

Equity

Thousand BGN

Indicator	Q1 2022	Q2 2022	Q3 2022	Q4 2022	2022
Capital	5 464 288	5 464 288	5 464 288	5 464 288	5 464 288
Paid up capital	5 464 288	5 464 288	5 464 288	5 464 288	5 464 288
Unpaid capital which has been called up	0	0	0	0	0
Share premium	676 674	676 674	676 674	676 674	676 674
Equity instruments issued other than capital	113 438	113 438	113 438	113 438	113 438
Equity component of compound financial instruments	0	0	0	0	0
Other equity instruments issued	113 438	113 438	113 438	113 438	113 438
Other equity	1 363	1 363	1 375	1 375	1 375
Accumulated other comprehensive income	115 897	-156 611	-318 263	-230 521	-230 521
Items that will not be reclassified to profit or loss	181 560	161 002	155 011	171 276	171 276
<i>Tangible assets</i>	246 579	245 590	246 725	242 513	242 513
<i>Intangible assets</i>	0	0	0	0	0
<i>Actuarial gains or (-) losses on defined benefit pension plans</i>	-6 263	-6 263	-6 263	2 843	2 843
<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>	-58 756	-78 325	-85 451	-74 080	-74 080
<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	-65 663	-317 613	-473 274	-401 797	-401 797
<i>Hedge of net investments in foreign operations [effective portion]</i>	0	0	0	0	0
<i>Foreign currency translation</i>	908	904	901	831	831
<i>Hedging derivatives. Cash flow hedges reserve [effective portion]</i>	-53 762	-73 996	-74 699	-71 689	-71 689
<i>Fair value changes of debt instruments measured at fair value through other comprehensive income</i>	-12 809	-248 570	-401 713	-328 872	-328 872
<i>Hedging instruments [not designated elements]</i>	0	4 049	2 237	-2 067	-2 067
<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	5 370 251	4 670 855	4 765 513	4 730 348	4 730 348
Revaluation reserves	-4 664	-357	-225	-245	-245
Other reserves	4 404 074	4 530 402	4 435 630	4 447 002	4 447 002
Reserves or accumulated losses of investments in subsidiaries, joint ventures and associates accounted for using the equity method	0	0	0	0	0
Other	4 404 074	4 530 402	4 435 630	4 447 002	4 447 002
(-) Treasury shares	0	0	0	0	0
Profit or loss attributable to owners of the parent	568 902	1 017 821	1 499 244	2 078 980	2 078 980
(-) 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	16 710 223	16 317 873	16 637 674	17 281 339	17 281 339
TOTAL EQUITY AND TOTAL LIABILITIES	140 536 044	142 100 000	148 881 418	155 405 644	155 405 644

Source: BNB