

INTERIM NON-CONSOLIDATED FINANCIAL REPORT

AGRIA GROUP HOLDING AD FINANCIAL STANDING REPORT 31.3.2020

	31.3.2020	31.12.2019
ASSETS		
Non-current assets		
Property, plant, and equipment	6 026	6 022
Non-tangible assets	101	114
Investments in subsidiaries	82 106	82 106
Investments in associates	505	505
Deferred tax assets	0	0
Total non-current assets	88 738	88 747
Current assets		
Loans and receivables	40 693	39 594
Cash and cash equivalents	421	426
Total current assets	41 114	40 020
Total assets	129 852	128 767
EQUITY AND LIABILITIES		
Capital and reserves		
Share capital	6 800	6 800
Reserves	17 176	17 176
Accumulated profit	30 744	31 227
Total equity and reserves	54 720	55 203
Non-current liabilities		
Long-term bank loans	28 873	30 563
Deferred tax liabilities	311	311
Liabilities under leasing contracts	147	161
Total non-current liabilities	29 331	31 035
Current liabilities	45 801	42 529
Total liabilities	75 132	73 564
Total equity and liabilities	129 852	128 767

Executive Director
Emil Raykov

Prepared by:
Asya Yordanova



18.4.2020
Varna

AGRIA GROUP HOLDING AD
STATEMENT OF COMPREHENSIVE INCOME
31.3.2020

	31.3.2020	31.3.2019
Income from sales	75	72
Operating expenses, including:		
External services	144	137
Depreciation costs	50	66
Wages, salaries, and social and health insurance contrib	147	146
Materials	14	13
Other operating expenses	2	8
In Total	357	370
Financial profit	269	204
Financial expenses	(470)	(511)
Profit before tax	(483)	(605)
Income tax	0	0
Net profit	(483)	(605)
Other comprehensive income after tax		
Total income for the period	(483)	(605)
Income per share	-0,071	0,000

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AGRIA GROUP HOLDING AD
EQUITY STATEMENT
31.3.2020

	Share capital	Total reserves	Reserve related to subsequent measurement of assets and liabilities	Premium reserves	Accumulated profit	Total
(all amounts are in BGN in thousands)						
Balance as at 1 January 2019	6800	680	3016	13668	30411	54575
Financial result for the current period					628	628
Other income for the current period						
Total income for the current period			-		628	628
Distribution of profit						
a) reserves						
b) dividends						
Changes in the revaluation reserves			(188)		188	
Balance as at 31 December 2019	6800	680	2828	13668	31227	55203
Profit for the period					(483)	(483)
Other changes						-
Total profit for the period					(483)	(483)
Distribution of profit						
a) reserves						
b) dividends						
Balance as at 31 March 2020	6800	680	2 828	13668	30 744	54720

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AGRIA GROUP HOLDING AD
CASH FLOWS STATEMENT
31.3.2020

(all amounts are in BGN in thousands)	31.3.2020	31.3.2019
Cash flow amounts on 1st January	426	541
Cash flow from operations		
Cash received from customers	85	218
Cash paid to suppliers and others	(181)	(167)
Cash paid as wages and salaries	(149)	(148)
Corporate tax paid	(8)	0
Taxes paid and reimbursed	0	0
Other payments	0	0
Net cash flow from operations	(253)	(97)
Cash flow from investment activities		
Acquisition of tangible non-current assets	(49)	(4)
Cash from sales of assets	1	0
Divident income	686	0
Purchase of investments	0	0
Net cash flow from investment	638	(4)
Cash flow from financing activities		
Loans received	1 864	2 514
Loans paid	(1 876)	(1 914)
Cash flow from interest	(378)	(398)
Other cash received from/paid for financing activities	0	0
Net cash flow from financing activities	(390)	202
Net increase / (decrease) of cash and cash equivalents	(5)	101
Net change of currency changes		
Cash at end of the year	421	642

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