



COMPREHENSIVE INCOME

Q2 until 30 June 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		2 753	2 546
Expenses for interests and taxes		<u>(3)</u>	<u>(193)</u>
Net revenue from interests, taxes and penalties	4	<u>2 750</u>	<u>2 353</u>
Other revenues from operations, net	5	39	32
Other incomes	6		104
General administrative and other operational expenses	7	<u>(1 985)</u>	<u>(1 532)</u>
Operating profit before tax		<u>804</u>	<u>957</u>
Profit tax expenses	8	<u>(80)</u>	<u>(97)</u>
Annual profit		<u>724</u>	<u>860</u>
Other comprehensive income, net from tax		<u>0</u>	<u>0</u>
Total comprehensive income		<u><u>724</u></u>	<u><u>860</u></u>
Profit per share			
Main (BG coins per share)	9	<u><u>30,0</u></u>	<u><u>40,0</u></u>

The applications are an inseparable part from this financial statement

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STATEMENT OF FINANCIAL POSITION

Q2 until 30 June 2017

of “Sofia Commerce Pawnshops” JSC

<i>(All amounts are in thousands of BGN)</i>	Notes	30 June 2017	31 December 2016
		<u> </u>	<u> </u>
ASSETS			
Cash and cash equivalents	10	2669	3318
Lended loans to clients	11	7344	6518
Assets from deferred taxes	12	26	26
Property and equipment	13	512	523
Other assets	14	15	33
TOTAL ASSETS		<u>10566</u>	<u>10418</u>
LIABILITIES			
Obligations for staff and social security’s cost	15	335	332
Obligations on lease contracts	16	15	16
Tax obligations	17	86	45
Other liabilities	18	34	53
TOTAL LIABILITIES		<u>470</u>	<u>446</u>
EQUITY			
Share capital		2421	2421
Reserves		4180	4180
Undivided profit		3459	3371
TOTAL EQUITY	19	<u>10096</u>	<u>9972</u>
TOTAL EQUITY AND LIABILITIES		<u>10566</u>	<u>10418</u>

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STATEMENT FOR AMENDMENT IN EQUITY

Q2 until 30 June 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		-	-	-	-	724	724
Dividends paid		-	-	-	-	(600)	(600)
<i>Total comprehensive income</i>		-	-	-	-	124	124
Balance on 30 June 2017	19	2 421	1 552	5	2 623	3 495	10 096

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CASH FLOW STATEMENT

Q2 until 30 June 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		2 533	2 540
Payments for interests and taxes		(3)	(181)
Payments from granted loans for pledge		(32 302)	(38 620)
Proceeds from returned loans		30 511	39 066
Payments from unsecured loans		(18)	(100)
Proceeds from returned unsecured loans		58	
Proceeds from sales of pledged property		1 172	987
Payments for providers		(296)	(297)
Payments for staff and social security		(1 596)	(1 223)
Tax paid on profits		(68)	(76)
Other flows from operations, net		<u>(56)</u>	<u>(22)</u>
<i>Net cash change-over used for operations</i>		<u>(65)</u>	<u>2 074</u>
Cash flow from investments			
Proceeds from sales of financial assets			500
Purchase of equipment		<u>(10)</u>	
<i>Net cash change-over used for operations</i>		<u>(10)</u>	<u>500</u>
Cash flow from financial activity			
Dividends received			103
Dividends paid		(571)	(2 031)
Other cash flows from financial activity		<u>(3)</u>	<u>(3)</u>
<i>Net cash change-over used for financial activity</i>		<u>(574)</u>	<u>(1 931)</u>
Net increase/(decrease) of cash change-over and equivalents		<u>(649)</u>	<u>643</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	11	<u><u>2 669</u></u>	<u><u>4 904</u></u>

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