CENTRAL COOPERATIVE BANK AD

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AS OF 30 SEPTEMBER 2017

All amounts are in thousand Bulgarian Levs

	As at 30.09.2017	As at 31.12.2016
ASSETS		
Cash and balances with the Central Bank	1,654,143	1,355,760
Placements with and advances to banks	300,787	256,356
Receivables under repurchase agreements	193,807	199,258
Financial assets held for trading	71,449	115,573
Loans and advances to customers, net	2,414,512	2,332,969
Other assets	63,721	65,268
Financial assets available for sale	562,964	664,951
Financial assets held to maturity	35,811	30,188
Fixed assets	131,993	136,679
Investment properties	16,694	17,222
Good will	5,638	5,638
Non-current assets held for sale	5,006	7,415
TOTAL ASSETS	5,456,525	5,187,277
LIABILITIES AND SHAREHOLDERS' EQUITY		
LIABILITIES		
Deposits from banks	7,141	8,375
Loans from banks	184	246
Amounts owed to other depositors	4,928,062	4,689,787
Other attracted funds	778	817
Issued bonds	72,111	70,126
Provisions for liabilities	161	1,205
Other liabilities	10,804	12,375
TOTAL LIABILITIES	5,019,241	4, 782,931
SHAREHOLDERS' EQUITY		
Issued capital	113,154	113,154
Premium reserve	79,444	79,444
Reserves, including retained earnings	183,448	157,577
Revaluation reserve	29,270	20,899
Current year profit	25,560	26,364
Total shareholders' equity of the shareholders of the		
mother Bank	430,876	397,438
Non-control participation	6,408	6,908
TOTAL SHAREHOLDERS' EQUITY	437,284	404,346
TOTAL LIABILITIES & SHAREHOLDERS' EQUITY	5,456,525	5,187,277
Commitments and contingencies	159,390	192,613
Commission with Commission of the Commission of	/	

Georgi Kostov Executive Director

Yordan Hristov Chief accountant Tihomir Atanasov

Procurator

SOFIA

CENTRAL COOPERATIVE BANK AD

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME AS OF 30 SEPTEMBER 2017

All amounts are in thousand Bulgarian Levs

	As at 30.09.2017	As at 30.09. 2016
Interest income	120,184	123,025
Interest expenses	(22,938)	(34,251)
Net interest income	97,246	88,774
Fees and commissions income	42,878	41,040
Fees and commissions expenses	(6,807)	(6,061)
Net fees and commissions income	36,071	34,979
Gains from transactions with securities, net	3,435	16,173
Foreign exchange rate gains, net	424	4,324
Other operating income, net	4,563	3,971
Operating expenses	(95,908)	(95,497)
Impairment and uncollectability income	(16,902)	(21,489)
(expenses), net	(512)	(21,489) (182)
Expenses for devaluation of non-current assets Profit for the period before taxes	28,417	31,053
Taxes	(3,125)	(3,403)
PROFIT FOR THE PERIOD	25,292	27,650
TROTT FOR THE LERIOD	20,272	21,000
Revaluation of financial assets held for sale	8,371	(5,276)
Other comprehensive income after taxes	8,371	(5,276)
TOTAL COMPREHENSIVE INCOME AFTER TAXES	33,663	22,374
Share of the profit for non-control participation	(268)	(288)
Share of the profit for the mother Bank	25,560	27,938
Share of the total comprehensive income for non- control participation	(268)	(287)
Share of the total comprehensive income for the mother Bank	33,931	22,661
Earnings per share for the shareholders of the mother Bank (in BGN)	0.23	0.3

