



COMPREHENSIVE INCOME

Q4 until 31 December 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		5 397	5 096
Expenses for interests and taxes		<u>(7)</u>	<u>(324)</u>
Net revenue from interests, taxes and penalties	4	<u>5 390</u>	<u>4 772</u>
Other revenues from operations, net	5	108	56
Other financial income	6	4	253
General administrative and other operational expenses	7	<u>(4 313)</u>	<u>(3 649)</u>
Profit before tax		<u>1 189</u>	<u>1 432</u>
Profit tax expense	8	<u>(120)</u>	<u>(136)</u>
Annual profit		<u>1 069</u>	<u>1 296</u>
Other comprehensive income, net from tax			
Actuarial gains (losses), net from tax		<u>0</u>	<u>5</u>
		<u>0</u>	<u>5</u>
Total comprehensive income		<u><u>1 069</u></u>	<u><u>1 301</u></u>
Profit per share			
Main (BG coins per share)	9	<u>42.7</u>	<u>55.4</u>

The applications are an inseparable part from this financial statement

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STATEMENT OF FINANCIAL POSITION

Q4 until 31 December 2017

of “Sofia Commerce Pawnshops” JSC

<i>(All amounts are in thousands of BGN)</i>	Notes	31 December 2017	31 December 2016
ASSETS			
Cash change-over and equivalents	10	989	3318
Lended loans to clients, net	11	9207	6518
Other financial assets, net	12	106	-
Assets from deferred taxes	13	26	26
Property and equipment	14	441	523
Other assets	15	249	33
TOTAL ASSETS		11018	10418
LIABILITIES			
Obligations for staff and social security’s costs	16	463	332
Obligations on lease contracts	17	13	16
Tax obligations	18	42	45
Other liabilities	19	59	53
TOTAL LIABILITIES		577	446
EQUITY			
Share capital		2421	2421
Reserves		4180	4180
Undivided profit		3840	3371
TOTAL EQUITY	20	10441	9972
TOTAL EQUITY AND LIABILITIES		11018	10418

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STATEMENT FOR AMENDMENT IN EQUITY

Q4 until 31 December 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	9 785
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)
Issuance of shares		201	805	-	-	-	1 006
Balance on 31 December 2016	19	2 421	1 552	5	2 623	3 371	9 972
Profit for the period		-	-	-	-	1 069	1 069
Dividends paid		-	-	-	-	(600)	(600)
<i>Total comprehensive income</i>		-	-	-	-	469	469
Balance on 31 December 2017	19	2 421	1 552	5	2 623	3 840	10 441

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CASH FLOW STATEMENT

Q4 until 31 December 2017

of “Sofia Commerce Pawnshops” JSC

<i>(All amounts in thousands of BGN)</i>	<i>Notes</i>	<u>2017</u>	<u>2016</u>
Cash flow from operations			
Cash flow from interest and taxes		4 963	5 032
Payments for interests and taxes		(7)	(249)
Payments from granted loans for pledge, net		(66 445)	(59 878)
Proceeds from returned loans		61 609	59 688
Payments on provided unsecured loans		(67)	(900)
Cash flow from granted unsecured loans, net		131	103
Proceeds from sales of pledged property		2 516	1 999
Payments for providers		(623)	(608)
Payments for staff and social security		(3 417)	(2 681)
Tax paid on profits		(140)	(132)
Other flows from operations, net		<u>(143)</u>	<u>(81)</u>
<i>Net cash change-over used for operations</i>		<u>(1 623)</u>	<u>2 293</u>
Cash flow from investments			
Proceeds from sales of financial assets			795
Investments in a subsidiary		(10)	
Purchase of equipment		(16)	(7)
Proceeds from equipment sale		<u>12</u>	
<i>Net cash change-over used for operations</i>		<u>(14)</u>	<u>788</u>
Cash flow from financial activity			
Issuance of shares			1006
Payments for purchasing of financial instruments		(92)	
Bond issue payments			(1 195)
Redemption of own shares			(1 808)
Dividends received			103
Dividends paid		(597)	(2 119)
Other cash flows from financial activity		<u>(3)</u>	<u>(11)</u>
<i>Net cash change-over used for financial activity</i>		<u>(692)</u>	<u>(4 024)</u>

Net increase/(decrease) of cash change-over and equivalents		<u>(2 329)</u>	<u>(943)</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>989</u>	<u>3 318</u>

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