

Statement of financial position

For the year ended 31 December 2022

<i>In thousands BG</i>	2022	2021
Assets		
Goodwill	-	-
Intangible assets	28	18
Property, plant and equipment	535	674
Investment properties	-	-
Financial assets	25 565	23 024
Reinsurers' share in insurance contract provi:	52 165	52 762
Deferred tax asset	6	5
Insurance and reinsurance receivables	7 102	14 332
Receivables and other assets	2 855	1 888
Cash and cash equivalents	1 167	200
Total assets	89 423	92 903
Liabilities		
Insurance contract provisions	62 081	64 981
Insurance and reinsurance payables	9 403	13 030
Lease liabilities	567	679
Trade and other payables	389	328
Loans	-	-
Financial liabilities	-	-
Deferred tax liabilities	-	-
Total liabilities	72 440	79 018
Subordinated liabilities	-	-
Equity and reserves		
Share capital	12 500	19 112
Revaluation and other reserves	2 692	103
Foreign currency translation reserve	-	-
Accumulated loss	1 791	(5 330)
Total equity attributable to the owners of	16 983	13 885
Non-controlling interest	-	0
Total equity	16 983	13 885
Total liabilities and equity	89 423	92 903