



INDIVIDUAL STATEMENT OF COMPREHENSIVE INCOME
Q2 until 30 June 2018
of “Sofia Commerce Pawnshops” JSC

<i>(All amounts are in thousands of BGN)</i>	Notes	2018	2017
Revenue from interests, taxes and penalties		2 735	2 753
Expenses for interests and taxes		(12)	(3)
Net revenue from interests, taxes and penalties	4	2 723	2 750
Other revenues from operations, net	5	47	39
Other financial revenues	6	19	
General administrative and other operational expenses	7	(2 007)	(1 985)
Operating profit before tax		782	804
Profit tax expenses	8	(78)	(80)
Annual profit		704	724
Other comprehensive income, net from tax		0	0
	9		
Total comprehensive income		704	724
Profit per share			
Main (BG coins per share)	9	30.0	30.0

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INDIVIDUAL STATEMENT OF FINANCIAL POSITION
Q2 until 30 June 2018
of “Sofia Commerce Pawnshops” JSC

<i>(All amounts are in thousands of BGN)</i>	Notes	30 June 2018	31 December 2017
ASSETS			
Cash and cash equivalents	10	1665	992
Lended loans to clients	11	8098	9075
Other financial assets, net	12	108	96
Assets from deferred taxes	13	41	41
Participation in subsidiaries	14	1235	59
Property and equipment	15	309	441
Other assets	16	83	199
TOTAL ASSETS		<u>11539</u>	<u>10903</u>
LIABILITIES			
Obligations for staff and social security's costs	17	411	508
Obligations on leasing contracts	18	12	13
Tax obligations	19	95	42
Other liabilities	20	832	68
TOTAL LIABILITIES		<u>1350</u>	<u>631</u>
EQUITY			
Share capital		2421	2421
Reserves		4159	4159
Undivided profit		3609	3692
TOTAL EQUITY	21	<u>10189</u>	<u>10272</u>
TOTAL EQUITY AND LIABILITIES		<u>11539</u>	<u>10903</u>

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INDIVIDUAL STATEMENT FOR AMENDMENT IN EQUITY

Q2 until 30 June 2018

of "Sofia Commerce Pawnshops" JSC

(All amounts are in thousands of BGN)

	Notes	Share capital	Premium reserve	Reserve from actuarial gains	Other reserves	Undivided profit	Total equity
Balance on 1st Jan. 2017		2 421	1 552	5	2 623	3 371	9 785
Profit for the period		-	-	-	-	921	921
Other comprehensive income, net from tax		-	-	(21)	-	-	(21)
<i>Total comprehensive income</i>		-	-	(21)	-	921	900
Dividends paid		-	-	-	-	(600)	(600)
Balance on 31st Dec. 2017	21	2 421	1 552	(16)	2 623	3 692	10 272
Profit for the period		-	-	-	-	704	704
<i>Total comprehensive income</i>		-	-	-	-	704	704
		-	-	-	-	-	-
Dividends paid		-	-	-	-	(787)	(787)
Balance on 30 June 2018	21	2 421	1 552	(16)	2 623	3 609	10 189

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INDIVIDUAL CASH FLOW STATEMENT
Q2 until 30 June 2018
of “Sofia Commerce Pawnshops” JSC

<i>(All amounts in thousands of BGN)</i>	Notes	<u>2018</u>	<u>2017</u>
Cash flow from operations			
Cash flow from interest and taxes		2 540	2 533
Payments for interests and taxes		(1)	(3)
Payments from granted credits for pledge		(34 297)	(32 302)
Proceeds from returned pledge credits		34 082	30 511
Payments for granted unsecured credits		(366)	(18)
Proceeds from returned unsecured credits		150	58
Proceeds from sales of pledged property		1 626	1 172
Payments for providers		(286)	(296)
Payments for staff and social security		(1 791)	(1 596)
Tax paid on profits		(48)	(68)
Other flows from operations, net		<u>(27)</u>	<u>(56)</u>
<i>Net cash change-over used for operations</i>		<u>1 582</u>	<u>(65)</u>
Cash flow from investments			
Investments in subsidiary		(1 176)	
Purchase of equipment		(2)	(10)
Proceeds from sales of equipment		274	
<i>Net cash change-over used for investments</i>		<u>(904)</u>	<u>(10)</u>
Cash flow from financial activity			
Dividends paid			(571)
Other cash flows from financial activity		(5)	(3)
<i>Net cash change-over used for financial activity</i>		<u>(5)</u>	<u>(574)</u>
Net increase/(decrease) of cash change-over and equivalents		<u>673</u>	<u>(649)</u>
Cash change-over and equivalents at the beginning of the period		<u>992</u>	<u>3 318</u>
Cash change-over and equivalents at the end of the period		<u><u>1 665</u></u>	<u><u>2 669</u></u>

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