

Equity

Thousand BGN

Indicator	Q1 2020	Q2 2020	Q3 2020	Q4 2020	2020
Capital	4 566 417	5 255 866	5 329 951	5 434 951	5 434 951
Paid up capital	4 566 417	5 255 866	5 329 951	5 434 951	5 434 951
Unpaid capital which has been called up	0	0	0	0	0
Share premium	568 727	523 657	679 996	676 674	676 674
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	51	46	-8	-18	-18
Accumulated other comprehensive income	412 141	434 534	474 993	494 638	494 638
Items that will not be reclassified to profit or loss	198 127	196 676	196 043	187 082	187 082
<i>Tangible assets</i>	208 917	209 952	209 576	205 104	205 104
<i>Intangible assets</i>	0	0	0	0	0
<i>Actuarial gains or (-) losses on defined benefit pension plans</i>	-14 666	-14 666	-14 518	-13 203	-13 203
<i>Non-current assets and disposal groups classified as held for sale</i>	0	0	0	0	0
<i>Share of other recognised income and expense of investments in subsidiaries, joint ventures and associates</i>	0	0	0	0	0
<i>Fair value changes of equity instruments measured at fair value through other comprehensive income</i>	3 876	1 390	985	-4 819	-4 819
<i>Hedge ineffectiveness of fair value hedges for equity instruments measured at fair value through other comprehensive income</i>	0	0	0	0	0
<i>Fair value changes of equity instruments measured at fair value through other comprehensive income [hedged item]</i>	0	0	0	0	0
<i>Fair value changes of equity instruments measured at fair value through other comprehensive income [hedging instrument]</i>	0	0	0	0	0
<i>Fair value changes of financial liabilities at fair value through profit or loss attributable to changes in their credit risk</i>	0	0	0	0	0
Items that may be reclassified to profit or loss	214 014	237 858	278 950	307 556	307 556
<i>Hedge of net investments in foreign operations [effective portion]</i>	0	0	0	0	0
<i>Foreign currency translation</i>	444	463	526	635	635
<i>Hedging derivatives. Cash flow hedges reserve [effective portion]</i>	-35 877	-36 881	-35 940	-34 600	-34 600
<i>Fair value changes of debt instruments measured at fair value through other comprehensive income</i>	248 750	274 276	314 364	367 154	367 154
<i>Hedging instruments [not designated elements]</i>	697	0	0	-25 633	-25 633
<i>Non-current assets and disposal groups classified as held for sale</i>	0	0	0	0	0

<i>Share of other recognised income and expense of investments in subsidiaries, joint ventures and associates</i>	0	0	0	0	0
Retained earnings	4 160 077	4 176 565	3 925 149	3 913 304	3 913 304
Revaluation reserves	-1 716	-551	99	1 404	1 404
Other reserves	4 604 132	3 841 197	4 001 127	4 016 514	4 016 514
Reserves or accumulated losses of investments in subsidiaries, joint ventures and associates accounted for using the equity method	0	0	0	0	0
Other	4 604 132	3 841 197	4 001 127	4 016 514	4 016 514
(-) Treasury shares	0	0	0	0	0
Profit or loss attributable to owners of the parent	296 146	515 205	701 275	814 661	814 661
(-) 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	14 605 975	14 746 519	15 112 582	15 352 128	15 352 128
TOTAL EQUITY AND TOTAL LIABILITIES	115 118 210	115 276 097	119 221 616	124 005 690	124 005 690

Source: BNB