

APPENDIX № 4 – INVESTMENTS BY COMPANIES

INVESTMENTS OF SIRMA GROUP HOLDING JSC

Investments in LA

LA in thousand BGN	End balance	01.01-30.06.2016		End balance	01.07-30.09.2016		End balance	01.10-31.12.2016		End 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	
	31.12.2015	New	Written off / Depreciated / Estranged	30.06.2016	New	Written off / Depreciated / Estranged	30.09.2016	New	Written off / Depreciated / Estranged	31.12.2016	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	
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	0	143,4	
Transport vehicles	10	0	0	10	0	0	10	0	0	10	0	0	10	18	0	28	0	0	28	0	0	28	
Business inventory	30,5	9,3	0	39,8	7,4	0	47,2	3,1	0	50,3	0	0	50,3	0	0	50,3	0	0	50,3	0	0	50,3	
Machines and equipment	176,7	14,9	0	191,6	1,1	0	192,7	0	0	192,7	0	0	192,7	0	0	192,7	0	0	192,7	0	0	192,7	
Computer equipment	406,1	18,6	0	424,7	4,1	0	428,8	2,9	0	431,7	1,3	0	433	0,96	0	433,96	0,00	0	433,96	4,80	0	438,76	
Other LTA	4,7	0	0	4,7	0	0	4,7	4,4	0	9,1	0	0	9,1	0	0	9,1	0	0	9,1	15	0	24,1	
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	0	57,2	
Property rights	315,2	0	0	315,2	0	0	315,2	1589,1	0	1904,3	0	1904,3	0	0	0	0	0	0	0	0	0	0	0
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	0	3,6	
Investment real estate	6145,8	0	0	6145,8	0	0	6145,8	76,38	0	6222,18	0	0	6222,18	1528,03	0	7750,21	0	0	7750,21	0	0	7750,21	
Investments in daughter companies	50643,51	3536,56	0	54180,07	1233,81	0	55413,88	0	0	55413,88	0	0	55413,88	977,92	0	56391,8	0	0	56391,8	0	0	56391,8	
Investments in associated companies	236,6	0	15,1	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	
TOTAL	58173,3	3579,36	15,1	61737,57	4851,2	0	63009,4	1675,88	0	64659,86	1,3	1904,3	62756,86	2524,91	0	65281,77	0	0	65281,77	19,8	0	65301,57	

Investments in Development

Investments in thousand BGN	End balance	01.01-30.06.2016		End balance	01.07-30.09.2016		End balance	01.10-31.12.2016	Крайно салдо	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	
	31.12.2015	New	Written off / Depreciated / Estranged	30.06.2016	New	Written off / Depreciated / Estranged	30.09.2016	31.12.2016	31.12.2016	31.03.2017	31.03.2017	30.06.2017	30.06.2017	30.09.2017	30.09.2017	31.12.2017	31.12.2017	
Manager Reporting	112,9	22	-	134,9	9,5	-	144,4	10,4	-154,8	0	10,7	11,15	21,85	11,15	0	33	14,6	47,6
Sirma cloud	0	0	0	0	0	0	0	0	0	1775,4	1775,4	660,25	2435,65	38,09	0	2473,74	2581,46	5055,20
TOTAL	112,9	22	0	134,9	9,5	0	144,4	10,4	-154,8	0	1786,1	671,4	2457,5	49,23671	0	2506,74	2596,06	5102,80

