



## BALANCE SHEET

(on individual basis)

of "SOFIA COMMERCE PAWNSHOPS" JSC

until 30.09.2023

(all amounts in thousands of BGN)

| ASSETS  | Code          | Current period | Previous period | EQUITY, MINORITY PARTICIPATION AND LIABILITIES    | Code          | Current period | Previous period |
|---|---------------|----------------|-----------------|---|---------------|----------------|-----------------|
| a   | b             | 1              | 2               | a   | b             | 1              | 2               |
| <b>A. NON-CURRENT ASSETS</b>                                |               |                |                 | <b>A. EQUITY</b>                                  |               |                |                 |
| <b>I. Properties, machines, facilities and equipment</b>    |               |                |                 | <b>I. Core capital</b>                            |               |                |                 |
| 1. Lands  | 1-0011        | 5              | 5               | Registered and imported capital, including:       | 1-0411        | 9494           | 9494            |
| 2. Buildings and constructions                              | 1-0012        | 531            | 747             | ordinary shares                                   | 1-0411-1      | 9494           | 9494            |
| 3. Machines and equipment                                   | 1-0013        |                |                 | preferred shares                                  | 1-0411-2      |                |                 |
| 4. Facilities   | 1-0014        |                |                 | Purchased own ordinary shares                     | 1-0417        | -556           | -556            |
| 5. Transportation   | 1-0015        | 52             | 26              | Purchased own preferred shares                    | 1-0417-1      |                |                 |
| 6. Business inventory                                       | 1-0017-1      | 31             | 35              | Not imported capital                              | 1-0416        |                |                 |
| 7. Expences for acquisition and liquidation of fixed assets | 1-0018        |                |                 | <b>Total for group I:</b>                         | <b>1-0410</b> | <b>8 938</b>   | <b>8 938</b>    |
| 8. Others   | 1-0017        |                |                 | <b>II. Reserves</b>                               |               |                |                 |
| <b>Total for group I</b>                                    | <b>1-0010</b> | <b>619</b>     | <b>813</b>      | 1. Premium reserves for the issue of securities   | 1-0421        | 1 028          | 1028            |
| <b>II. Investment properties</b>                            | <b>1-0041</b> |                |                 | 2. Reserve of subsequent estimates of assets      | 1-0422        |                |                 |
| <b>III. Biological assets</b>                               | <b>1-0016</b> |                |                 | 3. Targeted reserves, including:                  | 1-0423        | 222            | -53             |
| <b>IV. Intangible assets</b>                                |               |                |                 | general reserves                                  | 1-0424        | 375            | 100             |
| 1. Property rights  | 1-0021        |                |                 | specialized reserves                              | 1-0425        |                |                 |
| 2. Program products   | 1-0022        |                |                 | other reserves                                    | 1-0426        | -153           | -153            |
| 3. Development products                                     | 1-0023        |                |                 | <b>Total for group II:</b>                        | <b>1-0420</b> | <b>1 250</b>   | <b>975</b>      |
| 4. Others   | 1-0024        |                |                 | <b>III. Financial result</b>                      |               |                |                 |
| <b>Total for group IV:</b>                                  | <b>1-0020</b> | <b>0</b>       | <b>0</b>        | 1. Accumulated profit (loss), included            | 1-0451        | 1 045          | 0               |
|   |               |                |                 | undivided profit                                  | 1-0452        | 1 045          |                 |
| <b>V. Commercial reputation</b>                             |               |                |                 | not defrayed loss                                 | 1-0453        |                |                 |
| 1. Positive reputation                                      | 1-0051        |                |                 | one-time effect from changes in accounting policy | 1-0451-1      |                |                 |
| 2. Negative reputation                                      | 1-0052        |                |                 | 2. Current profit                                 | 1-0454        | 2 824          | 2 750           |

