



COMPREHENSIVE INCOME

Q3 until 30 September 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		3 794	4 019
Expenses for interests and taxes		<u>(276)</u>	<u>(287)</u>
Net revenue from interests, taxes and penalties	4	<u>3 518</u>	<u>3 732</u>
Other revenues from operations, net	5	32	4
Dividends income		103	
Income from financial assets sales		1	-
General administrative and other operational e	6	<u>(2 434)</u>	<u>(2 438)</u>
Operating profit before tax		<u>1 220</u>	<u>1 298</u>
Profit tax expenses	7	<u>(127)</u>	<u>(132)</u>
Annual profit		<u>1 093</u>	<u>1 166</u>
Other comprehensive income, net from tax		<u>0</u>	<u></u>
Total comprehensive income		<u><u>1 093</u></u>	<u><u>1 166</u></u>
Profit per share			
Main (BG coins per share)	9	<u><u>0,5</u></u>	<u><u>0,6</u></u>

The applications are an inseparable part from this financial statement



STATEMENT OF FINANCIAL POSITION

Q3 until 30 September 2016

of “Sofia Commerce Pawnshops” JSC

<i>(All amounts are in thousands of BGN)</i>	Notes	30 Septembe r 2016	31 December 2015
ASSETS			
Cash and cash equivalents	10	4346	4261
Lended loans to clients	11	6688	7411
Other financial assets, net	12	147	646
Assets from deferred taxes	13	38	38
Property and equipment	14	533	544
Prepaid costs		2	
Other assets	15	20	9
TOTAL ASSETS		<u>11774</u>	<u>12909</u>
LIABILITIES			
Obligations on a bond issue	16	1817	2938
Obligations for staff and social security’s costs	17	90	117
Obligations on financial leasing	21	17	
Tax obligations	18	51	30
Other liabilities	19	32	39
TOTAL LIABILITIES		<u>2007</u>	<u>3124</u>
EQUITY			
Share capital		2421	2220
Reserves		4178	3370
Undivided profit		3168	4195
TOTAL EQUITY	19	<u>9767</u>	<u>9785</u>
TOTAL EQUITY AND LIABILITIES		<u>11774</u>	<u>12909</u>

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STATEMENT FOR AMENDMENT IN EQUITY

Q3 until 30 September 2016

of “Sofia Commerce Pawnshops” JSC

(All amounts are in thousands of BGN)

	Notes	Share capital	Premium reserve	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		-	-	-	-	1 093	1 093
Other comprehensive income, net from tax		-	-	-	-	-	-
Total comprehensive income		-	-	-	-	1 093	1 093
Dividends paid		-	-	-	-	(2 120)	(2 120)
Issuance of shares		201	808	-	-	-	1 009
Balance on 30 Sept. 2016	20	2 421	1 555	-	2 623	3 168	9 767

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CASH FLOW STATEMENT

Q3 until 30 September 2016

of "Sofia Commerce Pawnshops" JSC

(All amounts in thousands of BGN)

	Notes	<u>2016</u>	<u>2015</u>
Cash flow from operations			
Cash flow from interest and taxes		3 810	3 617
Payments for interests and taxes		(183)	(182)
Payments from granted loans for pledge		53	(960)
Cash flow from granted unsecured loans, net		(797)	2 455
Proceeds from sales of pledged property		1 471	1 589
Payments for providers		(414)	(482)
Payments for staff and social security		(1 941)	(2 110)
Tax paid on profits		(108)	(72)
Other flows from operations, net		<u>(65)</u>	<u>(33)</u>
<i>Net cash change-over used for operations</i>		<u>1 826</u>	<u>3 822</u>
Cash flow from investments			
Issuance of shares		1008	-
Redeemed own bonds		1226	
Proceeds from sales of financial assets		500	
Purchase of equipment		<u>(2)</u>	<u>(2)</u>
<i>Net cash change-over used for operations</i>		<u>280</u>	<u>(2)</u>
Cash flow from financial activity			
Paid and received dividends		(2 017)	(2 178)
Other cash flows from financial activity		<u>(4)</u>	<u></u>
<i>Net cash change-over used for financial activity</i>		<u>(2 021)</u>	<u>(2 178)</u>
Net increase/(decrease) of cash change-over and equivalents		<u>85</u>	<u>1 642</u>
Cash change-over and equivalents at the beginning of the period		<u>4 261</u>	<u>4 554</u>
Cash change-over and equivalents at the end of the period		<u><u>4 346</u></u>	<u><u>6 196</u></u>

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