

Equity

Thousand BGN

Indicator	Q1 2018	Q2 2018	Q3 2018	Q4 2018	2018
Capital	3 714 690	3 739 690	3 749 690	4 820 656	4 820 656
Paid up capital	3 714 690	3 739 690	3 749 690	4 820 656	4 820 656
Unpaid capital which has been called up	0	0	0	0	0
Share premium	500 451	500 451	500 451	500 451	500 451
Equity instruments issued other than capital	0	0	0	0	0
Equity component of compound financial instruments	0	0	0	0	0
Other equity instruments issued	0	0	0	0	0
Other equity	162	174	176	66	66
Accumulated other comprehensive income	519 877	480 555	493 128	430 986	430 986
Items that will not be reclassified to profit or loss	137 958	134 018	134 781	131 214	131 214
Tangible assets	132 793	132 337	130 531	130 419	130 419
Intangible assets	0	0	0	0	0
Actuarial gains or (-) losses on defined benefit pension plans	-8 309	-10 249	-10 248	-11 175	-11 175
Non-current assets and disposal groups classified as held for sale	0	0	0	0	0
Share of other recognised income and expense of investments in subsidiaries, joint ventures and associates	0	0	0	0	0
Fair value changes of equity instruments measured at fair value through other comprehensive income	13 474	11 930	14 498	11 970	11 970
Hedge ineffectiveness of fair value hedges for equity instruments measured at fair value through other comprehensive income	0	0	0	0	0
Fair value changes of equity instruments measured at fair value through other comprehensive income [hedged item]	0	0	0	0	0
Fair value changes of equity instruments measured at fair value through other comprehensive income [hedging instrument]	0	0	0	0	0
Fair value changes of financial liabilities at fair value through profit or loss attributable to changes in their credit risk	0	0	0	0	0
Items that may be reclassified to profit or loss	381 919	346 537	358 347	299 772	299 772
Hedge of net investments in foreign operations [effective portion]	0	0	0	0	0
Foreign currency translation	86	94	96	98	98
Hedging derivatives. Cash flow hedges reserve [effective portion]	-26 026	-27 718	-24 586	-28 001	-28 001
Fair value changes of debt instruments measured at fair value through other comprehensive income	407 859	374 161	382 837	329 608	329 608
Hedging instruments [not designated elements]	0	0	0	-1 933	-1 933
Non-current assets and disposal groups classified as held for sale	0	0	0	0	0

Share of other recognised income and expense of investments in subsidiaries, joint ventures and associates	0	0	0	0	0
Retained earnings	3 587 292	2 922 092	2 854 376	2 764 350	2 764 350
Revaluation reserves	-72 700	-68 312	-1 314	-1 608	-1 608
Other reserves	3 517 218	3 670 144	3 670 168	3 664 776	3 664 776
Reserves or accumulated losses of investments in subsidiaries, joint ventures and associates accounted for using the equity method	0	0	0	0	0
Other	3 517 218	3 670 144	3 670 168	3 664 776	3 664 776
(-) Treasury shares	0	0	0	0	0
Profit or loss attributable to owners of the parent	267 194	800 986	1 219 628	1 677 846	1 677 846
(-) Interim dividends	0	0	0	0	0
Minority interests [Non-controlling interests]	0	0	0	0	0
Accumulated Other Comprehensive Income	0	0	0	0	0
Other items	0	0	0	0	0
TOTAL EQUITY	12 034 184	12 045 780	12 486 303	13 857 523	13 857 523
TOTAL EQUITY AND TOTAL LIABILITIES	97 570 257	100 135 063	103 191 046	105 556 619	105 556 619

Source: BNB