



CONSOLIDATED 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
Income from interests, taxes and penalties		2 737	2 753
Expenses from interests and taxes		(12)	(3)
Net profit from interests, taxes and penalties	4	2 725	2 750
Income from sales of goods		283	
Book value of goods sold		(176)	
Other income from operations, net	5	46	39
Other financial incomes	6	19	
General administrative and other operational expenses	7	(2 086)	(1 985)
Operating profit before tax		811	804
Profit tax expenses	8	(81)	(80)
Annual profit		730	724
Other comprehensive income, net from tax		0	0
Total comprehensive income		730	724
Profit per share			
Main (BG coins per share)	9	30.0	30.0

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

<i>(All amounts are in thousands of BGN)</i>	Notes	30th June 2018	31st December 2017
ASSETS			
Cash and cash equivalents	10	2742	1051
Lended loans to clients	11	8099	9075
Inventories		224	
Other financial assets, net	12	108	96
Assets from deferred taxes	13	41	41
Property and equipment	14	314	441
Other assets	15	63	199
TOTAL ASSETS		11591	10903
LIABILITIES			
Obligations for staff and social security’s costs	16	419	508
Obligations on lease contracts	17	12	13
Tax obligations	18	108	42
Other liabilities	19	837	69
TOTAL LIABILITIES		1376	632
EQUITY			
Share capital		2421	2421
Reserves		4160	4159
Undivided profit		3634	3691
TOTAL EQUITY	20	10215	10271
TOTAL EQUITY AND LIABILITIES		11591	10903

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CONSOLIDATED 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 and losses, net from tax	Other reserves	Non-distributed benefits	Total equity
Balance on 1st Jan. 2017		2 421	1 552	5	2 623	3 371	10 159
Profit for the period		-	-	-	-	920	920
Other comprehensive income, net from tax		-	-	(21)	-	-	(21)
<i>Total comprehensive income</i>		-	-	(21)	-	920	899
Dividends paid		-	-	-	-	(600)	(600)
Balance on 31st Dec. 2017	20	2 421	1 552	(16)	2 623	3 691	10 271
Profit for the period		-	-	-	-	730	730
<i>Total comprehensive income</i>		-	-	-	-	730	730
Reserves from subsequent assessments					1		1
Dividends paid		-	-			(787)	(787)
Balance on 30th of June 2018	20	2 421	1 552	(16)	2 624	3 634	10 215

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CONSOLIDATED CASH FLOW STATEMENT

Q2 until 30 June 2018

of "Sofia Commerce Pawnshops" JSC

(All amounts in thousands of BGN)

	Notes	2018	2017
Cash flow from operations			
Proceeds from interest and taxes		2 541	2 533
Payments for interests and taxes		(5)	(3)
Payments from granted loans for pledge		(34 331)	(32 302)
Proceeds from returned loans		34 116	30 511
Payments on unsecured loans		(346)	(18)
Proceeds from returned unsecured loans		150	58
Payments on purchasing second-hand goods		(417)	
Proceeds from sales of second-hand goods		309	
Proceeds from sales of pledged property		1 626	1 172
Payments for providers		(325)	(296)
Payments for staff and social security		(1 821)	(1 596)
Tax paid on profits		(48)	(68)
Other flows from operations, net		(19)	(56)
<i>Net cash change-over used for operations</i>		1 430	(65)
Cash flow from investments			
Purchase of equipment		(8)	(10)
Proceeds from sales of equipment		274	
<i>Net cash change-over used for operations</i>		266	(10)
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>			
	21	(5)	(574)
Net increase/(decrease) of cash change-over and equivalents		1 691	(649)
Cash change-over and equivalents at the beginning of the period		1 051	3 318
Cash change-over and equivalents at the end of the period	10	2 742	2 669

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