

APPENDIX № 4 – INVESTMENTS BY COMPANIES

INVESTMENTS OF SIRMA GROUP HOLDING JSC

Investments in FA

FA in thousand BGN	Initial balance	01.01-31.03.2017		End balance	01.04-30.06.2017		End balance	01.07-30.09.2017		End balance	01.10-31.12.2017		End balance	01.01-31.03.2018		End balance	01.04-30.06.2018		End balance	01.07-30.09.2018		End balance
	01.01.2017	New	Written off / Depreciated / Estranged	31.03.2017	New	Written off / Depreciated / Estranged	30.06.2017	New	Written off / Depreciated / Estranged	30.09.2017	New	Written off / Depreciated / Estranged	31.12.2017	New	Written off / Depreciated / Estranged	31.03.2018	New	Written off / Depreciated / Estranged	30.06.2018	New	Written off / Depreciated / Estranged	30.09.2018
Own buildings	143,4	0	0	143,4	0	0	143,4	0	0	143,4	0	0	143,4	0	0	143,4	0	0	143,4	0,00	0,00	143,40
Transport vehicles	10	0	0	10	18	0	28	0	0	28	0	0	28	0	0	28	0	0	28	0,00	0,00	28,00
Business inventory	50,3	0	0	50,3	0	0	50,3	0	0	50,3	0	0	50,3	6,7	0	57	65,50	0	122,5	3,90	0,00	126,40
Machines and equipment	192,7	0	0	192,7	0	0	192,7	0	0	192,7	0	0	192,7	5,3	0	198	0	0	198	5,00	0,00	203,00
Computer equipment	431,7	1,3	0	433	0,96	0	433,96	0,00	0	433,96	4,80	0	438,76	9,6	0	448,36	1,67	0	450,03	3,00	0,00	453,03
Other LTA	9,1	0	0	9,1	0	0	9,1	0	0	9,1	15	0	24,1	5,4	0	29,5	13,4	0	42,9	3,00	0,00	45,90
Software products	57,2	0	0	57,2	0	0	57,2	0	0	57,2	0	0	57,2	0	0	57,2	0	0	57,2	0,00	0,00	57,20
Property rights	1904,3	0	1904,3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00	0,00	0,00
Other intangible LA	3,6	0	0	3,6	0	0	3,6	0	0	3,6	0	0	3,6	0	0	3,6	0	0	3,6	0,00	0,00	3,60
Investment real estate	6222,18	0	0	6222,18	1528,03	0	7750,21	0	0	7750,21	0	0	7750,21	0	0	7750,21	0	0	7750,21	0,00	0,00	7750,21
Investments in daughter companies	55413,88	0	0	55413,88	977,92	0	56391,8	0	0	56391,8	0	0	56391,8	0	0	56391,8	0	0	56391,8	0,00	0,00	56391,80
Investments in associated companies	221,5	0	0	221,5	0	0	221,5	0	0	221,5	0	0	221,5	0	0	221,5	0	0	221,5	0,00	0,00	221,50
TOTAL	64659,86	1,3	1904,3	62756,86	2524,91	0	65281,77	0	0	65281,77	19,8	0	65301,57	27,00	0,00	65328,57	80,57	0,00	65409,14	14,90	0,00	65424,04

Investments in Development

Investments in thousand BGN	Initial balance	01.01-31.03.2017		End balance	01.04-30.06.2017		End balance	01.07-30.09.2017		End balance	01.10-31.12.2017		End balance	01.01-31.03.2018		End balance	01.04-30.06.2018		End balance	01.07-30.09.2018		End balance
	01.01.2017	New	Written off / Depreciated / Estranged	31.03.2017	New	Written off / Depreciated / Estranged	30.06.2017	New	Written off / Depreciated / Estranged	30.09.2017	New	Written off / Depreciated / Estranged	31.12.2017	New	Written off / Depreciated / Estranged	31.03.2018	New	Written off / Depreciated / Estranged	30.06.2018	New	Written off / Depreciated / Estranged	30.09.2018
Manager Reporting	0	10,7	0	10,7	11,15	0	21,85	11,15	0	33	14,6	0	47,6	11,2	0	58,8	11,29	0,00	70,09	11,24	0,00	81,33
Simma cloud	0	1775,4	0	1775,4	660,25	0	2435,65	38,09	0	2473,74	2581,46	0	5055,20	33,78	0	5 088,98	713,34	0,00	5802,32	282,64	0,00	6084,96
TOTAL	0	1786,1	0	1786,1	671,4	0	2457,5	49,23671	0	2506,74	2596,06	0	5102,79671	44,98	0	5147,77	724,63	0,00	5872,41	293,88	0,00	6166,29

