

# Interim Condensed Financial Statements

**Chimimport AD**

**30 September 2019**



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## Interim condensed statement of financial position

	Notes	30.09.2019 BGN'000	31.12.2018 BGN'000
<b>Assets</b>			
<b>Non – current assets</b>			
Property, plant and equipment	8	3 644	3 652
Investment property	9	35 831	35 831
Investment in subsidiaries	10	781 759	782 054
Long – term financial assets	11	149 540	155 696
Long – term related party receivables	18	55 791	49 952
		<b>1 026 565</b>	<b>1 027 185</b>
<b>Current assets</b>			
Short – term related party receivables	18	95 197	85 018
Short – term financial assets	12	263 102	236 117
Trade and other receivables		46 377	46 849
Prepayments and other assets		360	412
Cash and cash equivalents		69 452	68 798
		<b>474 488</b>	<b>437 194</b>
<b>Total assets</b>		<b>1 501 053</b>	<b>1 464 379</b>

Prepared by:   
/A.Kerezov/

Executive Director:   
/I. Kamenov/

Date: 30 October 2019



## Interim condensed statement of financial position (continued)

Equity and liabilities	Notes	30.09.2019 BGN'000	31.12.2018 BGN'000
<b>Equity</b>			
Share capital	12	239 646	239 646
Share premium		260 615	260 615
Remeasurement of defined benefit liability		68	68
Other reserves		59 824	59 824
Retained earnings		659 776	623 097
Net profit for the period		35 005	36 679
<b>Total equity</b>		<b>1 254 934</b>	<b>1 219 929</b>
<b>Liabilities</b>			
<b>Non – current liabilities</b>			
Long – term related party payables	18	21 213	20 908
Long – term bank and other loans	14	42 769	54 289
Pension and other employee obligations		32	32
Provisions		1 998	2 148
Deferred tax liabilities		12 564	10 564
		<b>78 576</b>	<b>87 941</b>
<b>Current liabilities</b>			
Short – term related party payables	18	142 188	140 987
Short – term bank and other loans	14	19 709	10 268
Trade and other payables		4 985	5 003
Pension and other party payables		118	122
Tax liabilities		543	129
		<b>167 543</b>	<b>156 509</b>
<b>Total liabilities</b>		<b>246 119</b>	<b>244 450</b>
<b>Total equity and liabilities</b>		<b>1 501 053</b>	<b>1 464 379</b>

Prepared by:   
/A. Kerezov/

Executive Director:   
/I. Kamenov/

Date: 30 October 2019



## Interim condensed statement of comprehensive income

Notes	For six months 30.09.2019 BGN'000	For three months 30.09.2019 BGN'000	For six months 30.09.2019 BGN'000	For three months 30.09.2019 BGN'000
Gains from transactions with financial instruments and noncurrent assets	28 723	-	26 745	829
Losses from transactions with financial instruments	(8 722)	(3 432)	(988)	(850)
<b>Net profit from transactions with financial instruments</b>	<b>20 001</b>	<b>(3 432)</b>	<b>25 757</b>	<b>(21)</b>
Interest income	8 974	3 011	8 779	2 983
Interest expense	(2 915)	(724)	(4 637)	(1 623)
<b>Net profit from interest</b>	<b>6 059</b>	<b>2 287</b>	<b>4 142</b>	<b>1 360</b>
Gains from foreign exchange differences	11	7	527	2
Losses from foreign exchange differences	(4)	(1)	(522)	(1)
<b>Net loss from foreign exchange differences</b>	<b>7</b>	<b>6</b>	<b>5</b>	<b>1</b>
<b>Other financial expenses</b>	<b>(104)</b>	<b>(11)</b>	<b>(151)</b>	<b>(9)</b>
Dividend income	12 123	2 496	11 550	350
Operating revenue	1 110	346	1 103	350
Operating expenses	(1 648)	(508)	(1 983)	(517)
<b>Result from operating activities</b>	<b>(538)</b>	<b>(162)</b>	<b>(880)</b>	<b>(167)</b>
<b>Profit for the period before tax</b>	<b>37 548</b>	<b>1 184</b>	<b>40 423</b>	<b>1 514</b>
Tax expense	15 (2 543)	131	(2 805)	(34)
<b>Net profit for the period</b>	<b>35 005</b>	<b>1 315</b>	<b>37 618</b>	<b>1 480</b>
<b>Total comprehensive income</b>	<b>35 005</b>	<b>1 315</b>	<b>37 618</b>	<b>1 480</b>
Earnings per share in BGN	16 0.15	0.01	0.16	0,02