|  |                 |              |              |   |                 |               |               |
|--|-----------------|--------------|--------------|---|-----------------|---------------|---------------|
| <i>Total for group V:</i>  | <i>1-0050</i>   | <i>0</i>     | <i>0</i>     | 3. Current loss   | 1-0455          |               |               |
| <b>VI. Financial assets</b>                                      |                 |              |              | <i>Total for group III:</i>   | <i>1-0450</i>   | <i>3 869</i>  | <i>2 750</i>  |
| 1. Investments in:   | 1-0031          | 1 969        | 1 210        |   |                 |               |               |
| subsidiaries   | 1-0032          | 1 969        | 1 210        |   |                 |               |               |
| joint ventures   | 1-0033          |              |              | <b>TOTAL FOR SECTION "A"<br/>(I+II+III):</b>                                    | <b>1-0400</b>   | <b>14 057</b> | <b>12 663</b> |
| associated ventures  | 1-0034          |              |              |   |                 |               |               |
| other ventures   | 1-0035          |              |              |   |                 |               |               |
| 2. Held until date of payment                                    | 1-0042          | 0            | 0            | <b>B. MINORITY PARTICIPATION</b>  | <b>1-0400-1</b> |               |               |
| government securities  | 1-0042-1        |              |              |   |                 |               |               |
| bonds, including:  | 1-0042-2        |              |              | <b>C. NON-CURRENT LIABILITIES</b>   |                 |               |               |
| municipal bonds  | 1-0042-3        |              |              | <b>I. Comercial and other obligations</b>                                       |                 |               |               |
| other investments, held until date of payment                    | 1-0042-4        |              |              | 1. Obligations for related ventures   | 1-0511          |               |               |
| 3. Others  | 1-0042-5        |              |              | 2. Obligations on received loans from banks and non-bank financial              | 1-0512          |               |               |
| <i>Total for group VI:</i>                                       | <i>1-0040</i>   | <i>1 969</i> | <i>1 210</i> | 3. Obligations on the Law of settling non-performing loans                      | 1-0512-1        |               |               |
| <b>VII. Commercial and other receivables</b>                     |                 |              |              | 4. Obligations on received commercial loans                                     | 1-0514          |               |               |
| 1. Receivables from related ventures                             | 1-0044          |              |              | 5. Obligations on bond loans  | 1-0515          |               |               |
| 2. Receivables on commercial loans                               | 1-0045          |              |              | 6. Others   | 1-0517          | 520           | 717           |
| 3. Receivables on financial leasing                              | 1-0046-1        |              |              | Total for group I:  | <b>1-0510</b>   | 520           | 717           |
| 4. Others  | 1-0046          |              |              |   |                 |               |               |
| <i>Total for group VII</i>                                       | <i>1-0040-1</i> | <i>0</i>     | <i>0</i>     | II. Other non-current liabilities   | <b>1-0510-1</b> |               |               |
|  |                 |              |              | III. Profits for future periods   | <b>1-0520</b>   |               |               |
| <b>VIII. Expenses for future periods</b>                         | <b>1-0060</b>   |              |              | IV. Liabilities on deferred taxes   | <b>1-0516</b>   |               |               |
| <b>IX. Assets on deferred taxes</b>                              | <b>1-0060-1</b> | <b>136</b>   | <b>136</b>   | V. Financing  | <b>1-0520-1</b> |               |               |
| <b>TOTAL FOR SECTION "A"<br/>(I+II+III+IV+V+VI+VII+VIII+IX):</b> | <b>1-0100</b>   | <b>2 724</b> | <b>2 159</b> | <b>TOTAL FOR SECTION "C"<br/>(I+II+III+IV+V):</b>                               | <b>1-0500</b>   | <b>520</b>    | <b>717</b>    |
| <b>B. CURRENT ASSETS</b>   |                 |              |              | <b>D. CURRENT LIABILITIES</b>   |                 |               |               |
| <b>I. Inventories</b>  |                 |              |              | <b>I. Commercial and other obligations</b>                                      |                 |               |               |
| 1. Materials   | 1-0071          |              |              | 1. Obligations on received loans from banks and non-bank financial institutions | 1-0612          | 51            | 25            |
| 2. Production  | 1-0072          |              |              | 2. Current part from non-current obligations                                    | 1-0510-2        |               |               |