INVESTMENTS OF SIRMA SOLUTIONS JSC

Investments in LA

LA in thousand BGN	End balance 31.12.2015		01.01-30.06.2016		End balance 30.06.2016		01.07-30.09.2016		End balance 30.09.2016		01.10-31.12.2016		End balance 31.12.2016		01.01.2017-31.03.2017		End balance 31.03.2017		01.04.2017-30.06.2017		End balance 30.06.2017		01.07.2017-30.09.2017		End balance 30.09.2017		01.10.2017-31.12.2017		End balance 31.12.2017	
	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged
Transport vehicles	214,42	0	0	0	214,42	0	0	0	214,42	0	0	0	214,42	0	0	0	0	214,42	0	0	9,84	0	224,26	0,00	24,66034	199,60				
Business inventory	100,97	0	0	0	100,97	0	0	0	100,97	0	0	0	100,97	0	0	0	0	100,97	0	0	0	0	100,97	0	0	0	100,97			
Machines and equipment	10,43	0	0	0	10,43	0	0	0	10,43	0	0	0	10,43	0	0	0	0	10,43	0	0	0	0	10,43	0	0	0	10,43			
Computer equipment	1067,1	28,63	0	0	1095,73	11,24	0	0	1106,97	21,51	0	0	1128,48	6,48	0	0	0	1134,96	0	6,40542	1128,55458	2,64	0	1131,19	4,66	131,89606	1003,95			
Other LTA	72,3	4,26	0	0	76,56	0	0	0	76,56	0	0	0	76,56	0	0	0	0	76,56	4,3	0	80,86	0	0	80,86	0	0	80,86			
Products of R&D	7832,2	0	0	0	7832,2	4622	0	0	12454,2	1538,17	0	0	13992,37	0	0	0	0	13992,37	0	0	13992,37	0	0	13992,37	0	0	13992,37			
Software products	1480,58	0	0	0	1480,58	0	0	0	1480,58	0	0	0	1480,58	0	0	0	0	1480,58	0	0	1480,58	0	0	1480,58	0	0	1480,58			
Rights on property	1645,6	0	0	0	1645,6	0	0	0	1645,6	3420,26	0	0	5065,86	0	0	0	0	5065,86	625	0	5690,86	0	0	5690,86	11,13763	0	5701,99763			
Noncurrent LA held for sale	9815,6	0	0	0	9815,6	0	0	0	9815,6	71,2	3416,35	6470,45	6470,45	0	0	0	0	6470,45	0	0	6470,45	0	0	6470,45	38,8	0	6509,25			
Other intangible LA	1250,3	0	0	0	1250,3	0	0	0	1250,3	0	0	0	1250,3	0	0	0	0	1250,3	0	0	1250,3	0	0	1250,3	0	0	1250,3			
Investments in daughter companies	20516,5	270	0	0	20786,5	0	0	0	20786,5	1,58	3,55	20784,53	20784,53	0	0	0	0	20784,53	0	0	20784,53	0	0	20784,53	0	0	20784,53			
Investments in associated companies	64,52	0	0	0	64,52	0	0	0	64,52	0	49,25	15,27	0	0	0	0	0	15,27	0	0	15,27	0	0	15,27	0	0	15,27			
TOTAL	44543,9	302,89	0	44563	4633,24	0	49006,65	5052,72	3469,15	50590,22	6,48	0	50596,7	629,3	6,40542	51219,59458	12,48	0	51232,07	54,59	157	51130,11								

Investments in Development

Investments in thousand BGN	End balance 31.12.2015		01.01-30.06.2016		End balance 30.06.2016		01.07-30.09.2016		End balance 30.09.2016		01.10-31.12.2016		End balance 31.12.2016		01.01.2017-31.03.2017		End balance 31.03.2017		01.04.2017-30.06.2017		End balance 30.06.2017		01.07.2017-30.09.2017		End balance 30.09.2017		01.10.2017-31.12.2017		End balance 31.12.2017	
	Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New		
SS/SRVC-ISC-Insurance (Common)	273	206,6	-	479,6	91,4	0	571	89,9	0	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		
SS/PROD-LOYAX-Loyax	3425,90	1892,00	-	5317,9	940,4	4622	1636,3	1576,6	1538,2	1673,9	1508,52	0	3182,42	1516,87	0	4699,29	1398,84	0	6098,13	111,78	0	6209,92								
SSPAN/SRVC-Infotie	331	0	0	331	0	0	331	0	0	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		
SSPAN/SRVC-Open Road	54,2	0	0	54,2	0	0	54,2	0	0	54,2	0	0	54,2	0	0	54,2	0	0	54,2	0	0	54,2	0	0	54,2					
Pay Mobilio	261,9	0	0	261,9	0	0	261,9	0	0	261,89	0	0	261,89	0	0	261,89	0	0	261,89	0	0	261,89	0	0	261,89					
SSSM/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	0	0,77	0	0	0,77					
SS/SRVC - GARB	20	0	0	20	0	0	20	0	0	20	0	0	20	0	0	20	0	0	20	0	0	20	0	0	20					
SS/SRVC-Агенция по заестотта	40	0	0	40	0	0	40	11,2	51,2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
SS/PROD-EDOM-eDom	6	4	-	10	2	0	12	2	0	14,1	2,02	0	16,12	0	0	16,12	0	0	16,12	0	0	16,12	0	0	16,12					
SS/R&D ImageRecognition-BG161PO003	-	126	-	126	86,6	0	212,6	178,3	0	391,16	191,09	0	582,25	201,36	0	783,61	196,65	0	980,26	182,83	0	1163,09								
SSMOB/PROD-mTimeCard	29,7	15	-	44,7	7,5	0	52,2	7,5	0	59,68	7,58	0	67,26	1,7	0	68,96	1,47	0	70,43	1,34	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	29,9	0	0	29,9	0	0	29,9								
SSMOB/PROD- NewsOnTheWeb	10,4	2	-	12,4	1	0	13,4	1	0	14,58	1,03	0	15,61	0	0	15,61	0	0	15,61	0	0	15,61								
SSMOB/PROD-SCHO-SCHOOL.Zvanche	9	0	0	9	0	0	9	0	0	9,01	0	0	9,01	0	0	9,01	0	0	9,01	0	0	9,01								
SS/SRVC-EngView Bridge Project	51,6	0	0	51,6	0	0	51,6	0	0	51,65	0	0	51,65	0	0	51,65	0	0	51,65	0	0	51,65								
SS/PROD-VMS-VoucherMSystem	-	1	0	1	1	0	2	0	0	2,1	0	0	2,1	0	0	2,1	0	0	2,1	0	0	2,1								
SS/PROD-Cloud Platform	-	0	0	0	0	0	0	3511,75	0	3511,6	0	0	3511,6	0	0	3511,6	0	0	3511,6	0	0	3511,6								
STT/EMF - Enterprise Management Framework	-	0	0	0	0	0	0	0	0	0	0	0	0	292,18	0	292,18	262,08	0	554,26	247,83	0	802,10								
TOTAL	4542,90	2246,6	0	6789,97	1129,9	4622	3297,87	5377,25	1609,4	7065,23	1798,85	0	8864,08	2012,11	0	10876,19	1859,05	0	12735,24	543,78	0	13279,02								