Georgi Kostov Executive Director

Yordan Hristov Chief accountant Tihomir Atanasov Procurator

SOFIA

CENTRAL COOPERATIVE BANK AD CONSOLIDATED STATEMENT OF CASH FLOWS AS OF 30 SEPTEMBER 2017

All amounts are in thousand Bulgarian Levs

Profit before taxes		As at 30.09.2017	As at 30.09.2016
Profit before taxes 28,417 31,053 8,348 Income tax paid (5,672) (269) (269) (1,080) (2,573) (269) (1,080) (2,573) (1,080) (2,573) (1,080) (2,573) (2,679) (2,6	Coll Committee and interesting	30.09.2017	30.09.2010
Depreciation and amortization 8,063 8,348 Income tax paid (5,672) (269) (1,080) (2,537) (1,080) (2,537) Increase of provisions for liabilities and loans impairment allowances 16,902 21,489 (1,080) (2,087) (1,080) (2,087) (1,080) (2,087) (1,080)		28 417	31.053
Income tax paid (5.672) (269) Unrealized (gains) from revaluation of securities held for trading (1.080) (2.537) Increase of provisions for liabilities and loans impairment allowances 16.902 21,489 Devaluation of non-current assets 512 182 Other adjustments (148) (147) (147) (1.575) (148) (147) (1.575) (148) (147) (1.575) (1.652)	7.74.40.7.40.40.40.40.40.40.40.40.40.40.40.40.40.		C. Landerson
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Increase of provisions for liabilities and loans impairment allowances 16,902 21,489 Devaluation of non-current assets 512 182 Other adjustments (148) (147) Net cash flows before working capital changes 46,994 58,119 Change in operating assets:			
Devaluation of non-current assets 512 (148) 182 (147) Other adjustments (148) (147) Net eash flows before working capital changes 46,994 58,119 Change in operating assets: Decrease in placements with, and advances to, banks with maturities above 90 days (4,215) (29,059) (Increase) / decrease in receivables under repurchase agreements 5,451 (65,265) Decrease in financial assets held for trading 45,204 66,239 (Increase) / decrease in other assets 1,547 1,959 (Increase) / decrease in other assets 1,547 1,959 (Increase) / decrease in non-current assets held for sale 2,921 (2,733) (Increase) / decrease in other adjustification of the deposits from banks (1,234) 5,196 (Increase) / decrease in operating liabilities (1,234) 5,196 (Decrease) in loans from banks (62) (24) (Decrease) in liabilities under securities repurchase agreements 62 (24) (Decrease) in liabilities under securities repurchase agreements 62 (24) (Decrease) in liabilities under securities (23,27) 1,18,182 <td>Increase of provisions for liabilities and loans impairment allowances</td> <td></td> <td></td>	Increase of provisions for liabilities and loans impairment allowances		
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Net cash flows before working capital changes 46,994 58,119 Change in operating assets: Decrease in placements with, and advances to, banks with maturities above 90 days (4,215) (29,059) (Increase) / decrease in receivables under repurchase agreements 5,451 (65,265) Decrease in financial assets held for trading 45,204 66,239 (Increase) / decrease in other assets (98,445) (59,567) (Increase) / decrease in other assets 1,547 1,959 (Increase) / decrease in non-current assets held for sale 2,921 (2,573) (Increase) / decrease in non-current assets held for sale (47,537) (88,266) Change in operating liabilities (1,234) 5,196 (Decrease) in leapsits from banks (62) (24) (Decrease) in liabilities under securities repurchase agreements (62) (24) (Decrease) in liabilities under securities repurchase agreements (62) (24) (Decrease) in liabilities under securities repurchase agreements (62) (24) (Decrease) in other attracted funds (39) (51) (Decrease) in other attracted funds (39) (51)			
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Decrease in placements with, and advances to, banks with maturities above 90 days (Increase) / decrease in receivables under repurchase agreements	Change in operating assets:		
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Decrease in financial assets held for trading (Increase) in loans and advances to customers (98,445) (59,567) (Increase) in loans and advances to customers (98,445) (59,567) (Increase) in loans and advances to customers (1,547)		(4,215)	(29,059)
(Increase) in loans and advances to customers (98,445) (59,567) (Increase)/decrease in other assets 1,547 1,959 (Increase) / decrease in non-current assets held for sale 2,921 (2,573) Change in operating liabilities: Increase/(Decrease) in deposits from banks (1,234) 5,196 (Decrease) in loans from banks (62) (24) (Decrease) in liabilities under securities repurchase agreements - (4,450) Increase in liabilities to other depositors 238,275 178,182 (Decrease) in other attracted funds (39) (51) (Decrease) Increase in other liabilities (1,571) 1,701 NET CASH FLOWS FROM OPERATING ACTIVITIES 234,826 159,307 Cash flows from investing activities (2,317) (11,555) (Acquisitions) of investment properties (527) (17,397) (Acquisitions) of investment properties (527) (17,397)<	(Increase) / decrease in receivables under repurchase agreements	5,451	(65,265)
(Increase) in loans and advances to customers (98,445) (59,567) (Increase)/decrease in other assets 1,547 1,959 (Increase) / decrease in non-current assets held for sale 2,921 (2,573) (Ar,537) (88,266) Change in operating liabilities: Increase/(Decrease) in deposits from banks (1,234) 5,196 (Decrease) in loans from banks (62) (24) (Decrease) in liabilities under securities repurchase agreements - (4,450) Increase in liabilities to other depositors 238,275 178,182 (Decrease) in other attracted funds (39) (51) (Decrease) /Increase in other liabilities (1,571) 1,701 (Decrease) /Increase in other liabilities (233,369) 189,454 NET CASH FLOWS FROM OPERATING ACTIVITIES 234,826 159,307 Cash flows from investing activities (2,317) (11,555) (Acquisitions) of property, plant, and equipment, net (2,317) (11,555) (Acquisitions) / sale of financial assets available for sale, net (10,360 3,889 (Acquisitions) / sale of financial assets available for sale, net <td>Decrease in financial assets held for trading</td> <td>45,204</td> <td>66,239</td>	Decrease in financial assets held for trading	45,204	66,239
Clncrease decrease in non-current assets held for sale 2,921 (2,573) (88,266)		(98,445)	(59,567)
Change in operating liabilities: (47,537) (88,266) Increase/(Decrease) in deposits from banks (1,234) 5,196 (Decrease) in loans from banks (62) (24) (Decrease) in liabilities under securities repurchase agreements - (4,450) Increase in liabilities to other depositors 238,275 178,182 (Decrease) in other attracted funds (39) (51) (Decrease) /Increase in other liabilities (1,571) 1,701 NET CASH FLOWS FROM OPERATING ACTIVITIES 235,369 189,454 NET CASH flows from investing activities (Acquisitions) of property, plant, and equipment, net (2,317) (11,555) (Acquisitions) of property, plant, and equipment, net (527) (17,397) (Acquisitions) / sale of financial assets available for sale, net 110,360 3,889 (Acquisitions) / sale of financial assets held to maturity, net (5,623) 250,226 NET CASH FLOWS USED IN INVESTING ACTIVITIES 101,893 225,163 Cash flows from financing activity (1,985) 2,452 Increase in issued bonds (1,985) 2,452 NET CASH FLOW FROM FINANCING ACTIVITY (1,985) 2,452	(Increase)/decrease in other assets	1,547	1,959
Change in operating liabilities: (1,234) 5,196 Increase/(Decrease) in loans from banks (62) (24) (Decrease) in loans from banks (62) (24) (Decrease) in liabilities under securities repurchase agreements - (4,450) Increase in liabilities to other depositors 238,275 178,182 (Decrease) in other attracted funds (39) (51) (Decrease) /Increase in other liabilities (1,571) 1,701 NET CASH FLOWS FROM OPERATING ACTIVITIES 234,826 159,307 Cash flows from investing activities (2,317) (11,555) (Acquisitions) of property, plant, and equipment, net (2,317) (11,555) (Acquisitions) of investment properties (527) (17,397) (Acquisitions) / sale of financial assets available for sale, net 110,360 3,889 (Acquisitions) / sale of financial assets held to maturity, net (5,623) 250,226 NET CASH FLOWS USED IN INVESTING ACTIVITIES 101,893 225,163 Cash flows from financing activity (1,985) 2,452 Increase in issued bonds (1,985) 2,452	(Increase) / decrease in non-current assets held for sale	2,921	(2,573)
Increase Increase In deposits from banks (1,234) 5,196 (Decrease) in loans from banks (62) (24) (Decrease) in liabilities under securities repurchase agreements - (4,450) Increase in liabilities to other depositors 238,275 178,182 (Decrease) in other attracted funds (39) (51) (Decrease) / Increase in other liabilities (1,571) 1,701 (Decrease) / Increase in other liabilities (2,317) (1,551) (Asylistions) of property, plant, and equipment, net (2,317) (11,555) (Acquisitions) of property, plant, and equipment, net (2,317) (11,555) (Acquisitions) / sale of financial assets available for sale, net 110,360 3,889 (Acquisitions) / sale of financial assets held to maturity, net (5,623) 250,226 (Acquisitions) / sale of financial assets held to maturity, net (5,623) 250,226 (Acquisitions) / sale of financial assets held to maturity, net (1,985) 2,452 (Acquisitions) / (Acquisitions		(47,537)	(88,266)
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NET CASH FLOWS USED IN INVESTING ACTIVITIES 101,893 225,163 Cash flows from financing activity (1,985) 2,452 Increase in issued bonds (1,985) 2,452 NET CASH FLOW FROM FINANCING ACTIVITY (1,985) 2,452 INCREASE IN CASH AND CASH EQUIVALENTS, NET 334,734 386,922 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR 1,595,896 1,125,920	(Acquisitions) / sale of financial assets held to maturity, net	(5,623)	250,226
Cash flows from financing activity (1,985) 2,452 Increase in issued bonds (1,985) 2,452 NET CASH FLOW FROM FINANCING ACTIVITY (1,985) 2,452 INCREASE IN CASH AND CASH EQUIVALENTS, NET 334,734 386,922 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR 1,595,896 1,125,920	NET CASH FLOWS USED IN INVESTING ACTIVITIES	101,893	225,163
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CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR 1,595,896 1,125,920	NET CASH FLOW FROM FINANCING ACTIVITY	(1,985)	2,452
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR 1,595,896 1,125,920		334,734	386,922
CASH AND CASH EQUIVALENTS AT THE END OF PERIOD 1,930,630 1,512,842		1,595,896	1,125,920
	CASH AND CASH EQUIVALENTS AT THE END OF PERIOD	1,930,630	1,512,842

Georgi Kostov Executive Director

Yordan Hristov Chief accountant

Tihomir Atanasov Procurator

SOFI

CENTRAL COOPERATIVE BANK AD CONSOLIDATED STATEMENT OF CASH FLOWS AS OF 30 SEPTEMBER 2017 All amounts are in thousand Bulgarian Levs

CONSOLIDATED STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY

Capital Caserve Capital Caserve Capital Caserve Capital Caserve Capital Capital Caserve Capital Capital Capital Caserve Case	51,600 8,862 3,319 - (5,277) 1,245 (9) 56,164 3,576 57,577 20,899	year 3,319 (3,319) 27,938 27,938 26,364 (26,364)	6,592 (288) 1 265 6,570	362,971 - 27,650 (5,276) 1,500
December 113,154 79,444 15 oer 2016 dended 30 113,154 79,444 15 ber 2017 dended 30		3,319 (3,319) 27,938 27,938 26,364 (26,364)	6,592 - (288) 1 265 6,570	362,971 - 27,650 (5,276) 1,500
		(3,319) 27,938 27,938 26,364 (26,364)	288) 1 265 6,570	27,650 (5,276) 1,500
		27,938 - 27,938 26,364	(288) 1 265 6,570	27,650 (5,276) 1,500
113,154 79,444 15 113,154 79,444 15 		27,938 26,364 (26,364)	265	(5,276) 1,500
F 30 SEPTEMBER 2016 113,154 79,444 115,154 79,444 115,154 79,444 115,154 79,444 115,154 79,444 115,154 79,444 115,154 79,444 115,154 79,444 115,154 113,154 79,444 115,154		25,364 (26,364)	6,570	
December 113,154 79,444 15 er 2017 2 d ended 30 79,444 18 7 113,154 79,444 18		26,364 (26,364)		386,846
cr 2	6,364	(26,364)	806'9	404,346
	T.		•	1
stree income for the period ended 30 sp		25,560	(268)	25,292
S	- 8,371		1	8,371
113,154 79,444	(493)		(232)	(725)
	183,448 29,270	25,560	6,408	437,284
Georgi Kostov Tihomir Atahasov				

Georgi Kostov Executive Director

Procurator

Chief accountant? Yordan Hristov

SOOPERAMINE BANK DIC SOFIA