

ДАНИИ ЗА ФИРМАТА

Име на фирмата :	GOLF CLUB IBAR AD
ЕИК :	131279242
Ръководител :	Kiril Nedev
Съставител :	Elena Rashkova
Към :	at 31 Desember 2019
Период :	01.01.2019-31.12.2019

BALANCE**GOLF CLUB IBAR AD**ID: **131279242****at 31 Desember 2019**

ASSETS			LIABILITIES		
Sections	Amounts, thousand BGN		Sections	Amounts, thousand BGN	
	Current year	Previous year		Current year	Previous year
a	1	2	a	1	2
A. Not Paid-In Capital	194	1936	A. Total Equity	-31733	16079
B. Non-current assets	14109	17669	B. Provisions for payables	21057	657
C. Current assets	10096	33274	C. Accounts payable	26247	26289
D. Deferred expenses	174	174	D. Financing and deferred income	9002	10028
TOTAL ASSETS (A+B+C+D)	24573	53053	TOTAL LIABILITIES (A+B+C+D)	24573	53053

(in thousands of currency units) **in BGN**

* Amount of all contingent liabilities, guarantees or unforeseen expenditure (t.24.2 letter "d" of the NAS 1): none

** Amount of advances and credits granted to the company's personnel (item 24.2, letter e of NAS 1): none

Date 29.6.2020

Prepared by **Elena Rashkova** Executive Director **Kiril Nedev**

PROFIT AND LOSS STATEMENT for 2019**GOLF CLUB IBAR AD**ID: **131279242****01.01.2019-31.12.2019**

Наименование на приходите и разходите	Amounts, thousand BGN	
	Current year	Previous year
a	1	2
1.Revenue	173	41
2.Other income	2573	316
3.Raw material and consumables used and cost of hired services	125	49
4.Employee benefits expense	105	74
5.Depreciation and amortisation expense	34030	5
6.Other expenses	21785	186
7.Income tax	-5488	
8.Loss/Profit for the period	-47811	43

Date 29.6.2020

Prepared by **Elena Rashkova** Executive Director **Kiril Nedev**