



## COMPREHENSIVE INCOME

Q3 until 30 September 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		4 065	3 794
Expenses for interests and taxes		<u>(4)</u>	<u>(276)</u>
<b>Net revenue from interests, taxes and penalties</b>	4	<u><b>4 061</b></u>	<u><b>3 518</b></u>
Other revenues from operations, net	5	40	32
Other incomes	6		104
General administrative and other operations	7	<u>(2 914)</u>	<u>(2 434)</u>
<b>Operating profit before tax</b>		<u><b>1 187</b></u>	<u><b>1 220</b></u>
Profit tax expenses	8	<u>(120)</u>	<u>(127)</u>
<b>Annual profit</b>		<u><b>1 067</b></u>	<u><b>1 093</b></u>
<b>Other comprehensive income, net from tax</b>		<u><b>0</b></u>	<u><b>0</b></u>
<b>Total comprehensive income</b>		<u><u><b>1 067</b></u></u>	<u><u><b>1 093</b></u></u>
<b>Profit per share</b>			
Main ( BG coins per share)	9	<u><u>44,0</u></u>	<u><u>50,0</u></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

Q3 until 30 September 2017

of "Sofia Commerce Pawnshops" JSC

<i>(All amounts are in thousands of BGN)</i>	Notes	30 September 2017	31 December 2016
<b>ASSETS</b>			
Cash and cash equivalents	10	1849	3318
Lended loans to clients	11	8519	6518
Assets from deferred taxes	12	26	26
Property and equipment	13	501	523
Other assets	14	14	33
<b>TOTAL ASSETS</b>		<b>10909</b>	<b>10418</b>
<b>LIABILITIES</b>			
Obligations for staff and social security's cos	15	338	332
Obligations on lease contracts	16	14	16
Tax obligations	17	76	45
Other liabilities	18	42	53
<b>TOTAL LIABILITIES</b>		<b>470</b>	<b>446</b>
<b>EQUITY</b>			
Share capital		2421	2421
Reserves		4180	4180
Undivided profit		3838	3371
<b>TOTAL EQUITY</b>	19	<b>10439</b>	<b>9972</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>10909</b>	<b>10418</b>

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## STATEMENT FOR AMENDMENT IN EQUITY

Q3 until 30 September 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
<b>Balance on 1<sup>st</sup> Jan. 2016</b>		<b>2 220</b>	<b>747</b>		<b>2 623</b>	<b>4 195</b>	<b>8 112</b>
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
<b>Balance on 31<sup>st</sup> Dec. 2016</b>	19	<b>2 421</b>	<b>1 552</b>	<b>5</b>	<b>2 623</b>	<b>3 371</b>	<b>9 972</b>
Profit for the period		-	-	-	-	1 067	1 067
Dividends paid		-	-	-	-	(600)	(600)
<i>Total comprehensive income</i>		-	-	-	-	467	467
<b>Balance on 30 Sept. 2017</b>	19	<b>2 421</b>	<b>1 552</b>	<b>5</b>	<b>2 623</b>	<b>3 838</b>	<b>10 439</b>

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## CASH FLOW STATEMENT

Q3 until 30 September 2017

of "Sofia Commerce Pawnshops" JSC

	Notes	2017	2016
<i>(All amounts in thousands of BGN)</i>			
<b>Cash flow from operations</b>			
Cash flow from interest and taxes		3 742	3 810
Payments for interests and taxes		(4)	(183)
Payments from granted loans for pledge		(49 103)	(45 357)
Proceeds from returned loans		45 556	45 410
Payments from unsecured loans		(18)	(900)
Proceeds from returned unsecured loans		90	103
Proceeds from sales of pledged property		1 831	1 471
Payments for providers		(434)	(414)
Payments for staff and social security		(2 369)	(1 941)
Tax paid on profits		(92)	(108)
Other flows from operations, net		(59)	(65)
		<b>(860)</b>	<b>1 826</b>
<b>Cash flow from investments</b>			
Proceeds from sales of financial assets			500
Purchase of equipment		(10)	(2)
<i>Net cash change-over used for operations</i>		<b>(10)</b>	<b>498</b>
<b>Cash flow from financial activity</b>			
Dividends paid		(597)	(2 017)
Issuance of shares			1 008
Redeemed own obligations			(1 226)
Other cash flows from financial activity		(2)	(4)
<i>Net cash change-over used for financial activity</i>		<b>(599)</b>	<b>(2 239)</b>
<b>Net increase/(decrease) of cash change-over and equivalents</b>		<b>(1 469)</b>	<b>85</b>
<b>Cash change-over and equivalents at the beginning of the period</b>		<b>3 318</b>	<b>4 261</b>
<b>Cash change-over and equivalents at the end of the period</b>	11	<b>1 849</b>	<b>4 346</b>

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