INVESTMENTS OF SIRMA SOLUTIONS JSC

Investments in FA

FA in thousand BGN	Initial balance	01.01.2017-31.03.2017		End balance	01.04.2017-30.06.2017		End balance	01.07.2017-30.09.2017		End balance	01.10.2017-31.12.2017		End balance	01.01.2018-31.03.2018		End balance	01.04.2018-30.06.2018		End balance	01.07.2018-30.09.2018		End balance		
	01.01.2017	New	Written off / Depreciated / Estranged	31.03.2017	New	Written off / Depreciated / Estranged	30.06.2017	New	Written off / Depreciated / Estranged	30.09.2017	New	Written off / Depreciated / Estranged	31.12.2017	New	Written off / Depreciated / Estranged	31.03.2018	New	Written off / Depreciated / Estranged	30.06.2018	New	Written off / Depreciated / Estranged	30.09.2018	30.09.2018	
	Transport vehicles	214,42	0	0	214,42	0	0	214,42	9,84	0	224,26	0,00	24,66034	199,60	0,00	0,00	199,60	0,00	0,00	199,60	0,00	0,00	199,60	0,00
Business inventory	100,97	0	0	100,97	0	0	100,97	0	0	100,97	0	1,9	99,07	0,00	0,00	99,07	3,27	0,00	102,34	0,00	0,00	102,34	0,00	102,34
Machines and equipment	10,43	0	0	10,43	0	0	10,43	0	0	10,43	0	0	10,43	0,00	0,00	10,43	0,00	0,00	10,43	0,00	0,00	10,43	0,00	10,43
Computer equipment	1128,48	6,48	0	1134,96	0	6,40542	1128,55458	2,64	0	1131,19	4,66	131,89606	1003,95	17,13	0,00	1021,08	13,59	0,00	1034,67	15,76	0,00	1050,43	0,00	1050,43
Other LTA	76,56	0	0	76,56	4,3	0	80,86	0	0	80,86	0	0	80,86	1,00	0,00	81,86	1,49	0,00	83,35	0,00	0,00	83,35	0,00	83,35
Products of R&D	13992,37	0	0	13992,37	0	0	13992,37	0	0	13992,37	0	0	13992,37	0,00	0,00	13992,37	0,00	0,00	13992,37	0,00	0,00	13992,37	0,00	13992,37
Software products	1480,58	0	0	1480,58	0	0	1480,58	0	0	1480,58	0	0	1480,58	0,00	0,00	1480,58	0,00	0,00	1480,58	0,00	0,00	1480,58	0,00	1480,58
Rights on property	5065,86	0	0	5065,86	625	0	5690,86	0	0	5690,86	11,13763	0	5701,99763	0,00	0,00	5702,00	0,00	0,00	5702,00	3,36	0,00	5705,36	0,00	5705,36
Noncurrent LA held for sale	6470,45	0	0	6470,45	0	0	6470,45	0	0	6470,45	38,8	0	6509,25	0,00	0,00	6509,25	0,00	0,00	6509,25	0,00	0,00	6509,25	0,00	6509,25
Other intangible LA	1250,3	0	0	1250,3	0	0	1250,3	0	0	1250,3	0	0	1250,3	0,00	0,00	1250,30	0,00	0,00	1250,30	0,00	0,00	1250,30	0,00	1250,30
Investments in daughter companies	20784,53	0	0	20784,53	0	0	20784,53	0	0	20784,53	0	0	20784,53	0,00	0,00	20784,53	0,00	0,00	20784,53	0,00	0,00	20784,53	0,00	20784,53
Investments in associated companies	15,27	0	0	15,27	0	0	15,27	0	0	15,27	0	0	15,27	0,00	0,00	15,27	0,00	0,00	15,27	0,00	0,00	15,27	0,00	15,27
TOTAL	50590,22	6,48	0	50596,7	629,3	6,40542	51219,59458	12,48	0	51232,07	54,59	158	51128,21	18,13	0,00	51146,34	18,35	0,00	51164,69	19,12	0,00	51183,81	0,00	51183,81

