BALANCE SHEET

Bulgarian Real Estate Fund ADSIC

30.9.2026

(in thousand eur)

	Current period 09.2026	Previous period 12.2025
ASSETS		
Non-current assets		
Investment property	69 635	83745
Expences for gaining investment properties	530	0
Equipment	4	8
Intangible assets	0	0
	70 169	**83 753**
Current assets		
Trade and other receivables	357	230
Deferred expenses	27	25
Cash and cash equivalents	17 805	10 780
	18 189	**11 035**
Investment property held for sale		2 800
Total assets	**88 358**	**97 588**
Equity		
Share capital	17 667	17 712
Share premium	30 361	30 361
Retained earnings	33 175	31 870
Total equity	**81 203**	**79 943**
Non-current liabilities		
Long-term interest-bearing loans	4 800	5 617
Tenant deposits received	426	1 180
	5 226	**6 797**
Current liabilities		
Current portion of long-term interest-bearing loans	1089	1 065
Trade and other payables	232	419
Contract liabilities		280
Provision for dividends due		4 790
Unpaid dividends liability		4 077
Tenant deposits received	608	217
	1 929	**10 848**
Total liabilities	**7 155**	**17 645**
TOTAL EQUITY AND LIABILITIES	**88 358**	**97 588**

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