114-1			0	
- overdue	6-2114-2			0	
3. ZUNK bonds	6-2123-1			0	
4. Trade loans	6-2118			0	
5. Bonds	6-2120	11 735		11735	
6. Other long-term debts, incl.:	6-2123	7 600		7600	
- financial lease	6-2124	1 233		1233	
Total long-term debt	6-2130	19335	0	19335	0
II. Tax liabilities					
Liabilities on deferred taxes	6-2122			0	
III. Trade and other payables					
1. Related parties payables, incl.:	6-2141	0	0	0	0
- assets and services supplied	6-2142			0	
- dividends	6-2143			0	
-other	6-2143-1			0	
2. Short-term borrowings, incl.:	6-2144	0	0	0	0
- banks, incl.:	6-2145			0	
- overdue	6-2146			0	
- financial institutions, incl.:	6-2144-1			0	
- overdue	6-2144-2			0	
3. Short-term part of long-term loans	6-2161-1	0	0	0	0
- ZUNK	6-2161-2			0	
- bonds	6-2161-3			0	
- long-term loans	6-2161-4			0	
- other	6-2161-5			0	
4. Short-term payables	6-2148	1663	0	1663	0
Trade loans	6-2147			0	
Trade accounts payable	6-2149	37		37	
Advance payments	6-2150	1 487		1487	
Salaries payable	6-2151	129		129	
Taxes payable, incl.:	6-2152	0	0	0	0
- corporate tax	6-2154			0	
- VAT	6-2155			0	
- other taxes	6-2156			0	
Social security payable	6-2157	10		10	
5. Other	6-2161	1 456		1456	
Total trade and other payables	6-2170	3119	0	3119	0
TOTAL PAYABLES	6-2180	22454	0	22454	0

C. PROVISIONS

(в хил. лв)

INDEXES	Code	В началото на годината	Увеличение	Намаление	В края на периода
a	b	1	2	3	4
1. Provisions for legal payables	6-2210				0
2. Provisions for constructive payables	6-2220				0
3. Other provisions	6-2230				0
Total (1+2+3):	6-2240	0	0	0	0

Note:

Receivables and payables from and to a foreign country are to be reported in a separate statement for each country

Date: 21.08.2020

Accountant: OPTIMA AUDIT AD

Representatives:

SECURITIES

Company name:
Reporting period:

Intercapital Property Development ADSIC
30.6.2022

Bulstat

131397743

(thousand BGN)

INDEXES	Code	Type and number of securities			Securities value			
		ordinary	privileged	convertible	reported value	revaluation		revaluation (4+5-6)
						increase	decrease	
a	b	1	2	3	4	5	6	7
I. Non-current financial assets in securities								
1. Shares	7-3031							0
2. Bond, incl.:	7-3035							0
municipality bonds	7-3035-1							0
3. Treasury bonds	7-3036							0
4. Other	7-3039							0
<i>Total non-current financial assets in securities:</i>	7-3040	0	0	0	0	0	0	0
II. Current financial assets in securities								
1. Shares	7-3001							0
2. Own shares repurchased	7-3005							0
3. Bonds	7-3006							0
4. Own bonds repurchased	7-3007							0
5. Treasury bonds	7-3008							0
6. Derivatives and other financial instruments	7-3010-1							0
7. Other	7-3010							0
<i>Total current financial assets in securities:</i>	7-3020	0	0	0	0	0	0	0

Note: A company that owns short-term and long-term investment securities presents a separate statement for each country

Date: 21.08.2020

Accountant: Optima Audit AD

Representatives: