

NEOCHIM AD
SEPARATE STATEMENT OF CHANGES IN EQUITY
for the year ended 31 December 2016

Notes	Share capital BGN'000	Treasury shares BGN'000	Statutory reserves BGN'000	Retained earnings		Total equity BGN'000
				Remeasurements of defined benefit pension plans BGN'000	Accumulated profits BGN'000	
Balance at 1 January 2015	2 654	(3 575)	265	(771)	73 509	72 082
Changes in equity for 2015						
Total comprehensive income for the year, including	-	-	-	(297)	4 519	4 222
* net profit for the year	-	-	-	-	4 519	4 519
* other comprehensive income, net of taxes	-	-	-	(297)	-	(297)
Balance at 31 December 2015	2 654	(3 575)	265	(1 068)	78 028	76 304
Changes in equity for 2016						
Distribution of profit for dividends	-	-	-	-	(2 068)	(2 068)
Total comprehensive income for the year, including	-	-	-	(219)	28 027	27 808
* net profit for the year	-	-	-	-	28 027	28 027
* other comprehensive income, net of taxes	-	-	-	(219)	-	(219)
Balance at 31 December 2016	2 654	(3 575)	265	(1 287)	103 987	102 044

The accompanying notes on pages 5 to 57 form an integral part of these financial statements.

The financial statements on pages 1 to 57 were approved for issue by the Board of Directors and signed on 21 March 2017 by:

Executive Director
(Dimitar Dimitrov)

Chief Accountant (preparer):

(Zlatica Ilieva)



24. 03. 2017

AUDITED BY AEA
24/03/2017

(Handwritten signature)