|  |               |               |               |   |                 |              |              |
|--|---------------|---------------|---------------|---|-----------------|--------------|--------------|
| 3. Goods   | 1-0073        |               |               | 3. Current obligations, including:          | 1-0630          | 5 127        | 2 544        |
| 4. Unfinished production   | 1-0076        |               |               | obligations on related ventures             | 1-0611          | 2 319        |              |
| 5. Biological assets   | 1-0074        |               |               | obligations on received commercial loans    | 1-0614          | 1 651        | 1 558        |
| 6. Others  | 1-0077        |               |               | obligations on clients and providers        | 1-0613          | 571          | 411          |
| <b>Total for group I:</b>  | <b>1-0070</b> | <b>0</b>      | <b>0</b>      | received advances                           | 1-0613-1        |              |              |
|  |               |               |               | obligations for staff                       | 1-0615          | 308          | 280          |
| <b>II. Commercial and other receivables</b>                      |               |               |               | obligations on insurance enterprises        | 1-0616          | 28           | 38           |
| 1. Receivables from related ventures                             | 1-0081        | 150           | 841           | tax obligations                             | 1-0617          | 250          | 257          |
| 2. Receivables from clients and providers                        | 1-0082        | 15 191        | 12 168        | 4. Others                                   | 1-0618          | 322          | 295          |
| 3. Provided advances   | 1-0086-1      |               |               | 5. Provisions                               | 1-0619          |              |              |
| 4. Receivables on commercial loans                               | 1-0083        |               |               | <b>Total for group I:</b>                   | <b>1-0610</b>   | <b>5 500</b> | <b>2 864</b> |
| 5. Court receivables   | 1-0084        |               |               |   |                 |              |              |
| 6. Tax recovery  | 1-0085        |               |               | <b>II. Other current liabilities</b>        | <b>1-0610-1</b> |              |              |
| 7. Receivables from staff  | 1-0086-2      |               |               |   |                 |              |              |
| 8. Others  | 1-0086        | 95            | 95            | <b>III. Profits for future periods</b>      | <b>1-0700</b>   |              |              |
| <b>Total for group II:</b>                                       | <b>1-0080</b> | <b>15 436</b> | <b>13 104</b> |   |                 |              |              |
|  |               |               |               | <b>IV. Financing</b>                        | <b>1-0700-1</b> |              |              |
| <b>III. Financial assets</b>                                     |               |               |               |   |                 |              |              |
| 1. Financial assets, held for trading, including debt securities | 1-0093        | 127           | 28            | <b>TOTAL FOR SECTION "D" (I+II+III+IV):</b> | <b>1-0750</b>   | <b>5 500</b> | <b>2 864</b> |
| derivatives  | 1-0093-1      |               |               |   |                 |              |              |
| others   | 1-0093-2      |               |               |   |                 |              |              |
| 2. Financial assets, declared for sale                           | 1-0093-3      | 127           | 28            |   |                 |              |              |
| 3. Others  | 1-0093-4      |               |               |   |                 |              |              |
|  | 1-0095        |               |               |   |                 |              |              |
| <b>Total for group III:</b>                                      | <b>1-0090</b> | <b>127</b>    | <b>28</b>     |   |                 |              |              |
|  |               |               |               |   |                 |              |              |
| <b>IV. Finances and finance equivalents</b>                      |               |               |               |   |                 |              |              |
| 1. Finances in cash  | 1-0151        | 1 251         | 734           |   |                 |              |              |
| 2. Finances in unlimited deposits                                | 1-0153        | 530           | 208           |   |                 |              |              |
| 3. Blocked finances  | 1-0155        |               |               |   |                 |              |              |
| 4. Finance equivalents   | 1-0157        |               |               |   |                 |              |              |
| <b>Total for group IV:</b>                                       | <b>1-0150</b> | <b>1 781</b>  | <b>942</b>    |   |                 |              |              |
| <b>V. Expenses for future periods</b>                            | <b>1-0160</b> | <b>9</b>      | <b>11</b>     |   |                 |              |              |
| <b>TOTAL FOR SECTION "B"(I+II+III+IV+V)</b>                      | <b>1-0200</b> | <b>17 353</b> | <b>14 085</b> |   |                 |              |              |

|                              |               |               |               |  |               |               |               |
|------------------------------|---------------|---------------|---------------|--|---------------|---------------|---------------|
| <b>TOTAL ASSETS (A + B):</b> | <b>1-0300</b> | <b>20 077</b> | <b>16 244</b> | <b>EQUITY, MINORITY<br/>PARTICIPATION AND<br/>LIABILITIES (A + B + C + D):</b> | <b>1-0800</b> | <b>20 077</b> | <b>16 244</b> |
|------------------------------|---------------|---------------|---------------|--|---------------|---------------|---------------|

Date of compilation 27.10.2023 г.