Investments in Development

Investments in thousand BGN	Initial balance	01.01.2017-31.03.2017		End balance	01.04.2017-30.06.2017		End balance	01.07.2017-30.09.2017		End balance	01.10.2017-31.12.2017		End balance	01.01.2018-31.03.2018		End balance	01.04.2018-30.06.2018		End balance	01.07.2018-30.09.2018		End balance		
	01.01.2017	Accumulated expenses	New	31.03.2017	Accumulated expenses	New	30.06.2017	Accumulated expenses	New	30.09.2017	Accumulated expenses	New	31.12.2017	Accumulated expenses	New	31.03.2018	Accumulated expenses	New	30.06.2018	Accumulated expenses	New	30.09.2018	30.09.2018	
	SS/SRVC-ISR-Insurance (Common)	659,83	88,61	0	748,44	0	0	748,44	0	0	748,44	0	0	748,44	0	0	748,44	0	0	748,44	0	0	748,44	0
SS/PROD-LOYAX-Loyax	1673,9	1508,52	0	3182,42	1516,87	0	4699,29	1398,84	0	6098,13	111,78	0	6209,92	84,03	0	6293,95	53,31	0	6347,26	6347,26	44,98	6392,24	0	6392,24
SSPAN/SRVC-Inofile	330,86	0	0	330,86	0	0	330,86	0	0	330,86	0	0	330,86	0	0	330,86	0	0	330,86	330,86	0	330,86	0	330,86
SSPAN/SRVC-Open Road	54,2	0	0	54,2	0	0	54,2	0	0	54,2	0	0	54,2	0	0	54,20	0	0	54,20	54,20	0	54,20	0	54,20
Pay Mobilio	261,99	0	0	261,99	0	0	261,99	0	0	261,99	0	0	261,99	0	0	261,99	0	0	261,99	261,99	0	261,99	0	261,99
SSM/SSM-FlashMedia adm	0,77	0	0	0,77	0	0	0,77	0	0	0,77	0	0	0,77	0	0	0,77	0	0	0,77	0,77	0	0,77	0	0,77
SS/SRVC - GARB	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00	0	0	0,00	0,00	0	0,00	0	0,00
SS/SRVC-Аренция по заетостта	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00	0	0	0,00	0,00	0	0,00	0	0,00
SS/PROD-EDOM-eDom	14,1	2,02	0	16,12	0	0	16,12	0	0	16,12	0	0	16,12	0	0	16,12	0	0	16,12	16,12	0	16,12	0	16,12
SS/R&D ImageRecognition-BG161PO003	391,16	191,09	0	582,25	201,36	0	783,61	196,65	0	980,26	182,83	0	1163,09	173,18	0	1336,27	169,58	0	1505,85	1505,85	168,9	1674,75	0	1674,75
SSMOB/PROD-mTimeCard	59,68	7,58	0	67,26	1,7	0	68,96	1,47	0	70,43	1,34	0	71,76	0	0	71,76	0	0	71,76	71,76	0	71,76	0	71,76
SSMOB/PROD-VIVBIP-VivaBipper	29,9	0	0	29,9	0	0	29,9	0	0	29,9	0	0	29,9	0	0	29,90	0	0	29,90	29,90	0	29,90	0	29,90
SSMOB/PROD- NewsOnTheWeb	14,58	1,03	0	15,61	0	0	15,61	0	0	15,61	0	0	15,61	0	0	15,61	0	0	15,61	15,61	0	15,61	0	15,61
SSMOB/PROD-SCHO-SCHOOLZvanche	9,01	0	0	9,01	0	0	9,01	0	0	9,01	0	0	9,01	0	0	9,01	0	0	9,01	9,01	0	9,01	0	9,01
SS/SRVC-EngView Bridge Project	51,65	0	0	51,65	0	0	51,65	0	0	51,65	0	0	51,65	0	0	51,65	0	0	51,65	51,65	0	51,65	0	51,65
SS/PROD-VMS-VoucherMSystem	2,1	0	0	2,1	0	0	2,1	0	0	2,1	0	0	2,1	0	0	2,10	0	0	2,10	2,10	0	2,10	0	2,10
SS/PROD-Cloud Platform	3511,6	0	0	3511,6	0	0	3511,6	0	0	3511,6	0	0	3511,6	0	0	3511,60	0	0	3511,60	3511,60	0	3511,60	0	3511,60
STT/EMF - Enterprise Management Framework	0	0	0	0	292,18	0	292,18	262,08	0	554,26	247,83	0	802,10	221	0	1023,10	160,18	0	1183,28	1183,28	142,11	1325,39	0	1325,39
SS/SRVC-MarketVidia	0	0	0	0	0	0	0	0	0	0	0	0	0,00	54,63	0	54,63	0	0	54,63	54,63	0	54,63	0	54,63
TOTAL	7065,23	1798,85	0	8864,08	2012,11	0	10876,19	1859,05	0	12735,24	543,78	0	13279,02	532,84	0,00	13811,86	383,07	0,00	14194,93	14194,93	355,99	14550,92	0,00	14550,92

INVESTMENTS OF ONTOTEXT JSC

Investments in FA

FA in thousand BGN	Initial balance	01.01-31.03.2017		End balance	01.04-30.06.2017		End balance	01.07-30.09.2017		End balance	01.10-31.12.2017		End balance	01.01-31.03.2018		End balance	01.04-30.06.2018		End balance	01.07-30.09.2018		End balance
	01.01.2017	New	Written off / Depreciated / Estranged	31.03.2017	New	Written off / Depreciated / Estranged	30.06.2017	New	Written off / Depreciated / Estranged	30.09.2017	New	Written off / Depreciated / Estranged	31.12.2017	New	Written off / Depreciated / Estranged	31.03.2018	New	Written off / Depreciated / Estranged	30.06.2018	New	Written off / Depreciated / Estranged	30.09.2018
Business inventory	37,7	0,7	0,0	38,4	0,0	0,0	38,4	0,0	0,0	38,4	0,0	0,0	38,4	0,0	0,0	38,4	0,8	0,0	39,2	0,7	0,0	40,0
Machines and equipment	2,4	0,0	0,0	2,4	0,0	0,0	2,4	0,0	0,0	2,4	0,0	0,0	2,4	0,0	0,0	2,4	0,0	0,0	2,4	0,0	0,0	2,4
Computer equipment	646,1	19,9	0,0	666,1	27,6	0,0	693,7	7,7	0,0	701,5	50,8	0,0	752,3	6,7	0,0	759,0	15,5	0,0	774,5	23,7	0,0	798,2
Other LTA	6,0	0,0	0,0	6,0	0,0	0,0	6,0	0,0	0,0	6,0	0,0	0,0	6,0	0,0	0,0	6,0	0,0	0,0	6,0	0,0	0,0	6,0
Products of R&D	4986,1	0,0	0,0	4986,1	0,0	0,0	4986,1	0,0	0,0	4986,1	0,0	0,0	4986,1	0,0	0,0	4986,1	0,0	0,0	4986,1	0,0	0,0	4986,1
Software products	0,8	0,0	0,0	0,8	0,0	0,0	0,8	0,0	0,0	0,8	0,0	0,0	0,8	0,0	0,0	0,8	0,0	0,0	0,8	0,0	0,0	0,8
Rights on software modules	57,6	0,0	0,0	57,6	0,0	0,0	57,6	0,0	0,0	57,6	0,0	0,0	57,6	0,0	0,0	57,6	12,2	0,0	69,8	0,0	0,0	69,8
Rights on intellectual property	4599,2	0,0	3701,7	897,5	0,0	0,0	897,5	0,0	0,0	897,5	0,0	0,0	897,5	81,4	0,0	978,9	0,0	0,0	978,9	87,0	0,0	1065,9
Noncurrent LA held for sale	4273,9	1629,6	0,0	5903,5	0,0	0,0	5903,5	0,0	0,0	5903,5	0,0	0,0	5903,5	0,0	0,0	5903,5	0,0	0,0	5903,5	0,0	0,0	5903,5
Products for commercial application	3079,9	0,0	0,0	3079,9	0,0	0,0	3079,9	0,0	0,0	3079,9	0,0	0,0	3079,9	0,0	0,0	3079,9	0,0	0,0	3079,9	0,0	0,0	3079,9
Other intangible LA	423,1			423,1	14,6		437,8	0,0	0,0	437,8	0,0	0,0	437,8	0,0	0,0	437,8	0,0	0,0	437,8	0,0	0,0	437,8
Investments in daughter companies	30,0			30,0			30,0			30,0			30,0	0,0		30,0	0,0	0,0	30,0	0,0	0,0	30,0
TOTAL	18142,8	1650,3	3701,7	16091,4	42,3	0,0	16133,7	7,7	0,0	16141,4	50,8	0,0	16192,2	88,1	0,0	16280,4	28,5	0,0	16308,9	111,4	0,0	16420,3

