

Equity

Thousand BGN

Indicator	2015	Q1 2016	Q2 2016	Q3 2016	Q4 2016	Change 2016/2015 (in thousand BGN)	Change 2016/2015 (in %)
Capital	3 747 438	3 888 008	3 916 583	3 916 583	3 922 350	174 912	4.7%
Share premium	290 393	290 393	290 393	290 393	290 393	0	0
Equity instruments issued other than capital	192	184	189	284	259	67	34.9%
Other equity	0	0	0	0	0	0	0
Accumulated other comprehensive income	222 232	251 902	151 230	352 689	345 524	123 292	55.5%
Retained earnings	3 222 106	3 726 400	3 365 467	3 284 376	3 255 492	33 386	1.0%
Revaluation reserves	365	251	442	217	135	-230	-63.0%
Other reserves	3 142 048	3 175 670	3 301 931	3 301 961	3 325 432	183 384	5.8%
(-) Treasury shares	0	0	0	0	0	0	0
Profit or loss attributable to owners of the parent	898 429	305 331	773 475	1 073 233	1 262 334	363 905	40.5%
(-) Interim dividends	0	0	0	-5 599	-268 427	-268 427	-
Minority interests [Non-controlling interests]	0	0	0	0	0	0	0
Total equity	11 523 203	11 638 139	11 799 710	12 214 137	12 133 492	610 289	5.3%
Total equity and total liabilities	87 524 257	87 135 782	88 650 280	89 822 557	92 094 979	4 570 722	5.2%

Source: BNB, own calculations