Compiler Magdalena Milanova



## THE INCOME STATEMENT

(on individual basis)

of "SOFIA COMMERCE PAWNSHOPS" JSC

until 30.09.2023

(all amounts in thousands of BGN)

| EXPENSES  | Code            | Current period | Previous period | REVENUES  | Code            | Current period | Previous period |
|---|-----------------|----------------|-----------------|---|-----------------|----------------|-----------------|
| a   | b               | 1              | 2               | a   | b               | 1              | 2               |
| <b>A. Operating costs</b>   |                 |                |                 | <b>A. Operating profits</b>   |                 |                |                 |
| <b>I. Nature of expenses</b>  |                 |                |                 | <b>I. Net revenues from sales of:</b>   |                 |                |                 |
| 1. Costs of materials   | 2-1120          | 57             | 54              | 1. Production   | 2-1551          |                |                 |
| 2. Costs of external services   | 2-1130          | 220            | 242             | 2. Goods  | 2-1552          |                |                 |
| 3. Costs for amortization   | 2-1160          | 235            | 233             | 3. Services   | 2-1560          | 6 789          | 5 563           |
| 4. Costs for salaries   | 2-1140          | 2 813          | 2 511           | 4. Others   | 2-1556          | 23             | 70              |
| 5. Costs for insurance  | 2-1150          | 219            | 199             | <b>Total for group I:</b>   | <b>2-1610</b>   | <b>6 812</b>   | <b>5 633</b>    |
| 6. Balance amount of sold assets (without production)                         | 2-1010          |                |                 |   |                 |                |                 |
| 7. Change in stock of production and work in progress                         | 2-1030          |                |                 | <b>II. Revenues from financing</b>  | <b>2-1620</b>   |                |                 |
| 8. Others, including:   | 2-1170          | 35             | 4               | including from the Government   | 2-1621          |                |                 |
| impairment of assets  | 2-1171          |                |                 |   |                 |                |                 |
| provisions  | 2-1172          |                |                 | <b>III. Financial revenues</b>  |                 |                |                 |
| <b>Total for group I:</b>   | <b>2-1100</b>   | <b>3 579</b>   | <b>3 243</b>    | 1. Revenues from interests  | 2-1710          |                |                 |
|   |                 |                |                 | 2. Revenues from dividends  | 2-1721          |                |                 |
| <b>II. Financial expenses</b>   |                 |                |                 | 3. Positive differences from operations with financial assets and instruments | 2-1730          | 3              | 4               |
| 1. Expenses for interests   | 2-1210          | 78             | 19              | 4. Positive foreign exchange difference                                       | 2-1740          |                |                 |
| 2. Negative differences from operations with financial assets and instruments | 2-1220          | 3              | 8               | 5. Others   | 2-1745          |                |                 |
| 3. Negative foreign exchange difference                                       | 2-1230          |                |                 | <b>Total for group III:</b>   | <b>2-1700</b>   | <b>3</b>       | <b>4</b>        |
| 4. Others   | 2-1240          | 17             | 18              |   |                 |                |                 |
| <b>Total for group II:</b>  | <b>2-1200</b>   | <b>98</b>      | <b>45</b>       |   |                 |                |                 |
|   |                 |                |                 |   |                 |                |                 |
| <b>B. Total expenses for activity (I + II)</b>                                | <b>2-1300</b>   | <b>3 677</b>   | <b>3 288</b>    | <b>B. Total revenues from activity (I + II + III):</b>                        | <b>2-1600</b>   | <b>6 815</b>   | <b>5 637</b>    |
|   |                 |                |                 |   |                 |                |                 |
| <b>C. Profit from activity</b>  | <b>2-1310</b>   | <b>3 138</b>   | <b>2 349</b>    | <b>C. Loss form activity</b>  | <b>2-1810</b>   | <b>0</b>       | <b>0</b>        |
|   |                 |                |                 |   |                 |                |                 |
| <b>III. Revenue share of associates and joint ventures</b>                    | <b>2-1250-1</b> |                |                 | <b>IV. Loss share of associates and joint ventures</b>                        | <b>2-1810-1</b> |                |                 |
|   |                 |                |                 |   |                 |                |                 |
| <b>IV. Exceptional expenses</b>   | <b>2-1250</b>   |                |                 | <b>V. Exceptional profit</b>  | <b>2-1750</b>   |                |                 |
|   |                 |                |                 |   |                 |                |                 |
| <b>D. Total expenses (B+ III +IV)</b>   | <b>2-1350</b>   | <b>3 677</b>   | <b>3 288</b>    | <b>D. Total revenues (B + IV + V)</b>   | <b>2-1800</b>   | <b>6 815</b>   | <b>5 637</b>    |
|   |                 |                |                 |   |                 |                |                 |
| <b>E. Pre-tax profit</b>  | <b>2-1400</b>   | <b>3 138</b>   | <b>2 349</b>    | <b>E. Pre-tax loss</b>  | <b>2-1850</b>   | <b>0</b>       | <b>0</b>        |
|   |                 |                |                 |   |                 |                |                 |
| <b>V. Expenses for taxes</b>  | <b>2-1450</b>   | <b>314</b>     | <b>235</b>      |   |                 |                |                 |
| 1. Expenses on current corporate tax on profits                               | 2-1451          | 314            | 235             |   |                 |                |                 |
| 2. Expenses / (savings) of deferred corporate income taxes                    | 2-1452          |                |                 |   |                 |                |                 |
| 3. Others   | 2-1453          |                |                 |   |                 |                |                 |
| <b>F. Profit after tax (E - V)</b>  | <b>2-0454</b>   | <b>2 824</b>   | <b>2 114</b>    | <b>F. Loss after tax (E + V)</b>  | <b>2-0455</b>   | <b>0</b>       | <b>0</b>        |
| <b>including minority interests</b>   | <b>2-0454-1</b> |                |                 | <b>including minority interests</b>   | <b>2-0455-1</b> |                |                 |
| <b>J. Net profit for the period</b>   | <b>2-0454-2</b> | <b>2 824</b>   | <b>2 114</b>    | <b>J. Net loss for the period</b>   | <b>2-0455-2</b> | <b>0</b>       | <b>0</b>        |
|   |                 |                |                 |   |                 |                |                 |
| <b>TOTAL (D + V + F):</b>   | <b>2-1500</b>   | <b>6 815</b>   | <b>5 637</b>    | <b>TOTAL (D + F):</b>   | <b>2-1900</b>   | <b>6 815</b>   | <b>5 637</b>    |