INVESTMENTS OF ONTOTEXT JSC

Investments in LA

LA in thousand BGN	End balance	01.01-30.06.2016		End balance	01.07-30.09.2016		End balance	01.10-31.12.2016		End 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	
	31.12.2015	New	Written off / Depreciated / Estranged	30.06.2016	New	Written off / Depreciated / Estranged	30.09.2016	New	Written off / Depreciated / Estranged	31.12.2016	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	
Business inventory	37,7	0,0	0,0	37,7	0,0	0,0	37,7	0,0	0,0	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
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	0,0
Computer equipment	606,3	27,2	0,0	633,5	2,1	0,0	635,6	10,5	0,0	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	0,0
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	0,0
Products of R&D	7231,5	0,0	7231,5	0,0	4986,1	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
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	0,0
Rights on software modules	418,7	0,0	359,5	59,2	0,0	1,6	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	0,0
Rights on intellectual property	0,0	4151,7	0,0	4151,7	0,0	0,0	4151,7	897,5	450,0	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	0,0
Noncurrent LA held for sale	4273,9	0,0	0,0	4273,9	0,0	0,0	4273,9	0,0	0,0	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
Products for commercial application	0,0	3079,9	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	0,0
Other intangible LA	63,6	359,5	0,0	423,1	0,0	0,0	423,1	0,0	0,0	423,1	0,0	0,0	423,1	14,6	0,0	437,8	0,0	0,0	437,8	0,0	0,0	437,8	0,0
Investments in daughter companies	30,0	0,0	0,0	30,0	0,0	0,0	30,0	0,0	0,0	30,0	0,0	0,0	30,0	0,0	0,0	30,0	0,0	0,0	30,0	0,0	0,0	30,0	0,0
TOTAL	12670,9	7618,3	0,0	12698,2	4988,2	1,6	17684,8	908,0	450,0	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	0,0

Investments in Development

Investments in thousand BGN	End balance	01.01-30.06.2016		End balance	01.07-30.09.2016		End balance	01.10-31.12.2016		End 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	
	31.12.2015	Accumulated expenses	New	30.06.2016	Accumulated expenses	New	30.09.2016	New	Written off / Depreciated / Estranged	31.12.2016	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	
LS-HC-Solution	533,8	16,3	0,0	550,1	8,1	0,0	558,2	8,1	0,0	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	0,0
CoDr OWLIM sep 8/Graph DB	4986,1	547,8	0,0	5533,9	359,1	4986,1	970,7	358,4	0,0	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	0,0
Semantic Data and Services Management Platform	2378,9	234,8	0,0	2613,7	140,4	0,0	2754,1	164,8	0,0	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	0,0
Media-Publ-Solution	1501,0	57,5	0,0	1558,5	28,8	0,0	1587,3	28,8	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
CLS-P-S4	98,9	23,4	0,0	122,3	16,5	0,0	138,8	7,7	0,0	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	0,0
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	0,0
TOTAL	9498,7	879,8	0,0	10378,5	552,9	4986,1	5945,4	567,8	0,0	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	0,0

INVESTMENTS OF DATICUM JSC

Investments in LA

LA in thousand BGN	End balance	01.01-30.06.2016		End balance	01.07-30.09.2016		End balance	01.10-31.12.2016		End 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	
	31.12.2015	New	Written off / Depreciated / Estranged	30.06.2016	New	Written off / Depreciated / Estranged	30.09.2016	New	Written off / Depreciated / Estranged	31.12.2016	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	
Business inventory	10,4856	0	0	10,4856	0	0	10,4856	0	0	10,4856	0	0	10,4856	0	0	10,4856	0	0	10,4856	0	0	10,4856	0
Machines and equipment	1583,43	0	0	1583,43	0	0	1583,43	0	0	1583,43	0	0	1583,43	9,35	0	1592,78	0	0	1592,78	0	0	1592,78	0
Computer equipment	881,56985	227,053	0	1108,62285	39,92885	0	1148,5517	0	0	1148,5517	42,33873	0	1190,89043	85,92729	0	1276,81772	150,15548	0	1426,9732	6,45	0	1433,4232	0
Other LTA	555,37	1,76	0	557,13	0	0	557,13	0	0	557,13	0	0	557,13	0	0	557,13	0	0	557,13	0	0	557,13	0
Software products	7	3,91	0	10,91	0	0	10,91	0	0	10,91	0	0	10,91	0	0	10,91	0	0	10,91	0	0	10,91	0
Noncurrent LA held for sale	1098,51	0	0	1098,51	0	0	1098,51	0	0	1098,51	0	0	1098,51	0	0	1098,51	0	0	1098,51	0	0	1098,51	0
Other intangible LA	49,31	0	0	49,31	0	0	49,31	0	0	49,31	0	0	49,31	0	0	49,31	0	0	49,31	0	0	49,31	0
TOTAL	4185,67545	232,723	0	4418,39845	39,92885	0	4458,3273	0	0	4458,33	42,33873	0	4500,67	95,27729	0	4595,94	150,15548	0	4746,10	6,45	0	4752,55	0