Investments in Development

Investments in thousand BGN	Initial balance	01.01-31.03.2017		End balance	01.04-30.06.2017		End balance	01.07-30.09.2017		End balance	01.10-31.12.2017		End balance	01.01-31.03.2018		End balance	01.04-30.06.2018		End balance	01.07-30.09.2018		End balance
	01.01.2017	New	Written off / Depreciated / Estranged	31.03.2017	New	Written off / Depreciated / Estranged	30.06.2017	New	Written off / Depreciated / Estranged	30.09.2017	New	Written off / Depreciated / Estranged	31.12.2017	New	Written off / Depreciated / Estranged	31.03.2018	New	Written off / Depreciated / Estranged	30.06.2018	New	Written off / Depreciated / Estranged	30.09.2018
LS-HC-Solution	566,4	5,1	0,0	571,5	5,1	0,0	576,5	12,0	0,0	588,6	16,1	0,0	604,7	0,2	0,0	604,9	0,0	0,0	604,9	0,1	0,0	604,9
Coopr OWLIM sep.8/Graph DB	1265,4	297,7	0,0	1563,1	276,5	0,0	1839,6	250,4	0,0	2089,9	228,9	0,0	2318,8	121,0	0,0	2439,8	113,7	0,0	2553,5	164,6	0,0	2718,1
Semantic Data and Services Management Platform	2918,9	225,5	0,0	3144,5	180,1	0,0	3324,5	205,6	0,0	3530,1	218,5	0,0	3748,6	32,0	0,0	3780,6	0,0	0,0	3780,6	8,0	0,0	3788,6
Ontotext Platform												0,0	14,6	0,0	14,6	66,3	0,0	80,9	156,6	0,0	237,6	
Media-Publ-Solution	1616,1	0,0	0,0	1616,1	0,0	0,0	1616,1	0,0	0,0	1616,1	0,0	0,0	1616,1	0,0	0,0	1616,1	0,0	0,0	1616,1	0,0	0,0	1616,1
CLS-P-S4	146,5	19,2	0,0	165,6	16,4	0,0	182,0	29,9	0,0	211,9	41,4	0,0	253,4	18,5	0,0	271,9	9,0	0,0	280,9	20,3	0,0	301,2
OT/ICO-P-POL	0,0	7,5	0,0	7,5	2,6	0,0	10,1	20,8	0,0	30,9	4,6	0,0	35,5	0,5	0,0	36,0	0,0	0,0	36,0	0,1	0,0	36,1
TOTAL	6513,2	555,0	0,0	7068,2	480,6	0,0	7548,8	518,7	0,0	8067,5	509,5	0,0	8577,0	186,8	0,0	8763,8	189,0	0,0	8952,9	349,7	0,0	9302,6