**Note:** Reference № 2 - The Income Statement is prepared only on an accrual basis.

Date of compilation: 27.10.2023 г.

Compiler: Magdalena Milanova

## CASH FLOW STATEMENT BY THE DIRECT METHOD

(on individual basis)



of "SOFIA COMMERCE PAWNSHOPS" JSC  
until 30.09.2023

(all amounts in thousands of BGN)

| CASH FLOWS   | Code          | Current period | Previous period |
|--|---------------|----------------|-----------------|
| a  | b             | 1              | 2               |
| <b>A. Cash flow from operations</b>  |               |                |                 |
| 1. Proceeds from clients   | 3-2201        | 350            | -3 164          |
| 2. Payments for providers  | 3-2201-1      | -548           | -428            |
| 3. Payments/proceeds, related with financial assets, held for commercial purpose | 3-2202        |                |                 |
| 4. Payments for emolument  | 3-2203        | -3 012         | -2 138          |
| 5. Paid/recovered taxes (without corporate income tax)                           | 3-2206        |                |                 |
| 6. Paid corporate income taxes   | 3-2206-1      | -347           | -180            |
| 7. Interests received  | 3-2204        | 5 958          | 4 769           |
| 8. Paid bank taxes and interests on short-term loans                             | 3-2204-1      |                |                 |
| 9. Currency differences  | 3-2205        |                |                 |
| 10. Other proceeds/payments from operations                                      | 3-2208        | -42            | 38              |
| <b>Net cash flow from operations (A):</b>  | <b>3-2200</b> | <b>2 359</b>   | <b>-1 103</b>   |
| <b>B. Cash flow from investments</b>   |               |                |                 |
| 1. Purchasing long-term assets   | 3-2301        | -8             | -16             |
| 2. Proceeds from sales of long-term assets                                       | 3-2301-1      | 7              |                 |
| 3. Loans granted   | 3-2302        |                |                 |
| 4. Loans reimbursed (paid), incl. under finance leases                           | 3-2302-1      |                |                 |
| 5. Interest received on loans granted  | 3-2302-2      |                |                 |
| 6. Purchased investments   | 3-2302-3      |                | -9              |
| 7. Proceeds from sales of investments  | 3-2302-4      |                |                 |
| 8. Dividends received from investments   | 3-2303        |                |                 |
| 9. Currency differences  | 3-2305        |                |                 |
| 10. Other proceeds/payments from investments                                     | 3-2306        |                |                 |
| <b>Net investment flow (B):</b>  | <b>3-2300</b> | <b>-1</b>      | <b>-25</b>      |
| <b>C. Cash flows from financial activities</b>                                   |               |                |                 |
| 1. Proceeds from the issue of securities   | 3-2401        |                |                 |
| 2. Payments on reverse acquisition of securities                                 | 3-2401-1      |                |                 |
| 3. Proceeds from loans   | 3-2403        |                |                 |
| 4. Paid loans  | 3-2403-1      |                |                 |
| 5. Paid obligations under leasing contracts                                      | 3-2405        |                |                 |
| 6. Paid interests, taxes and commissions on loans with investment purposes       | 3-2404        |                |                 |
| 7. Dividends paid  | 3-2404-1      | -1 370         |                 |
| 8. Other proceeds/payments from financial activity                               | 3-2407        | -149           | 9               |
| <b>Net flow from financial activities (C):</b>                                   | <b>3-2400</b> | <b>-1 519</b>  | <b>9</b>        |
| <b>D. Changes of the cash funds for the period (A + B + C):</b>                  | <b>3-2500</b> | <b>839</b>     | <b>-1 119</b>   |
| <b>E. Cash funds at the beginning of the period</b>                              | <b>3-2600</b> | <b>942</b>     | <b>1 275</b>    |
| <b>F. Cash funds at the end of the period, including:</b>                        | <b>3-2700</b> | <b>1 781</b>   | <b>156</b>      |
| stock in cash and in bank accounts   | 3-2700-1      | 1 781          | 156             |
| blocked cash funds   | 3-2700-2      |                |                 |

