



COMPREHENSIVE INCOME

Q1 until 31 March 2016
of "Sofia Commerce Pawnshops" JSC

<i>(All amounts are in thousands of BGN)</i>	Notes	<u>2016</u>	<u>2015</u>
Revenue from interests, taxes and penalties		1 219	1 349
Expenses for interests and taxes		<u>(97)</u>	<u>(95)</u>
Net revenue from interests, taxes and penalties	4	<u>1 122</u>	<u>1 254</u>
Other revenues from operations, net	5	3	4
Divident income		59	
Income from financial assets sales		1	-
General administrative and other operational expences	6	<u>(660)</u>	<u>(645)</u>
Operating profit before tax		<u>525</u>	<u>613</u>
Profit tax expenses	7	<u>(55)</u>	<u>(62)</u>
Annual profit		<u>470</u>	<u>551</u>
Other comprehensive income, net from tax		<u>0</u>	<u></u>
Total comprehensive income		<u>470</u>	<u>551</u>
Profit per share			
Main (BG coins per share)	9	<u>0,4</u>	<u>0,5</u>

The applications are an inseparable part from this financial statement

Compiler:
Zlatka Barakova
/general accountant/

Director:
Irena Vacheva
/C.E.O/



STATEMENT OF FINANCIAL POSITION

Q1 until 31 March 2016

of “Sofia Commerce Pawnshops” JSC

<i>(All amounts are in thousands of BGN)</i>	Notes	31 March 2016	31 December 2015
		<u> </u>	<u> </u>
ASSETS			
Cash and cash equivalents	10	5001	4261
Lended loans to clients	11	7769	7411
Other financial assets, net	12	147	646
Assets from deferred taxes	13	38	38
Property and equipment	14	554	544
Other assets	15	17	9
TOTAL ASSETS		<u>13526</u>	<u>12909</u>
LIABILITIES			
Obligations on a bond issue	16	3033	2938
Obligations for staff and social security’s costs	17	90	117
Obligations on financial leasing	21	19	
Tax obligations	18	87	30
Other liabilities	19	42	39
TOTAL LIABILITIES		<u>3271</u>	<u>3124</u>
EQUITY			
Share capital		2220	2220
Reserves		3370	3370
Undivided profit		4665	4195
TOTAL EQUITY	22	<u>10255</u>	<u>9785</u>
TOTAL EQUITY AND LIABILITIES		<u>13526</u>	<u>12909</u>

The applications are an inseparable part from this financial statement



STATEMENT FOR AMENDMENT IN EQUITY

Q1 until 31 March 2016

of "Sofia Commerce Pawnshops" JSC

<i>(All amounts are in thousands of BGN)</i>	Notes	Share capital	Premium reserves	Reserve from actuarial gains and losses,	Other reserves	Non-distributed benefits	Total equity
Balance on 1st Jan. 2015		2 280	987	(2)	2 623	5 570	11 458
Profit for the period		-	-	-	-	805	805
Other comprehensive income, net from tax		-	-	2	-	-	2
<i>Total comprehensive income</i>		-	-	2	-	805	807
Dividends paid		-	-	-	-	(2 180)	(2 180)
Redemption of shares		(60)	(240)	-	-	-	(300)
Balance on 31st Dec. 2015	20	2 220	747	-	2 623	4 195	9 785
Profit for the period		-	-	-	-	470	470
Other comprehensive income, net from tax		-	-	-	-	-	-
<i>Total comprehensive income</i>		-	-	-	-	470	470
Balance on 30 June 2016	20	2 220	747	-	2 623	4 665	10 255

The applications are an inseperable part from this financial statement



CASH FLOW STATEMENT

Q1 until 31 March 2016

of “Sofia Commerce Pawnshops” JSC

	Notes	2016	2015
<i>(All amounts in thousands of BGN)</i>			
Cash flow from operations			
Cash flow from interest and taxes		1 160	1 476
Payments for interests and taxes		(2)	(2)
Payments from granted loans for pledge, net		(705)	(705)
Cash flow from granted unsecured loans, net			(50)
Proceeds from sales of pledged property		513	538
Payments for providers		(266)	(155)
Payments for staff and social security		(509)	(696)
Tax paid on profits			
Other flows from operations, net		(10)	(28)
<i>Net cash change-over used for operations</i>		181	378
Cash flow from investments			
Proceeds from sales of financial assets		500	-
<i>Net cash change-over used for operations</i>		500	-
Cash flow from financial activity			
Dividends received		59	
<i>Net cash change-over used for financial activity</i>		59	-
Net increase/(decrease) of cash change-over and equivalents		740	378
Cash change-over and equivalents at the beginning of the period		4 261	4 554
Cash change-over and equivalents at the end of the period	10	5 001	4 932

The applications are an inseperable part from this financial statement