INVESTMENTS OF DATICUM JSC

Investments in FA

FA in thousand BGN	Initial balance	01.01-31.03.2017		End balance	01.04-30.06.2017		End balance	01.07-30.09.2017		End balance	01.10-31.12.2017		End balance	01.01-31.03.2018		End balance	01.04-30.06.2018		End balance	01.07-30.09.2018		End balance
	01.01.2017	New	Written off / Depreciated / Estranged	31.03.2017	New	Written off / Depreciated / Estranged	30.06.2017	New	Written off / Depreciated / Estranged	30.09.2017	New	Written off / Depreciated / Estranged	31.12.2017	New	Written off / Depreciated / Estranged	31.03.2018	New	Written off / Depreciated / Estranged	30.06.2018	New	Written off / Depreciated / Estranged	30.09.2018
Business inventory	10,4856	0	0	10,4856	0	0	10,4856	0	0	10,4856	0	0	10,4856	1,15	0,00	11,64	0,00	0,00	11,64	0,00	0,00	11,64
Machines and equipment	1583,43	0	0	1583,43	9,35	0	1592,78	0	0	1592,78	0	0	1592,78	0,00	0,00	1592,78	23,19	0,00	1615,97	0,00	0,00	1615,97
Computer equipment	1148,5517	42,33873	0	1190,89043	85,92729	0	1276,81772	150,15548	0	1426,9732	6,45	0	1433,4232	8,13	0,00	1441,55	3,31	0,00	1444,87	127,40	0,00	1572,26
Other LTA	557,13	0	0	557,13	0	0	557,13	0	0	557,13	0	0	557,13	0,00	0,00	557,13	0,00	0,00	557,13	0,00	0,00	557,13
Software products	10,91	0	0	10,91	0	0	10,91	0	0	10,91	0	0	10,91	0,00	0,00	10,91	0,00	0,00	10,91	0,00	0,00	10,91
Noncurrent LA held for sale	1098,51	0	0	1098,51	0	0	1098,51	0	0	1098,51	0	0	1098,51	0,00	1098,51	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Other intangible LA	49,31	0	0	49,31	0	0	49,31	0	0	49,31	0	0	49,31	0,00	0,00	49,31	0,00	0,00	49,31	0,00	0,00	49,31
TOTAL	4458,33	42,34	0	4500,67	95,28	0	4595,94	150,16	0	4746,10	6,45	0	4752,55	9,28	1098,51	3663,32	26,50	0,00	3689,82	127,40	0,00	3817,22

Investments in thousand BGN.	Initial balance 01.01.2018	New	Written off / Depreciated / Estranged	End balance 31.03.2018	New	Written off / Depreciated / Estranged	End balance 30.06.2018	New	Written off / Depreciated / Estranged	End balance 30.09.2018
Cloud Platform	0,00			1098,51			1098,51			1098,51
TOTAL	0,00			1098,51			1098,51			1098,51

INVESTMENTS OF ENGVIEW SYSTEMS SOFIA JSC

Investments in FA

FA in thousand BGN	Initial balance	01.01-31.03.2017		End balance	01.04-30.06.2017		End balance	01.07-30.09.2017		End balance	01.10-31.12.2017		End balance	01.01-31.03.2018		End balance	01.04-30.06.2018		End balance	01.07-30.09.2018		End balance		
	01.01.2017	New	Written off / Depreciated / Estranged	31.03.2017	New	Written off / Depreciated / Estranged	30.06.2017	New	Written off / Depreciated / Estranged	30.09.2017	New	Written off / Depreciated / Estranged	31.12.2017	New	Written off / Depreciated / Estranged	31.03.2018	New	Written off / Depreciated / Estranged	30.06.2018	New	Written off / Depreciated / Estranged	30.09.2018	30.09.2018	
Business inventory	7.45	0	0	7.45	0	0	7.45	8.87	0	16.32	0.00	0	16.32	0	0	16.32	0	0	16.32	0	0	16.32	0	16.32
Machines and equipment	118.78	0.00	0	118.78	0	0	118.78	0	0	118.78	0	0	118.78	0	0	118.78	0	0	118.78	0	0	118.78	0	118.78
Computer equipment	127	4.80	0	131.80	17.4	0	149.20	2.70	0	151.90	0.00	0	151.90	4.71	0	156.61	7.1	0	163.71	2.91	0	166.62	0	166.62
Other LTA	0.71	0.00	0	0.71	0	0	0.71	21.00	0	21.71	1.76	0	23.47	0	0	23.47	0	0	23.47	0	0	23.47	0	23.47
Products of R&D	401	0.00	0	401.00	0	0	401.00	0	0	401.00	0	0	401.00	0	0	401.00	0	0	401.00	0	0	401.00	0	401.00
Rights on property	22	6.80	0	28.80	0	0	28.80	39.12	0	67.92	1.81	0	69.73	39.11	0	108.84	0	0	108.84	39.12	0	147.96	0	147.96
Other intangible LA	6.68	0.00	0	6.68	0	0	6.68	0	0	6.68	0	0	6.68	7.95	0	14.63	0	0	14.63	0	0	14.63	0	14.63
Investments in daughter companies	15.44	181.26	0	196.70	0	0	196.70	0	0	196.70	0	0	196.70	0	0	196.70	0	0	196.70	0	0	196.70	0	196.70
TOTAL	699,06	192,86	0	891,92	17,4	0	909,32	71,69	0	981,01	3,57	0	984,58	51,77	0	1036,35	7,1	0	1043,45	42,03	0	1085,48	0	1085,48