**Note:**

In the cell "Cash funds at the beginning of the period", the amount of cash is stated at the beginning of the relevant year.

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|   |             |              |              |          |            |          |             |              |          |          |          |               |          |
|---|-------------|--------------|--------------|----------|------------|----------|-------------|--------------|----------|----------|----------|---------------|----------|
| increases   | 4-10        |              |              |          |            |          |             |              |          |          |          | 0             |          |
| decreases   | 4-11        |              |              |          |            |          |             |              |          |          |          | 0             |          |
| 4. Subsequent valuations of financial assets and instruments, including           | 4-12        | 0            | 0            | 0        | 0          | 0        | 0           | 0            | 0        | 0        | 0        | 0             | 0        |
| increases   | 4-13        |              |              |          |            |          |             |              |          |          |          | 0             |          |
| decreases   | 4-14        |              |              |          |            |          |             |              |          |          |          | 0             |          |
| 5. Effect of deferred taxes   | 4-16-1      |              |              |          |            |          |             |              |          |          |          | 0             |          |
| 6. Other changes  | 4-16        |              |              |          | 275        |          |             | -275         |          |          |          | 0             |          |
| <b>Balance at the end of the reporting period</b>                                 | <b>4-17</b> | <b>8 938</b> | <b>1 028</b> | <b>0</b> | <b>375</b> | <b>0</b> | <b>-153</b> | <b>3 869</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>14 057</b> | <b>0</b> |
| 7. Changes from translations of annual financial statements of enterprises abroad | 4-18        |              |              |          |            |          |             |              |          |          |          | 0             |          |
| 8. Changes from recalculation of financial statements in hyperinflation           | 4-19        |              |              |          |            |          |             |              |          |          |          | 0             |          |
| <b>Equity at the end of the reporting period</b>                                  | <b>4-20</b> | <b>8 938</b> | <b>1 028</b> | <b>0</b> | <b>375</b> | <b>0</b> | <b>-153</b> | <b>3 869</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>14 057</b> | <b>0</b> |

**Note: The row "Balance at the beginning of the reporting period" indicates the balance that is at the end of the previous year.**