Prepared by: \_\_\_\_\_

/A.Kerezov/



Executive Director: \_\_\_\_\_

/I. Kamenov/

Date: 30 October 2019

## Interim condensed statement of changes in equity

All amounts are presented in BGN '000

	Share capital	Share premium	Remeasurements of defined benefit liability	Other reserves	Retained earnings	Total equity
Balance at 1 January 2019	239 646	260 615	68	59 824	659 776	1 219 929
Net profit for the period, ending at 30 September 2019	-	-	-	-	35 005	35 005
<b>Total comprehensive income</b>	-	-	-	-	<b>35 005</b>	<b>35 005</b>
<b>Balance at 30 September 2019</b>	<b>239 646</b>	<b>260 615</b>	<b>68</b>	<b>59 824</b>	<b>694 781</b>	<b>1 254 934</b>

Prepared by:   
/A. Kerezov/  
Date: 30 October 2019



Executive Director:   
/I. Kamenov/

## Interim condensed statement of changes in equity (continued)

All amounts are presented in BGN '000

	Share capital	Share premium	Remeasurement of defined benefit liability	Other reserves	Retained earnings	Total equity
Balance at 1 January 2018	239 646	260 615	68	59 824	701 762	1 261 915
Adjustments from the adoption of IFRS 9	-	-	-	-	(63 579)	(63 579)
<b>Balance at 1 January 2018 (restated)</b>	<b>239 646</b>	<b>260 615</b>	<b>68</b>	<b>59 824</b>	<b>638 183</b>	<b>1 198 336</b>
Dividends	-	-	-	-	(15 086)	(15 086)
Transactions with owners	-	-	-	-	(15 086)	(15 086)
Profit for the year	-	-	-	-	36 679	36 679
<b>Total comprehensive income for the year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36 679</b>	<b>36 679</b>
<b>Balance at 31 December 2018</b>	<b>239 646</b>	<b>260 615</b>	<b>68</b>	<b>59 824</b>	<b>659 776</b>	<b>1 219 929</b>

Prepared by:   
/A. Kerezov/  
Date: 30 October 2019



Executive Director:   
/I. Kamenov/

## Interim condensed statement of cash flows

	30.09.2019 BGN '000	30.09.2019 BGN '000
<b>Operating activities</b>		
Proceeds from short-term loans	13 795	14 672
Payments for short-term loans	(17 492)	(18 983)
Proceeds/(payments) from operations with short-term financial assets, net	675	793
Receipts from customers	513	1 675
Payments to suppliers	(814)	(1 127)
Interest received	1 442	5 365
Interest paid	(532)	(871)
Cash paid to employees and social security institutions	(571)	(909)
Corporate tax paid	(130)	(115)
Taxes paid	(116)	(565)
Dividend received	4 693	3 912
Other (payments)/ proceeds, net	2 461	3 273
<b>Net cash flow from operating activities</b>	<b>3 924</b>	<b>7 120</b>
<b>Investing activities</b>		
Proceeds from subsidiaries	325	-
Acquisition of long - term financial assets	-	(19 558)
Proceeds from sale of long-term financial assets	-	19 727
Purchase of subsidiaries	(30)	-
<b>Net cash flow from investing activities</b>	<b>295</b>	<b>169</b>
<b>Financing activities</b>		
Dividend paid	-	(6 527)
Long-term loans received	-	9 729
Payments for long-term and bank loans received	(2 463)	(11 920)
Interest paid	(978)	(1 773)
<b>Net cash flow from financing activities</b>	<b>(3 441)</b>	<b>(10 491)</b>
Net change in cash and cash equivalents	778	(3 202)
<b>Cash and cash equivalents, beginning of period</b>	<b>68 798</b>	<b>72 619</b>
Exchange gains on cash and cash equivalents		5
Effect from expected credit losses	(124)	-
<b>Cash and cash equivalents, end of period</b>	<b>69 452</b>	<b>69 422</b>

Prepared by:   
/A. Kerezov/

Executive Director:   
/I. Kamenov/

Date: 30 October 2019





## Notes to the financial statements

### 1. Nature of operations

Chimimport AD was registered as a joint-stock company at Sofia city court on 24 January 1990. The address of the Company's registered office is 2 St. Karadja Str., Sofia, Bulgaria.