Investments in Development

Investments in thousand BGN	Initial balance	01.01-31.03.2017		End balance	01.04-30.06.2017		End balance	01.07-30.09.2017		End balance	01.10-31.12.2017		End balance	01.01-31.03.2018		End balance	01.04-30.06.2018		End balance	01.07-30.09.2018		End balance		
	01.01.2017	Accumulated expenses	New	31.03.2017	Accumulated expenses	New	30.06.2017	Accumulated expenses	New	30.09.2017	Accumulated expenses	New	31.12.2017	Accumulated expenses	New	31.03.2018	Accumulated expenses	New	30.06.2018	Accumulated expenses	New	30.09.2018	30.09.2018	
EV/EngView Package Designer Suite	282,49	65,8	0	348,29	82,98	0	431,27	52,11	0	483,38	62,96	0	546,34	60,89	0	607,23	65,26	0	672,49	69,27	0	741,76	0	741,76
EV/ScanFit ver.1	0	0	0	0	0	0	0	0,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PackGate	0	48,06	0	48,06	72,6	0	120,66	119,43	0	240,09	134,64	0	374,73	141,38	0	516,11	123,33	0	639,44	103,26	0	742,70	0	742,70
E-Caliper	0	0	0	0	30,00	0	30,00	14,99	0	44,99	57,12	0	102,11	10,9	0	113,01	39,51	0	152,52	52,61	0	205,13	0	205,13
Shafly	0	0	0	0	56,12	0	56,12	69,51	0	125,63	79,81	0	205,44	71,07	0	276,51	75,55	0	352,06	66,17	0	418,23	0	418,23
TOTAL:	282,49	113,86	0	396,35	241,70	0	638,05	256,04	0	894,09	334,53	0	1228,62	284,24	0	1512,86	303,65	0	1816,51	291,31	0	2107,82	0	2107,82

INVESTMENTS OF SIRMA ENTERPRISE SYSTEMS JSC

Investments in FA

FA in thousand of BGN	Initial balance	01.01-31.03.2017		End balance	01.04-30.06.2017		End balance	01.07-30.09.2017		End balance	01.10-31.12.2017		End balance	01.01-31.03.2018		End balance	01.04-30.06.2018		End balance	01.07-30.09.2018		End balance		
	01.01.2017	New	Written off / Depreciated / Estranged	31.03.2017	New	Written off / Depreciated / Estranged	30.06.2017	New	Written off / Depreciated / Estranged	30.09.2017	New	Written off / Depreciated / Estranged	31.12.2017	New	Written off / Depreciated / Estranged	31.03.2018	New	Written off / Depreciated / Estranged	30.06.2018	New	Written off / Depreciated / Estranged	30.09.2018	30.09.2018	
Transport vehicles	64.51	0	0	64.51	0	0	64.51	16.47	0	81.00	0	0	81.00	0.00	0.00	81.00	0.00	0.00	81.00	0.00	0.00	81.00	0.00	81.00
Business inventory	9.92	0	0	9.92	0	0	9.92	0	0	9.92	0	0	9.92	0.00	0.00	9.92	0.00	0.00	9.92	0.00	0.00	9.92	0.00	9.92
Machines and equipment	13.73	0	0	13.73	0	0	13.73	0	0	13.73	0	0	13.73	0.00	0.00	13.73	0.00	0.00	13.73	0.00	0.00	13.73	0.00	13.73
Computer equipment	500.81	0	0	500.81	0	0	500.81	0	0	500.81	0	0	500.81	0.00	0.00	500.81	0.00	0.00	500.81	0.00	0.00	500.81	0.00	500.81
Other LTA	6.21	0	0	6.21	0	0	6.21	0	0	6.21	0	0	6.21	0.00	0.00	6.21	0.00	0.00	6.21	0.00	0.00	6.21	0.00	6.21
Software products	181.9	0	0	181.9	0	0	181.9	0	0	181.9	0	0	181.90	0.00	0.00	181.90	0.00	0.00	181.90	0.00	0.00	181.90	0.00	181.90
Rights on property	5818,2	0	0	5818,2	0	0	5818,2	0	0	5818,2	0	0	5818,20	0.00	0.00	5818,20	0.00	0.00	5818,20	0.00	0.00	5818,20	0.00	5818,20
TOTAL	6595,28	0	0	6595,28	0	0	6595,28	16,47	0	6578,81	0	0	6578,81	0,00	0,00	6578,81	0,00	0,00	6578,81	0,00	0,00	6578,81	0,00	6578,81

Investments in Development

Investments in thousand of BGN	Initial balance	01.01-31.03.2017		End balance	01.04-30.06.2017		End balance	01.07-30.09.2017		End balance	01.10-31.12.2017		End balance	01.01-31.03.2018		End balance	01.04-30.06.2018		End balance	01.07-30.09.2018		End balance		
	01.01.2017	Accumulated expenses	New	31.03.2017	Accumulated expenses	New	30.06.2017	Accumulated expenses	New	30.09.2017	Accumulated expenses	New	31.12.2017	Accumulated expenses	New	31.03.2018	Accumulated expenses	New	30.06.2018	Accumulated expenses	New	30.09.2018	30.09.2018	
STT/EMF - Enterprise Management Framework	1987,72	498	0	2485,72	0	0	2485,72	0	0	2485,72	0	0	2485,72	0,00	0,00	2485,72	0,00	0,00	2485,72	0,00	0,00	2485,72	0,00	2485,72
Common ITT - Software	0	0	0	0	0	0	0	0	0	0	3001	0	3001	0,00	0,00	3001,00	0,00	0,00	3001,00	0,00	0,00	3001,00	0,00	3001,00
TOTAL	1987,72	498	0	2485,72	0	0	2485,72	0	0	2485,72	3001	0	5486,72	0,00	0,00	5486,72	0,00	0,00	5486,72	0,00	0,00	5486,72	0,00	5486,72

