

## Equity

Thousand BGN

Indicator	Q1 2023	Q2 2023	Q3 2023	Q4 2023	2023
<b>Capital</b>	<b>5 494 114</b>	<b>4 667 721</b>	<b>4 700 659</b>	<b>4 700 659</b>	<b>4 700 659</b>
Paid up capital	5 494 114	4 667 721	4 700 659	4 700 659	4 700 659
Unpaid capital which has been called up	0	0	0	0	0
<b>Share premium</b>	<b>679 674</b>	<b>1 199 792</b>	<b>1 205 192</b>	<b>1 205 192</b>	<b>1 205 192</b>
<b>Equity instruments issued other than capital</b>	<b>113 438</b>	<b>113 438</b>	<b>113 438</b>	<b>113 438</b>	<b>113 438</b>
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
<b>Other equity</b>	<b>801</b>	<b>801</b>	<b>893</b>	<b>395</b>	<b>395</b>
<b>Accumulated other comprehensive income</b>	<b>-148 248</b>	<b>-86 712</b>	<b>-63 872</b>	<b>19 636</b>	<b>19 636</b>
Items that will not be reclassified to profit or loss	190 724	218 008	226 642	247 450	247 450
<i>Tangible assets</i>	242 553	268 911	268 257	270 634	270 634
<i>Intangible assets</i>	0	0	0	0	0
<i>Actuarial gains or (-) losses on defined benefit pension plans</i>	2 997	2 854	2 853	-66	-66
<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>	-54 826	-53 757	-44 468	-23 118	-23 118
<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	-338 972	-304 720	-290 514	-227 814	-227 814
<i>Hedge of net investments in foreign operations [effective portion]</i>	0	0	0	0	0
<i>Foreign currency translation</i>	922	861	796	777	777
<i>Hedging derivatives. Cash flow hedges reserve [effective portion]</i>	-70 070	-66 638	-57 547	-67 298	-67 298
<i>Fair value changes of debt instruments measured at fair value through other comprehensive income</i>	-269 824	-236 516	-233 671	-159 628	-159 628
<i>Hedging instruments [not designated elements]</i>	0	-2 427	-92	-1 665	-1 665
<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
<b>Retained earnings</b>	<b>5 673 988</b>	<b>5 503 206</b>	<b>5 397 288</b>	<b>5 311 376</b>	<b>5 311 376</b>
<b>Revaluation reserves</b>	<b>-199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other reserves</b>	<b>4 842 393</b>	<b>5 246 114</b>	<b>5 273 066</b>	<b>5 251 633</b>	<b>5 251 633</b>
Reserves or accumulated losses of investments in subsidiaries, joint ventures and associates accounted for using the equity method	0	0	0	0	0
Other	4 842 393	5 246 114	5 273 066	5 251 633	5 251 633
<b>(-) Treasury shares</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Profit or loss attributable to owners of the parent</b>	<b>784 413</b>	<b>1 689 395</b>	<b>2 705 749</b>	<b>3 416 881</b>	<b>3 416 881</b>
<b>(-) Interim dividends</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Minority interests [Non-controlling interests]</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accumulated Other Comprehensive Income	0	0	0	0	0
Other items	0	0	0	0	0
<b>TOTAL EQUITY</b>	<b>17 440 374</b>	<b>18 333 755</b>	<b>19 332 413</b>	<b>20 019 210</b>	<b>20 019 210</b>
<b>TOTAL EQUITY AND TOTAL LIABILITIES</b>	<b>160 619 462</b>	<b>161 085 578</b>	<b>165 108 368</b>	<b>172 075 081</b>	<b>172 075 081</b>

Source: BNB