The Company is registered on the Bulgarian Stock Exchange – Sofia on 30 October 2006.

The Company is engaged in the following business activities:

- Acquisition, management and sale of shares in Bulgarian and foreign companies;
- Financing of companies in which interest is held;
- Bank services, finance, insurance and pension insurance;
- Securitization of real estate and receivables;
- Extraction of oil and natural gas;
- Construction of output capacity in the area of oil-processing industry, production of biodiesel and production of rubber items;
- Production and trading with oil and chemical products;
- Production of vegetable oil, purchasing, processing and trading with grain foods;
- Aviation transport and ground activities on servicing and repairing of aircrafts and aircraft engines;
- River and sea transport and port infrastructure;
- Commercial agency and brokerage;
- Commission, forwarding and warehouse activity.

The Company has a two-tier management structure consisting of a Supervisory Board and a Managing Board.

#### **The members of the Supervisory Board are as follows:**

Invest Capital AD  
CCB Group EAD  
Mariana Bazhdarova

#### **The members of the Managing Board are as follows:**

Alexander Kerezov  
Ivo Kamenov  
Marin Mitev  
Nikola Mishev  
Miroliub Ivanov  
Tzvetan Botev

The Company is represented by its executive directors Ivo Kamenov and Marin Mitev, together and separately.

## **2. Basis for the preparation of the interim condensed financial statements**

These interim condensed financial statements as of 30 September 2019 have been prepared in accordance with IAS 34 “Interim Financial Reporting”. They do not include all of the information and disclosures required in annual financial statements, and should be read in conjunction with the annual financial statements of the Company for the year ended 31 December 2018, which have been prepared in accordance with International Financial Reporting Standards (IFRS) as issued by the International Accounting Standards Board (IASB) and approved by the European Union (EU).

The interim condensed financial statements are presented in Bulgarian leva (BGN), which is also the functional currency of the Company. All amounts are presented in thousand Bulgarian leva (BGN'000) unless otherwise stated.

The Company also prepares interim condensed consolidated financial statements in accordance with International Financial Reporting Standards (IFRS) developed and published by the International Accounting Standards Board (IASB) and approved by EU. Investments in subsidiaries are accounted for and disclosed in accordance with IFR 10 “Consolidated Financial Statements”.

The interim condensed financial statements are prepared under the going concern principle.

## **3. Accounting policies**

These interim condensed financial statements (the interim financial statements) have been prepared in accordance with the accounting policies adopted in the last annual financial statements for the year ended 31 December 2018.

## **4. Accounting estimates**

For the purpose of preparing these interim condensed financial statements, management has applied accounting estimates and assumptions in the assessment of its assets, liabilities, income and expenses. Actual results may differ from these estimates and management assumptions. Accounting estimates and assumptions applied in this interim condensed financial statements do not differ from the last annual financial statements of the Company as of 31 December 2018.

## **5. New standards, amendments and interpretations to existing standards that are effective for annual periods beginning on or after 1 January 2018**

A list of the changes in the standards is provided below:

- IFRS 9 “Financial Instruments” (amended) – Prepayment features with negative compensation, effective from 1 January 2019, adopted by the EU
- IFRS 16 “Leases” effective from 1 January 2019, adopted by the EU

## **6. Standards, amendments and interpretations to existing standards that are not yet effective and have not been adopted early by the Company**

At the date of authorisation of these financial statements, certain new standards, amendments and interpretations to existing standards have been issued, but are not effective or adopted by the EU for the financial year beginning on 1 January 2018 and have not been applied early by the Company. They are not expected to have a material impact on

the Company's financial statements. Management anticipates that all relevant pronouncements will be adopted in the Company's accounting policies for the first period beginning after the effective date of the pronouncement.