INVESTMENTS OF SIRMA BUSINESS CONSULTING JSC

Investments in FA

Indicator in thousand of BGN	Initial balance	01.01-31.03.2017		End balance	01.04-30.06.2017		End balance	01.07-30.09.2017		End balance	01.10-31.12.2017		End balance	01.01-31.03.2018		End balance	01.04-30.06.2018		End balance	01.07-30.09.2018		End balance	
	01.01.2017	New	Written off / Depreciated / Estranged	31.03.2017	New	Written off / Depreciated / Estranged	30.06.2017	New	Written off / Depreciated / Estranged	30.09.2017	New	Written off / Depreciated / Estranged	31.12.2017	New	Written off / Depreciated / Estranged	31.03.2018	New	Written off / Depreciated / Estranged	30.06.2018	New	Written off / Depreciated / Estranged	30.09.2018	
Buildings and constructions											534,00		534,00			534,00			534,00			534,00	
Transport vehicles	76,19	0	0	76,19	2	0	78,19	1,65	0	79,84			79,84			79,84			79,84		22,00	31,00	70,84
Business inventory	46,4	4	0	50,4	0	0	50,4	0	0	50,4	2,00		52,40	5,44	0,00	57,84	1,00	0,00	58,84	6,00			64,84
Machines and equipment	84,88	0	0	84,88	0	0	84,88	0	0	84,88			84,88	1,00	0,00	85,88	0,00	0,00	85,88				85,88
Computer equipment	82,22	0	0	82,22	17		99,22	9,02		108,24	12,00		120,24	19,49	0,00	139,73	1,00	0,00	140,73	20,00			160,73
Other LTA	19,96	0	0	19,96	0	0	19,96	0	0	19,96			19,96	5,62	0,00	25,58	0,00	0,00	25,58	6,00			31,58
Products of R&D	2086,42	0	0	2086,42	0	0	2086,42	0	0	2086,42			2086,42			2086,42			2086,42				2086,42
Software products	22,65	0	0	22,65	0	0	22,65	0	0	22,65			22,65			22,65			22,65				22,65
Rights on property	1958,27	0	0	1958,27	0	0	1958,27	0	0	1958,27			1958,27			1958,27			1958,27				1958,27
Other intangible LA	4	0	0	4	0	0	4	0	0	4			4,00			4,00			4,00				4,00
TOTAL	4380,99	4	0	4384,99	19	0	4403,99	10,66	0	4414,65	548,00	0,00	4962,65	31,55	0,00	4994,20	2,00	0,00	4996,20	54,00	31,00		5019,20

Investments in Development

Investments in thousand BGN	Initial balance	01.01-31.03.2017		End balance	01.04-30.06.2017		End balance	01.07-30.09.2017		End balance	01.10-31.12.2017		End balance	01.01-31.03.2018		End balance	01.04-30.06.2018		End balance	01.07-30.09.2018		End balance
	01.01.2017	Accumulated expenses	New	31.03.2017	Accumulated expenses	New	30.06.2017	Accumulated expenses	New	30.09.2017	New	Written off / Depreciated / Estranged	31.12.2017	New	Written off / Depreciated / Estranged	31.03.2018	New	Written off / Depreciated / Estranged	30.06.2018	New	Written off / Depreciated / Estranged	30.09.2018
SBC/UBX ECB S75	428	0	0	428	0	0	428	0	0	428	0	0	428	0,00	0,00	428,00	0,00	0,00	428,00	0,00	0,00	428,00
TOTAL:	428	0	0	428	0	0	428	0	0	428	0	0	428	0,00	0,00	428,00	0,00	0,00	428,00	0,00	0,00	428,00

INVESTMENTS OF SIRMA ICS JSC

Investments in FA

FA in thousand BGN	Initial balance	01.01-31.03.2017		End balance	01.04-30.06.2017		End balance	01.07-30.09.2017		End balance	01.10-31.12.2017		End balance	01.01-31.03.2018		End balance	01.04-30.06.2018		End balance	01.07-30.09.2018		End balance
	01.01.2017	New	Written off / Depreciated / Estranged	31.03.2017	New	Written off / Depreciated / Estranged	30.06.2017	New	Written off / Depreciated / Estranged	30.09.2017	New	Written off / Depreciated / Estranged	31.12.2017	New	Written off / Depreciated / Estranged	31.03.2018	New	Written off / Depreciated / Estranged	30.06.2018	New	Written off / Depreciated / Estranged	30.09.2018
Transport vehicles	45,11	0	0	45,11	0	0	45,11	0	0	45,11	0	0	45,11	0	0	45,11	0	0	45,11	0	0	45,11
Business inventory	0	0	0	0	0	0	0	0	0	0	0	0	0	0,8	0	0,8	0	0	0,8	0	0	0,8
Computer equipment	7,24	0	0	7,24	0	0	7,24	0	0	7,24	2,48		9,72	0	0	9,72	0	0	9,72	0	0	9,72
Other LTA	1,11	0	0	1,11	0	0	1,11	0	0	1,11	0	0	1,11	0	0	1,11	0	0	1,11	0	0	1,11
TOTAL	53,46	0	0	53,46	0	0	53,46	0	0	53,46	2,48	0	55,94	0,8	0	56,74	0	0	56,74	0	0	56,74

