

ANNUAL FINANCIAL REPORT**2023**Condensed Balance Sheet Condensed
Income and Expenditure Statement NotesEIK: 201588277
KIK ENERGY - 1 LTD
Entered in
*Commercial register to
Registry Agency****Abridged balance sheet***

ASSET SECTIONS	Amount (in thousand BGN)		PASSIVE SECTIONS	Amount (in thousand BGN)	
	Current year	Previous year		Current year	Previous year
B. Non-current (fixed) assets	1 458	1 394	A. Equity	571	352
C. Current (current) assets	896	775	C. Obligations	1 785	1 821
D. Deferred expenses	2	4			
AMOUNT OF ASSETS	2 356	2 173	AMOUNT OF LIABILITIES	2 356	2 173

Date of establishment:

Compiler:**Head:**

March 12, 2024

Chronicle Ltd
Pavlina Kalcheva,
*(signature, stamp)*Vanya Manikateva
*(signature, stamp)****Notes:***

1. The amount of liabilities to related parties as of 31.12.2023 is BGN 929 thousand.

Condensed Income and Expenditure Statement

	Amount (in thousand BGN)	
	Current year	Previous year
Income from established activity	4 121	1 826
Other income	4	-
Costs for raw materials, materials and external services	(53)	(24)
Costs for depreciation	(47)	(30)
Staff expenses	(14)	(9)
Other expenses	(3,455)	(1,327)
Financial costs	(54)	(36)
Tax expenses	(53)	(40)
Financial result (profit or loss)	449	360

Date of establishment:

Compiler:**Head:**

March 12, 2024

Chronicle Ltd
Pavlina Kalcheva,
*(signature, stamp)*Vanya Manikateva
(signature, stamp)