A list of the changes in the standards is provided below:

- IFRS 14 "Regulatory deferral accounts" effective from 1 January 2016, not yet adopted by the EU
- FRS 17 "Insurance Contracts" effective from 1 January 2021, not yet adopted by the EU
- IAS 19 "Employee benefits" (amended) – Plan amendment, curtailment or settlement - effective from 1 January 2019, not yet adopted by the EU
- IAS 28 "Investments in associates and joint ventures" (amended) – Long-term interests in associates and joint ventures effective from 1 January 2019, not yet adopted by the EU
- IFRIC 23 "Uncertainty over income tax treatments" effective from 1 January 2019, not yet adopted by the EU
- Annual Improvements to IFRSs 2015-2017 effective from 1 January 2019, not yet adopted by the EU

## **7. Significant events and transactions**

The Company has sufficient capital and liquidity to conduct its business and serve its obligations. The policies and procedures of the Company with respect to capital management, credit risk and liquidity risk are presented in the most recent annual financial statements of the Company as of 31 December 2018.

## 8. Property, plant and equipment

Property, plant and equipment of the Company include land, buildings, plant and equipment, vehicles, assets in process of acquisition, etc. The carrying amount can be analyzed as follows:

	<b>Buildings</b>	<b>Machines and equipment</b>	<b>Vehicles</b>	<b>Other</b>	<b>Assets in process of acquisition</b>	<b>Total</b>
	<b>BGN '000</b>	<b>BGN '000</b>	<b>BGN '000</b>	<b>BGN '000</b>	<b>BGN '000</b>	<b>BGN '000</b>
<b>Gross carrying amount</b>						
<b>Balance at 1 January 2019</b>	26	245	113	1 454	2 318	4 156
	-	2	-	-	-	2
<b>Balance at 30 September 2019</b>	<b>26</b>	<b>247</b>	<b>113</b>	<b>1 454</b>	<b>2 318</b>	<b>4 158</b>
<b>Depreciation</b>						
<b>Balance at 1 January 2019</b>	(24)	(230)	(113)	(137)	-	(504)
<b>Depreciation</b>	-	(10)	-	-	-	(10)
<b>Balance at 30 September 2019</b>	<b>(24)</b>	<b>(240)</b>	<b>(113)</b>	<b>(137)</b>	<b>-</b>	<b>(514)</b>
<b>Carrying amount as at 30 September 2019</b>	<b>2</b>	<b>7</b>	<b>-</b>	<b>1 317</b>	<b>2 318</b>	<b>3 644</b>

The carrying amount as at 31 December 2018 can be analyzed as follows:

	<b>Buildings</b>	<b>Machines and equipment</b>	<b>Vehicles</b>	<b>Other</b>	<b>Acquisition costs</b>	<b>Total</b>
	<b>BGN'000</b>	<b>BGN'000</b>	<b>BGN'000</b>	<b>BGN'000</b>	<b>BGN'000</b>	<b>BGN'000</b>
<b>Gross carrying amount</b>						
Balance at 1 January 2018	26	232	113	1 451	2 318	4 140
Additions	-	13	-	3	-	16
<b>Balance at 31 December 2018</b>	<b>26</b>	<b>245</b>	<b>113</b>	<b>1 454</b>	<b>2 318</b>	<b>4 156</b>
<b>Depreciation</b>						
Balance at 1 January 2018	(22)	(227)	(113)	(132)	-	(494)
Depreciation	(2)	(3)	-	(5)	-	(10)
<b>Balance at 31 December 2018</b>	<b>(24)</b>	<b>(230)</b>	<b>(113)</b>	<b>(137)</b>	<b>-</b>	<b>(504)</b>
<b>Carrying amount at 31 December 2018</b>	<b>2</b>	<b>15</b>	<b>-</b>	<b>1 317</b>	<b>2 318</b>	<b>3 652</b>

## 9. Investment property

Investment property includes land and buildings, which are located at 1, Battenberg Str., Sofia, and which are owned for capital appreciation.

Changes to the carrying amounts presented in the statement of financial position can be summarized as follows:

	<b>Investment property</b> <b>BGN '000</b>
<b>Carrying amount at 1 January 2017</b>	<b>33 572</b>
Net gain from fair value adjustments	2 259
<b>Carrying amount at 31 December 2017</b>	<b>35 831</b>
<b>Carrying amount at 31 December 2018</b>	<b>35 831</b>
<b>Carrying amount at 30 September 2019</b>	<b>35 831</b>

## 10. Investments in subsidiaries

The Company has the following investments in subsidiaries:

Name of subsidiary	Country	Main activities	30.09.2019 BGN '000	share %	31.12.2018 BGN '000	share %
CCB Group EAD	Bulgaria	Financial services	251 671	100.00%	251 996	100.00%
Zarneni Hrani Bulgaria AD	Bulgaria	Manufacturing and trade	165 363	63.65%	165 363	63.65%
Bulgarian Airways Group EAD	Bulgaria	Aviation Services	209 611	100.00%	209 611	100.00%
Bulgarian Shipping Company EAD	Bulgaria	Sea and river transport	44 393	100.00%	44 393	100.00%
CCB AD	Bulgaria	Financial services	22 492	5.88%	22 492	6.65%
Sport Complex Varna AD	Bulgaria	Real estate	22 474	65.00%	22 474	65.00%
Oil and Gas Exploration and Production AD	Bulgaria	Manufacturing and trade	16 929	13.84%	16 929	13.84%
Port Lesport AD	Bulgaria	Sea and river transport	16 380	99.00%	16 380	99.00%
ZAD Armeec	Bulgaria	Financial services	20 419	9.74%	20 419	9.74%
Bulchimex GmbH	Germany	Manufacturing and trade	2 500	100.00%	2 500	100.00%
Energoproekt AD	Bulgaria	Engineering sector	2 168	83.25%	2 168	83.25%
Trans Intercar EAD	Bulgaria	Transport	4 855	100.00%	4 855	100.00%
Natsionalna stokova borsa AD	Bulgaria	Manufacturing and trade	1 879	67.00%	1 879	67.00%
Technoimpex AD	Bulgaria	Manufacturing and trade	480	87.67%	480	87.67%
HGH Consult OOD	Bulgaria	Services	111	59.34%	111	59.34%
Prime Lega Consult OOD	Bulgaria	Services	4	70.00%	4	70.00%
Asela AD	Bulgaria	Services	30	10.00%	-	-
			<b>781 759</b>		<b>782 054</b>	



## 11. Non-current financial assets

	<b>30.09.2019</b>	<b>31.12.2018</b>
	<b>BGN'000</b>	<b>BGN'000</b>
Debt instruments at amortized cost		
Loans granted and deposits	117 501	123 657
	<b>117 501</b>	<b>123 657</b>
Equity instruments at fair value through other comprehensive income		
Unquoted equity instruments	12 481	12 481
	<b>12 481</b>	<b>12 481</b>
Financial assets at fair value through profit or loss		
Unquoted instruments	19 558	19 558
	<b>19 558</b>	<b>19 558</b>
	<b>149 540</b>	<b>155 696</b>

## 12. Current financial assets

	<b>30.09.2019</b>	<b>31.12.2018</b>
	<b>BGN'000</b>	<b>BGN'000</b>
Debt instruments at amortized cost		
Loans granted and deposits	61 805	63 543
	<b>61 805</b>	<b>63 543</b>
Financial assets at fair value through profit or loss		
Unquoted instruments	201 288	172 565
	<b>201 288</b>	<b>172 565</b>
Equity instruments at fair value through other comprehensive income		
Unquoted equity instruments	9	9
	<b>9</b>	<b>9</b>
	<b>263 102</b>	<b>236 117</b>



### 13. Share capital

The share capital of the Company as at 30 September 2019 consists of 239 646 267 ordinary shares with a par value of BGN 1. The shares of the Company are ordinary, registered and subject to unrestricted transfers and entitle 1 voting right and liquidation quota.

	Number of Shares as at 30.09.2019 BGN'000	Number of Shares as at 31.12.2018 BGN'000
Shares issued and fully paid: - beginning of the year	239 646 267	239 646 267
<b>Shares issued and fully paid at the end of the period</b>	<b>239 646 267</b>	<b>239 646 267</b>
<b>Shares of Chimimport AD, acquired by its subsidiaries</b>		
CCB Group EAD	(1 296 605)	(1 296 605)
Omega Finance OOD	(2 725 000)	-
ZAD Armeec	(236 007)	(3 236 507)
POAD CCB Sila	(8 431 222)	(7 970 107)
Trans Intercar EAD	(2 200)	(2 200)

The list of principle shareholders, holding more than 10% of the total shares (ordinary shares and preferred shares) of the Company's capital is presented as follows:

	As at 30.09.2019 Number of shares	As at 30.09.2019 %	As at 31.12.2018 Number of shares	As at 31.12.2018 %
Invest Capital AD	173 487 247	72.39 %	174 847 247	72.96 %
Other legal entities and private individuals	66 159 020	27.61 %	64 799 020	27.04 %
	<b>239 646 267</b>	<b>100.00 %</b>	<b>239 646 267</b>	<b>100.00 %</b>