Date of compilation: 27.10.2023

Compiler: Magdalena Milanova



**REPORT ON INVESTMENTS IN SUBSIDIARIES, JOINT, ASSOCIATED AND OTHER ENTERPRISES**

of "SOFIA COMMERCE PAWNHOPS" JSC  
until 30.09.2023

*(all amounts in thousands of BGN)*

| Name and headquarters of the enterprises in which the investments are made | Code of the row | Amount of the investment | Percentage of investment in the capital of the other enterprise | Investment in securities admitted to trading on a stock exchange | Investment in securities not admitted to trading on a stock exchange |
|--|-----------------|--------------------------|---|--|--|
| a  | b               | 1                        | 2   | 3  | 4  |
| <b>A. IN THE COUNTRY</b>   |                 |                          |   |  |  |
| <b>I. Investments in subsidiaries</b>                                      |                 |                          |   |  |  |
| SOFCOM LEASING EOOD (LTD) - BULGARIA                                       |                 | 1759                     | 52  |  | 1 759  |
| SOFCOM GOLD EOOD (LTD)   |                 | 5                        | 100   |  | 5  |
| 3  |                 |                          |   |  | 0  |
| 4  |                 |                          |   |  | 0  |
| 5  |                 |                          |   |  | 0  |
| 6  |                 |                          |   |  | 0  |
| 7  |                 |                          |   |  | 0  |
| 8  |                 |                          |   |  | 0  |
| 9  |                 |                          |   |  | 0  |
| 10   |                 |                          |   |  | 0  |
| 11   |                 |                          |   |  | 0  |
| 12   |                 |                          |   |  | 0  |
| 13   |                 |                          |   |  | 0  |
| 14   |                 |                          |   |  | 0  |
| 15   |                 |                          |   |  | 0  |
| <b>Total amount I:</b>   | <b>8-4001</b>   | <b>1 764</b>             |   | <b>0</b>   | <b>1 764</b>   |
| <b>II. Investments in joint ventures</b>                                   |                 |                          |   |  |  |
| 1  |                 |                          |   |  | 0  |
| 2  |                 |                          |   |  | 0  |
| 3  |                 |                          |   |  | 0  |
| 4  |                 |                          |   |  | 0  |
| 5  |                 |                          |   |  | 0  |
| 6  |                 |                          |   |  | 0  |
| 7  |                 |                          |   |  | 0  |

|  |               |              |  |          |              |
|--|---------------|--------------|--|----------|--------------|
| 8  |               |              |  |          | 0            |
| 9  |               |              |  |          | 0            |
| 10   |               |              |  |          | 0            |
| 11   |               |              |  |          | 0            |
| 12   |               |              |  |          | 0            |
| 13   |               |              |  |          | 0            |
| 14   |               |              |  |          | 0            |
| 15   |               |              |  |          | 0            |
| <b>Total amount II:</b>                            | <b>8-4006</b> | <b>0</b>     |  | <b>0</b> | <b>0</b>     |
| <b>III. Investments in associated enterprises</b>  |               |              |  |          |              |
| 1  |               |              |  |          | 0            |
| 2  |               |              |  |          | 0            |
| 3  |               |              |  |          | 0            |
| 4  |               |              |  |          | 0            |
| 5  |               |              |  |          | 0            |
| 6  |               |              |  |          | 0            |
| 7  |               |              |  |          | 0            |
| 8  |               |              |  |          | 0            |
| 9  |               |              |  |          | 0            |
| 10   |               |              |  |          | 0            |
| 11   |               |              |  |          | 0            |
| 12   |               |              |  |          | 0            |
| 13   |               |              |  |          | 0            |
| 14   |               |              |  |          | 0            |
| 15   |               |              |  |          | 0            |
| <b>Total amount III:</b>                           | <b>84011</b>  | <b>0</b>     |  | <b>0</b> | <b>0</b>     |
| <b>IV. Investments in other enterprises</b>        |               |              |  |          |              |
| 1  |               |              |  |          | 0            |
| 2  |               |              |  |          | 0            |
| 3  |               |              |  |          | 0            |
| 4  |               |              |  |          | 0            |
| 5  |               |              |  |          | 0            |
| 6  |               |              |  |          | 0            |
| 7  |               |              |  |          | 0            |
| 8  |               |              |  |          | 0            |
| 9  |               |              |  |          | 0            |
| 10   |               |              |  |          | 0            |
| 11   |               |              |  |          | 0            |
| 12   |               |              |  |          | 0            |
| 13   |               |              |  |          | 0            |
| 14   |               |              |  |          | 0            |
| 15   |               |              |  |          | 0            |
| <b>Total amount IV:</b>                            | <b>8-4016</b> | <b>0</b>     |  | <b>0</b> | <b>0</b>     |
| <b>Total amount for the country (I+II+III+IV):</b> | <b>8-4025</b> | <b>1 764</b> |  | <b>0</b> | <b>1 764</b> |
| <b>B. ABROAD</b>                                   |               |              |  |          |              |

