

Equity

Thousand BGN

Indicator	Q1 2019	Q2 2019	Q3 2019	Q4 2019	2019
Capital	4 838 632	4 853 696	4 853 696	4 564 457	4 564 457
Paid up capital	4 838 632	4 853 696	4 853 696	4 564 457	4 564 457
Unpaid capital which has been called up	0	0	0	0	0
Share premium	531 477	531 477	531 477	531 477	531 477
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	71	66	71	46	46
Accumulated other comprehensive income	466 847	464 072	482 704	536 990	536 990
Items that will not be reclassified to profit or loss	138 843	140 386	140 917	210 633	210 633
Tangible assets	136 630	136 707	136 554	209 296	209 296
Intangible assets	0	0	0	0	0
Actuarial gains or (-) losses on defined benefit pension plans	-11 281	-11 294	-11 294	-14 707	-14 707
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	13 494	14 973	15 657	16 044	16 044
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	328 004	323 686	341 787	326 357	326 357
Hedge of net investments in foreign operations [effective portion]	0	0	0	0	0
Foreign currency translation	357	234	276	362	362
Hedging derivatives. Cash flow hedges reserve [effective portion]	-33 331	-37 951	-41 639	-34 088	-34 088
Fair value changes of debt instruments measured at fair value through other comprehensive income	367 204	364 933	387 510	362 142	362 142
Hedging instruments [not designated elements]	-6 226	-3 530	-4 360	-2 059	-2 059
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	4 404 566	3 089 038	2 930 941	2 854 024	2 854 024
Revaluation reserves	-1 129	-542	237	167	167
Other reserves	3 611 483	4 293 834	4 267 796	4 240 996	4 240 996
Reserves or accumulated losses of investments in subsidiaries, joint ventures and associates accounted for using the equity method	0	0	0	0	0
Other	3 611 483	4 293 834	4 267 796	4 240 996	4 240 996
(-) Treasury shares	0	0	0	0	0
Profit or loss attributable to owners of the parent	309 041	917 874	1 270 329	1 674 983	1 674 983
(-) Interim dividends	0	-6 226	-6 226	-6 226	-6 226
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	14 160 988	14 143 289	14 331 025	14 396 914	14 396 914
TOTAL EQUITY AND TOTAL LIABILITIES	108 246 637	108 578 751	111 509 349	114 201 141	114 201 141

Source: BNB