Investments in Development

Investments in thousand BGN	Initial balance	01.03-31.03.2017		End balance	01.04-30.06.2017		End balance	01.07-30.09.2017		End balance	01.10-31.12.2017		End balance	01.01-31.03.2018		End balance	01.04-30.06.2018		End balance	01.07-30.09.2018		End balance
	01.01.2017	Accumulated expenses	New	31.03.2017	Accumulated expenses	New	30.06.2017	Accumulated expenses	New	30.09.2017	Accumulated expenses	New	31.12.2017	Accumulated expenses	New	31.03.2018	Accumulated expenses	New	30.06.2018	Accumulated expenses	New	30.09.2018
Sirma ICS Platform	360,91	71	0	431,91	67,9	0	499,81	68,64	0	568,45	385,23	0	953,68	49,89	0,00	1003,57	62,00	0,00	1065,57	92,00	0,00	1157,57
TOTAL	360,91	71	0	431,91	67,9	0	499,81	68,64	0	568,45	385,23	0	953,68	49,89	0,00	1003,57	62,00	0,00	1065,57	92,00	0,00	1157,57

INVESTMENTS OF SIRMA MEDICAL SYSTEMS JSC

Investments in FA

FA in thousand BGN	Initial balance	01.01-31.03.2017		End balance	01.04-30.06.2017		End balance	01.07-30.09.2017		End balance	01.10-31.12.2017		End balance	01.01-31.03.2018		End balance	01.04-30.06.2018		End balance	01.07-30.09.2018		End balance
	01.01.2017	New	Written off / Depreciated / Estranged	31.03.2017	New	Written off / Depreciated / Estranged	30.06.2017	New	Written off / Depreciated / Estranged	30.09.2017	New	Written off / Depreciated / Estranged	31.12.2017	New	Written off / Depreciated / Estranged	31.03.2018	New	Written off / Depreciated / Estranged	30.06.2018	New	Written off / Depreciated / Estranged	30.09.2018
Computer equipment	6,71	4,11	0	10,82	0	0	6,7	0	0	6,7	0	0	6,7	0	0	6,7	0	0	6,7	0	0	6,7
Rights on software modules	36	0	0	36	0	0	36	0	0	36	0	0	36	0	0	36	0	0	36	0	0	36
TOTAL	42,71	4,11	0	46,82	0	0	42,7	0	0	42,7	0	0	42,7	0	0	42,7	0	0	42,7	0	0	42,7

Investment in Development

Investments in thousand BGN	Initial balance	01.01-31.03.2017		End balance	01.04-30.06.2017		End balance	01.07-30.09.2017		End balance	01.10-31.12.2017		End balance	01.01-31.03.2018		End balance	01.04-30.06.2018		End balance	01.07-30.09.2018		End balance
	01.01.2017	New	Written off / Depreciated / Estranged	31.03.2017	New	Written off / Depreciated / Estranged	30.06.2017	New	Written off / Depreciated / Estranged	30.09.2017	New	Written off / Depreciated / Estranged	31.12.2017	New	Written off / Depreciated / Estranged	31.03.2018	New	Written off / Depreciated / Estranged	30.06.2018	New	Written off / Depreciated / Estranged	30.09.2018
Diabetis App	185,02	86,98	0	272	90,48	0	362,48	91,89	0	454,37	69,33	0	523,70	45,30	0	569,00	16,49	0	585,49	16,77	0	602,26
TOTAL	185,02	86,98	0	272	90,48	0	362,48	91,89	0	454,37	69,33	0	523,70	45,30	0	569,00	16,49	0	585,49	16,77	0	602,26

INVESTMENTS OF SIRMA GROUP INC

Investments in FA

FA in thousand BGN	Initial balance	01.01-31.03.2017		End balance	01.04-30.06.2017		End balance	01.04-30.06.2017		End balance	01.10-31.12.2017		End balance	01.01-31.03.2018		End balance	01.04-30.06.2018		End balance	01.07-30.09.2018		End balance
	01.01.2017	New	Written off / Depreciated / Estranged	31.03.2017	New	Written off / Depreciated / Estranged	30.06.2017	New	Written off / Depreciated / Estranged	30.06.2017	New	Written off / Depreciated / Estranged	31.12.2017	New	Written off / Depreciated / Estranged	31.03.2018	New	Written off / Depreciated / Estranged	30.06.2018	New	Written off / Depreciated / Estranged	30.09.2018
Office equipment	3,2	0	0	3,2	0	0	3,2	0	0	3,2	0	0	3,2	0	0	3,2	0	0	3,2	0	0	3,2
Computer equipment	23,7	1	0	24,7	1,73	0	26,43	1,06	0	27,49	1,06	0	28,55	0	0	28,55	0	0	28,55	0	0	28,55
Other intangible LA	7,21	0	0	7,21	0	0	7,21	0	0	7,21	0	0	7,21	0	0	7,21	0	0	7,21	0	0	7,21
Investments in daughter companies	525,6	0	0	525,6	0	0	525,6	0	0	525,6	0	0	525,6	0	0	525,6	0	0	525,6	0	0	525,6
TOTAL	559,71	1	0	560,71	1,73	0	562,44	1,06	0	563,50	1,06	0	564,56	0,00	0	564,56	0,00	0	564,56	0,00	0	564,56