|   |               |            |     |          |            |
|---|---------------|------------|-----|----------|------------|
| <b>I. Investments in subsidiaries</b>             |               |            |     |          |            |
| MAKKOM GROUP<br>DOEL (LTD) -<br>MACEDONIA         |               | 196        | 100 |          | 196        |
| MAKKOM ZALOZI<br>DOOEL (LTD) -<br>MACEDONIA       |               | 9          | 100 |          | 9          |
| 3   |               |            |     |          | 0          |
| 4   |               |            |     |          | 0          |
| 5   |               |            |     |          | 0          |
| 6   |               |            |     |          | 0          |
| 7   |               |            |     |          | 0          |
| 8   |               |            |     |          | 0          |
| 9   |               |            |     |          | 0          |
| 10  |               |            |     |          | 0          |
| 11  |               |            |     |          | 0          |
| 12  |               |            |     |          | 0          |
| 13  |               |            |     |          | 0          |
| 14  |               |            |     |          | 0          |
| 15  |               |            |     |          | 0          |
| <b>Total amount I:</b>                            | <b>8-4030</b> | <b>205</b> |     | <b>0</b> | <b>205</b> |
| <b>II. Investments in joint enterprises</b>       |               |            |     |          |            |
| 1   |               |            |     |          | 0          |
| 2   |               |            |     |          | 0          |
| 3   |               |            |     |          | 0          |
| 4   |               |            |     |          | 0          |
| 5   |               |            |     |          | 0          |
| 6   |               |            |     |          | 0          |
| 7   |               |            |     |          | 0          |
| 8   |               |            |     |          | 0          |
| 9   |               |            |     |          | 0          |
| 10  |               |            |     |          | 0          |
| 11  |               |            |     |          | 0          |
| 12  |               |            |     |          | 0          |
| 13  |               |            |     |          | 0          |
| 14  |               |            |     |          | 0          |
| 15  |               |            |     |          | 0          |
| <b>Total amount II:</b>                           | <b>8-4035</b> | <b>0</b>   |     | <b>0</b> | <b>0</b>   |
| <b>III. Investments in associated enterprises</b> |               |            |     |          |            |
| 1   |               |            |     |          | 0          |
| 2   |               |            |     |          | 0          |
| 3   |               |            |     |          | 0          |
| 4   |               |            |     |          | 0          |
| 5   |               |            |     |          | 0          |
| 6   |               |            |     |          | 0          |
| 7   |               |            |     |          | 0          |
| 8   |               |            |     |          | 0          |
| 9   |               |            |     |          | 0          |

|   |               |            |  |          |            |
|---|---------------|------------|--|----------|------------|
| 10  |               |            |  |          | 0          |
| 11  |               |            |  |          | 0          |
| 12  |               |            |  |          | 0          |
| 13  |               |            |  |          | 0          |
| 14  |               |            |  |          | 0          |
| 15  |               |            |  |          | 0          |
| <b>Total amount III:</b>                      | <b>8-4040</b> | <b>0</b>   |  | <b>0</b> | <b>0</b>   |
| <b>IV. Investments in other enterprises</b>   |               |            |  |          |            |
| 1   |               |            |  |          | 0          |
| 2   |               |            |  |          | 0          |
| 3   |               |            |  |          | 0          |
| 4   |               |            |  |          | 0          |
| 5   |               |            |  |          | 0          |
| 6   |               |            |  |          | 0          |
| 7   |               |            |  |          | 0          |
| 8   |               |            |  |          | 0          |
| 9   |               |            |  |          | 0          |
| 10  |               |            |  |          | 0          |
| 11  |               |            |  |          | 0          |
| 12  |               |            |  |          | 0          |
| 13  |               |            |  |          | 0          |
| 14  |               |            |  |          | 0          |
| 15  |               |            |  |          | 0          |
| <b>Total amount IV:</b>                       | <b>8-4045</b> | <b>0</b>   |  | <b>0</b> | <b>0</b>   |
| <b>Total amount for abroad (I+II+III+IV):</b> | <b>8-4050</b> | <b>205</b> |  | <b>0</b> | <b>205</b> |

Date of compilation: 27.10.2023 г.

Compiler: Magdalena Milanova