

VECTOR PROPERTY GROUP Ltd**STATEMENT OF COMPREHENSIVE INCOME****for the period ended on 31 December 2025**

	2025	2024
	BGN'000	BGN'000
Revenue from contracts with customers	9,086	8,021
Other operating income	3,252	416
Raw materials, consumables used and hired services expense	(2,421)	(1,769)
Employee benefits expense	(629)	(559)
Depreciation and amortisation expense and impairment loss of assets	(2,145)	(4,110)
Other operating expenses	(2,330)	(133)
Profit from operations activities	4,813	1,866
Finance income	292	354
Finance costs	(588)	(502)
Finance income / (costs), net	(296)	(148)
Profit before income tax	4,517	1,718
Income tax expense	(396)	(350)
Net profit for the year	4,121	1,368
Other comprehensive income	-	-
TOTAL COMPREHENSIVE INCOME FOR THE YEAR	4,121	1,368

Approved by:
Stanislav Karadanov, Managing Director

Date: 06.08.2026

Prepared by:
MC AUDIT 2010 EOOD
Magdalena Tsvetkova, Managing Director

With audit report:
Galina Kovachka
Certified auditor, № 0636
Data:

VECTOR PROPERTY GROUP Ltd
STATEMENT OF FINANCIAL POSITION
as at 31 December 2025

	31 December 2025 BGN'000	31 December 2024 BGN'000
ASSETS		
Non-current assets		
Investment property	47,165	38,619
Property, plant and equipment	172	173
Intangible assets	538	538
Investments in subsidiaries	5	5
Investments in associates	1,698	1,698
Long-term receivables	3,632	3,986
	53,210	45,019
Current assets		
Inventories	139	65
Other short-term receivables and assets	1,042	734
Cash and cash equivalents	696	462
	1,877	1,261
TOTAL ASSETS	55,087	46,280
EQUITY AND LIABILITIES		
EQUITY		
Issued capital	6,000	6,000
Reserves	1,705	1,705
Retained earnings	19,044	14,923
TOTAL EQUITY	26,749	22,628
LIABILITIES		
Non-current liabilities		
Financial liabilities at amortised cost	26,962	21,527
	26,962	21,527
Current liabilities		
Financial liabilities at amortised cost	849	1,921
Other current liabilities	527	204
	1,376	2,125
TOTAL LIABILITIES	28,338	23,652
TOTAL EQUITY AND LIABILITIES	55,087	46,280

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