### 14. Financial liabilities

Borrowings include financial liabilities at amortized cost as follows:

	Current		Non - current	
	30.6.2019 BGN'000	31.12.2018 BGN'000	30.6.2019 BGN'000	31.12.2018 BGN'000
Bank loans	19 709	10 268	22 005	33 873
Other borrowings	-	-	20 764	20 416
<b>Total carrying amount</b>	<b>19 709</b>	<b>10 268</b>	<b>42 769</b>	<b>54 289</b>

## 15. Income tax expenses

Income tax expense is recognized based on management's best estimate of the annual income tax rate expected for the full financial year 2018 of 10 % applied to the financial result for the period ended as at 30 September 2019.

## 16. Earnings per share

The basic earnings per share have been calculated using the net results attributable to shareholders of the Company as the numerator.

The weighted average number of outstanding shares used for basic earnings per share as well as profit attributable to shareholders is:

	<b>As at 30.09.2019</b>	<b>As at 30.09.2019</b>
Profit attributable to the shareholders (BGN)	35 005 000	37 618 000
Weighted average number of outstanding shares	239 646 267	239 646 267
<b>Basic earnings per share (BGN per share)</b>	<b>0,15</b>	<b>0.16</b>

## 17. Related parties transactions

Unless otherwise stated, none of the transactions incorporate special terms and conditions and no guarantee was given or received. Outstanding balances are usually settled through bank transfer.

### 17.1. Transactions with owners

	<b>30.09.2019 BGN'000</b>	<b>30.09.2019 BGN'000</b>
<b>Purchases</b>		
<i>purchase of services, goods and interest income</i>	(4)	(104)

### 17.2. Transactions with subsidiaries and associates

	<b>30.09.2019 BGN'000</b>	<b>30.09.2019 BGN'000</b>
<b>Sales</b>		
<i>sale of services, rental income and interest income</i>		
- subsidiaries	5 380	4 409
- other	1 128	628
<b>Purchases</b>		
<i>purchase of services, goods and interest income</i>		
- subsidiaries	(2 132)	(3 098)

### 17.3. Transactions with key management personnel

Key management personnel of the Company include members of the Managing board and Supervisory board. Key management personnel remuneration consists of salaries and bonuses as follows:

	<b>30 September 2019 BGN'000</b>	<b>30 September 2018 BGN'000</b>
Short-term employee benefits:		
Salaries, including bonuses	(125)	(502)
Social security costs	(18)	(20)
Company car allowance	-	-
<b>Total short-term employee benefits</b>	<b>(143)</b>	<b>(522)</b>

### 18. Related party balances

	<b>30.09.2019 BGN'000</b>	<b>31.12.2018 BGN'000</b>
<b>Non-current receivables from:</b>		
- subsidiaries	54 979	50 845
Expected credit losses and impairment losses	(1 108)	(893)
<b>Total</b>	<b>53 871</b>	<b>49 952</b>

	<b>30.09.2019 BGN'000</b>	<b>31.12.2018 BGN'000</b>
<b>Current receivables from:</b>		
- owners	20 083	20 083
- subsidiaries	88 446	82 439
- associated	5	-
- other related parties	6 417	47
Expected credit losses and impairment losses	(19 754)	(17 551)
<b>Total</b>	<b>95 197</b>	<b>85 018</b>

	<b>30.09.2019 BGN'000</b>	<b>31.12.2018 BGN'000</b>
<b>Non-current payables to:</b>		
- subsidiaries	21 213	20 908
<b>Total</b>	<b>21 213</b>	<b>20 908</b>



	30.09.2019	31.12.2018
	BGN'000	BGN'000
<b>Current payables to:</b>		
- owners	11 278	16 672
- subsidiaries	122 825	116 108
- associated	-	11
- other related parties	8 085	8 196
<b>Total</b>	<b>142 188</b>	<b>140 987</b>

## 19. Post-reporting date events

No significant events have occurred between the reporting date and the date of authorization.

## 20. Authorization of the interim condensed financial statements

The interim condensed financial statements as of 30 September 2019 (including comparatives) were approved for issue by the managing board on 30 October 2019.