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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME of BULGARIAN ROSE PLC
for the period ending on 31.12.2015

	Notes	2015 BGN'000	2014 BGN'000
Revenues		5743	8025
Revenues from sales	9,1	6055	7466
Changes in inventories of finished goods and unfinished production	8,2	(312)	559
Expenditures		(5321)	(7142)
Expenditures for raw materials and supplies	8,1	(3032)	(4688)
Expenditures for external services	8,1	(563)	(682)
Expenditures on staff	8,1	(1172)	(1180)
Expenditures for depreciations	8,1	(327)	(303)
Other operating expenditures	8,1	(227)	(289)
Profit from operating activity		422	883
Financial income	9,2	17	42
Financial expenses	8,3	(22)	(63)
Incomes from financing		87	89
Financial income/expenses, net		82	68
Profit (loss) before taxation		504	951
Tax expenses on income		79	127
Net profit (loss) for the period		425	824
Other comprehensive income for the year, net of taxes			
Total comprehensive income for the period		425	824

Изпълнение на длъжността

Счетоводител



Счетоводител

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0412 Търговска
Корпорация
ПРИСТАТЪПНИ УСЛУГИ
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Натали Залдзар
28.03.2016

STATEMENT OF FINANCIAL POSITION of BULGARIAN ROSE PLC
as of 31.12.2015

	Notes	31.12.2015 BGN'000	31.12.2014 BGN'000
ASSETS			
Non-current assets			
Property, plant and equipment	3,1	2880	2426
Intangible assets	3,2	96	115
Other financial assets	3,3	90	87
Total non-current assets		3066	2628
Current assets			
Inventories	4,1	2154	3036
Trade and other current receivables and loans	4,2	1474	2162
Other current financial assets	4,3	52	56
Monetary funds and monetary equivalents	4,4	1312	390
Total current assets		4992	5644
Total assets		8058	8272
EQUITY AND LIABILITIES			
EQUITY			
Registered capital	7,1	5351	268
Reserves	7,1	1407	4282
Accumulated profit (loss), including current profit (loss)	7,2 7,3	444 425	1658 824
Total equity		7202	7039
Non-current liabilities			
Other non-current liabilities		28	
Financings		110	197
Total non-current liabilities		138	197
Current liabilities			
Commercial liabilities	5,1	319	411
Liabilities to the personnel	5,2	0	4
Social security liabilities	5,2	18	28
Tax liabilities	5,3	33	114
Other current liabilities	5,4	271	479
Other current	5,5	77	0
Total current liabilities		718	1036
Total equity and liabilities		8058	8272

Изпълнителен директор

Съставителя



Стойка Педелица

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0412 Георгина Иванова
 Регистриран одитор
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 Натали Залужие
 28.03.2016

STATEMENT OF CHANGES IN EQUITY of BULGARIAN ROSE PLC

for the year ending on 31.12.2015

	Notes №	Registered capital/Shareholder capital	Other reserves	Accumulated profit (loss)	Financial assets available for sale	Revaluation reserve	Actuarial profits (loses) on defined benefit plans	Total equity
		BGN'000	BGN'000	BGN'000	BGN'000	BGN'000	BGN'000	BGN'000
Balance on January 1, 2014		268	4123	1686		139		6216
Correctiron of errors from previous years								
Changes in accounting policy								
Recalculated balance as of 01.01.2014		268	4123	1686		139		6216
Changes in equity as of 31.12.2014								
Transferred to other reserves			27	(28)				(1)
Total comprehensive income for the year				824				657
Balance on December 31, 2014		268	4150	2482		139		7039
Changes in equity for 2015								
Dividends				(268)				(268)
Other changes		5083	(2882)	(2195)				6
Total comprehensive income for the year				425				425
Balance as of 31.12.2015		5351	1268	444		139		7202

Изпълнителен директор

Счетоводител



Стефанка Петрова

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0412 Георгина Иванова
 ПИСМАНО СЪСТАВИ
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 28.03.2016

STATEMENT OF CASH FLOWS of BULGARIAN ROSE PLC
for the year ending on 31.12.2015

	Notes	2015	2014
		BGN'000	BGN'000
Cash flows from operating activities			
Cash received from customers		6952	7462
Cash payment to suppliers		(3892)	(6148)
Cash payments to the personnel and social security		(1144)	(1159)
Other taxes paid		(197)	(40)
Paid income taxes		(105)	(103)
Other cash flows		(10)	95
Net cash flows from operating activities		1604	107
Cash flows from investment activities			
Other receipts/payments from investment activities		(432)	73
Net cash flows from investment activities		(432)	73
Cash flows from financial activities			
Cash received from loans		300	900
Repaid loans		(309)	(1387)
Other cash flows from financing			-
Paid interest, dividends, commissions, fees		(227)	
Paid liabilities under lease agreements		(3)	
Other cash flows from financial activities		(11)	(19)
Net cash flows from financial activities		(250)	(506)
Change in cash flows during the period		922	(326)
Cash and cash equivalents at the beginning of the period		390	716
Cash and cash equivalents at the end of the period		1312	390

Изпълнителен директор

Счетоводител




Счетоводител



0412 Програма Работно
 ПИСМА ИЛИ СЪПИСАНИЕ
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