

NEOCHIM AD

SEPARATE STATEMENT OF CHANGES IN EQUITY
for the year ended 31 December 2021

Notes	Share capital	Treasury shares	Statutory reserves	Retained earnings		Total equity
				Remeasurements of defined benefit pension plans	Accumulated profits	
	BGN'000	BGN'000	BGN'000	BGN'000	BGN'000	BGN'000
Balance at 1 January 2020	2,654	(3,575)	265	(2,194)	81,904	79,054
<i>Changes in equity for 2020</i>						
Total comprehensive income for the year, including	-	-	-	(69)	15,145	15,076
- net profit for the year	-	-	-	-	15,145	15,145
- other comprehensive income, net of taxes	-	-	-	(69)	-	(69)
Balance at 31 December 2020	2,654	(3,575)	265	(2,263)	97,049	94,130
<i>Changes in equity for 2021</i>						
Profit distribution for dividends	-	-	-	-	(1,035)	(1,035)
Total comprehensive income for the year, including	-	-	-	154	47,718	47,872
- net profit for the year	-	-	-	-	47,718	47,718
- other comprehensive income, net of taxes	-	-	-	154	-	154
Balance at 31 December 2021	2,654	(3,575)	265	(2,109)	143,732	140,967

The accompanying notes on pages 5 to 101 constitute an integral part of these financial statements.

The separate financial statements on pages 1 to 101 have been approved by the Management Board and were signed on its behalf on 21 March 2022 by:

Executive Director:
Miroslav Dimitrov

Chief Accountant (preparer):
Milena Atanasova

Separate financial statement on which we have issued an Auditor's Report.
AFA OOD, reg. No 015
Renny Georgieva Iordanova
Legal Representative
General Manager

Nadya Dimitrova Viachka
Registered auditor in charge of the audit



AUDITED BY AFA
24.03.2022