



COMPREHENSIVE INCOME

Q1 until 31 March 2017

of "Sofia Commerce Pawnshops" JSC

<i>(All amounts are in thousands of BGN)</i>	Notes	<u>2017</u>	<u>2016</u>
Revenue from interests, taxes and penalties		1 367	1 219
Expenses for interests and taxes		<u>(1)</u>	<u>(97)</u>
Net revenue from interests, taxes and penalties	4	<u>1 366</u>	<u>1 122</u>
Other revenues from operations, net	5	3	3
Other incomes	6		60
General administrative and other operational expen	7	<u>(1 053)</u>	<u>(660)</u>
Operating profit before tax		<u>316</u>	<u>525</u>
Profit tax expenses	8	<u>(31)</u>	<u>(55)</u>
Annual profit		<u>285</u>	<u>470</u>
Other comprehensive income, net from tax		<u>0</u>	<u>0</u>
Total comprehensive income		<u><u>285</u></u>	<u><u>470</u></u>
Profit per share			
Main (BG coins per share)	9	<u>11,0</u>	<u>20,0</u>

The applications are an inseparable part from this financial statement

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STATEMENT OF FINANCIAL POSITION

Q1 until 31 March 2017

of “Sofia Commerce Pawnshops” JSC

(All amounts are in thousands of BGN)

	Notes	31 March 2017	31 December 2016
ASSETS			
Cash and cash equivalents	10	3125	3318
Lended loans to clients	11	7089	6518
Assets from deferred taxes	12	26	26
Property and equipment	13	518	523
Other assets	14	19	33
TOTAL ASSETS		10777	10418
LIABILITIES			
Obligations for staff and social security’s costs	15	416	332
Obligations on lease contracts	16	16	16
Tax obligations	17	66	45
Other liabilities	18	22	53
TOTAL LIABILITIES		520	446
EQUITY			
Share capital		2421	2421
Reserves		4180	4180
Undivided profit		3656	3371
TOTAL EQUITY	19	10257	9972
TOTAL EQUITY AND LIABILITIES		10777	10418

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STATEMENT FOR AMENDMENT IN EQUITY

Q1 until 31 March 2017

of “Sofia Commerce Pawnshops” JSC

<i>(All amounts are in thousands of BGN)</i>	Notes	Share capital	Premium reserve	Reserve from actuarial gains and losses,	Other reserves	Non-distributed benefits	Total equity
Balance on 1st Jan. 2016		2 220	747		2 623	4 195	8 112
Profit for the period		-	-	-	-	1 296	1 296
Other comprehensive income, net from tax		-	-	5	-	-	5
<i>Total comprehensive income</i>		-	-	5	-	1 296	1 301
Dividends paid		-	-	-	-	(2 120)	(2 120)
Redemption of shares		201	805	-	-	-	1 006
Balance on 31st Dec. 2016	19	2 421	1 552	5	2 623	3 371	9 972
Profit for the period		-	-	-	-	285	285
<i>Total comprehensive income</i>		-	-	-	-	285	285
Balance on 31 March 2017	19	2 421	1 552	5	2 623	3 656	10 257

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CASH FLOW STATEMENT

Q1 until 31 March 2017

of “Sofia Commerce Pawnshops” JSC

<i>(All amounts in thousands of BGN)</i>	Notes	<u>2017</u>	<u>2016</u>
Cash flow from operations			
Cash flow from interest and taxes		1 278	1 160
Payments for interests and taxes		(1)	(2)
Payments from granted loans for pledge		(15 804)	(15 629)
Proceeds from returned loans		14 779	14 924
Proceeds from sales of pledged property		524	513
Payments for providers		(153)	(266)
Payments for staff and social security		(750)	(509)
Tax paid on profits		(20)	
Other flows from operations, net		<u>(40)</u>	<u>(10)</u>
<i>Net cash change-over used for operations</i>		<u>(187)</u>	<u>181</u>
Cash flow from investments			
Proceeds from sales of financial assets			500
Purchase of equipment		<u>(5)</u>	
<i>Net cash change-over used for operations</i>		<u>(5)</u>	<u>500</u>
Cash flow from financial activity			
Dividends received			59
Other cash flows from financial activity		<u>(1)</u>	
<i>Net cash change-over used for financial activity</i>		<u>(1)</u>	<u>59</u>
Net increase/(decrease) of cash change-over and equivalents		<u>(193)</u>	<u>740</u>
Cash change-over and equivalents at the beginning of the period		<u>3 318</u>	<u>4 261</u>
Cash change-over and equivalents at the end of the period		<u><u>3 125</u></u>	<u><u>5 001</u></u>

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