



COMPREHENSIVE INCOME

Q2 until 30 June 2016

of "Sofia Commerce Pawnshops" JSC

(All amounts are in thousands of BGN)

	Notes	<u>2016</u>	<u>2015</u>
Revenue from interests, taxes and penalties		2 546	2 765
Expenses for interests and taxes		(193)	(191)
Net revenue from interests, taxes and penalties	4	<u>2 353</u>	<u>2 574</u>
Other revenues from operations, net	5	32	2
Divident income		103	
Gains from sales of financial assets		1	-
General administrative and other operational expenses	6	(1 532)	(1 465)
Operating profit before tax		<u>957</u>	<u>1 111</u>
Profit tax expenses	7	(97)	(113)
Annual profit		<u>860</u>	<u>998</u>
Other comprehensive income, net from tax		<u>0</u>	
Total comprehensive income		<u><u>860</u></u>	<u><u>998</u></u>
Profit per share			
Main (BG coins per share)	9	<u>0,4</u>	<u>0,5</u>

The applications are an inseparable part from this financial statement

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STATEMENT OF FINANCIAL POSITION

Q2 until 30 June 2016

of “Sofia Commerce Pawnshops” JSC

(All amounts are in thousands of BGN)

	Notes	31 June 2016	31 December 2015
ASSETS			
Cash and cash equivalents	10	4904	4261
Lended loans to clients	11	6098	7411
Other financial assets, net	12	147	646
Assets from deferred taxes	13	38	38
Property and equipment	14	542	544
Prepaid costs		2	
Other assets	15	17	9
TOTAL ASSETS		11748	12909
LIABILITIES			
Obligations on a bond issue	16	2950	2938
Obligations for staff and social security’s costs	17	90	117
Obligations on financial leasing	21	18	
Tax obligations	18	133	30
Other liabilities	19	32	39
TOTAL LIABILITIES		3223	3124
EQUITY			
Share capital		2220	2220
Reserves		3370	3370
Undivided profit		2935	4195
TOTAL EQUITY	22	8525	9785
TOTAL EQUITY AND LIABILITIES		11748	12909



STATEMENT FOR AMENDMENT IN EQUITY

Q2 until 30 June 2016

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, net from tax	Други резерви / 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	22	2 220	747	-	2 623	4 195	9 785
Profit for the period		-	-	-	-	860	860
Other comprehensive income, net from tax		-	-	-	-	-	-
<i>Total comprehensive income</i>		-	-	-	-	860	860
Dividends paid		-	-	-	-	2120	
Issuance of shares		201	808				1 009
Balance on 30 June 2016	22	2 421	1 555	-	2 623	3 378	9 977

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CASH FLOW STATEMENT

Q2 until 30 June 2016

of "Sofia Commerce Pawnshops" JSC

<i>(All amounts in thousands of BGN)</i>	Notes	<u>2016</u>	<u>2015</u>
Cash flow from operations			
Cash flow from interest and taxes		2 540	2 761
Payments for interests and taxes		(181)	(180)
Payments from granted loans for pledge, net		446	(584)
Cash flow from granted unsecured loans, net		(100)	(260)
Proceeds from sales of pledged property		987	1 094
Payments for providers		(297)	(324)
Payments for staff and social security		(1 223)	(1 359)
Tax paid on profits		(76)	(48)
Other flows from operations, net		<u>(22)</u>	<u>(4)</u>
<i>Net cash change-over used for operations</i>		<u>2 074</u>	<u>1 096</u>
Cash flow from investments			
Proceeds from sales of financial assets		<u>500</u>	<u>-</u>
<i>Net cash change-over used for operations</i>		<u>500</u>	<u>-</u>
Cash flow from financial activity			
Paid and received dividends		(1 928)	
Other cash flows from financial activity		<u>(3)</u>	
<i>Net cash change-over used for financial activity</i>		<u>(1 931)</u>	<u>-</u>
Net increase/(decrease) of cash change-over and equivalents		<u>643</u>	<u>1 096</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	10	<u><u>4 904</u></u>	<u><u>5 650</u></u>

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