INVESTMENTS OF ENGVUE SYSTEMS SOFIA JSC

Investments in LA

LA in thousand BGN	End balance	01.01-30.06.2016		End balance	01.07-30.09.2016		End balance	01.10-31.12.2016		End 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
	31.12.2015	New	Written off / Depreciated / Estranged	30.06.2016	New	Written off / Depreciated / Estranged	30.09.2016	New	Written off / Depreciated / Estranged	31.12.2016	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
Business inventory	6,1	1,35	0	7,45	0	0	7,45	0	0	7,45	0	0	7,45	0	0	7,45	8,87	0	16,32	0,00	0	16,32
Machines and equipment	118,78	0	0	118,78	0	0	118,78	0	0	118,78	0,00	0	118,78	0	0	118,78	0	0	118,78	0	0	118,78
Computer equipment	104	8,5	0	112,5	7,8	0	120,3	6,7	0	127	4,80	0	131,80	17,4	0	149,20	2,70	0	151,90	0,00	0	151,90
Other LTA	0	0,71	0	0,71	0	0	0,71	0	0	0,71	0,00	0	0,71	0	0	0,71	21,00	0	21,71	1,76	0	23,47
Products of R&D	0	401	0	401	0	0	401	0	0	401	0,00	0	401,00	0	0	401,00	0	0	401,00	0	0	401,00
Rights on property	0	0	0	0	0	0	0	22	0	22	6,80	0	28,80	0	0	28,80	39,12	0	67,92	1,81	0	69,73
Other intangible LA	3	3,68	0	6,68	0	0	6,68	0	0	6,68	0,00	0	6,68	0	0	6,68	0	0	6,68	0	0	6,68
Investments in daughter companies	15,44	0	0	15,44	0	0	15,44	0	0	15,44	181,26	0	196,70	0	0	196,70	0	0	196,70	0	0	196,70
TOTAL	247,3	415,24	0	662,56	7,8	0	670,36	28,7	0	699,06	192,86	0	891,92	17,4	0	909,32	71,69	0	981,01	3,57	0	984,58

Investments in Development

Investments in thousand BGN	End balance	01.01-30.06.2016		End balance	01.07-30.09.2016		End balance	01.10-31.12.2016		End 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
	31.12.2015	Accumulated expenses	New	30.06.2016	Accumulated expenses	New	30.09.2016	Accumulated expenses	New	31.12.2016	Accumulated expenses	New	31.03.2017	Accumulated expenses	New	30.06.2017	Accumulated expenses	New	30.09.2017	Accumulated expenses	New	31.12.2017
EV/EngView Package Designer Suite	266,4	153	266,4	153	65,4	0	218,4	64,09	0	282,49	65,8	0	348,29	82,98	0	431,27	52,11	0	483,38	62,96	0	546,34
EV/ScanFit ver.1	134,6	-	134,6	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00	0	0	0	0	0
PackGate											48,06	0	48,06	72,6	0	120,66	119,43	0	240,09	134,64	0	374,73
E-Calliper											0	0	0	30	0	30,00	14,99	0	44,99	57,12	0	102,11
Shafly											0	0	0	56,12	0	56,12	69,51	0	125,63	79,81	0	205,44
TOTAL:	401	153	401	153	65,4	0	218,4	64,09	0	282,49	113,86	0	396,35	241,70	0	638,05	256,04	0	894,09	334,53	0	1228,62

INVESTMENTS OF SIRMA ENTERPRISE SYSTEMS JSC

Investments in LA

LA in thousand of BGN	End balance	01.01-30.06.2016		End balance	01.07-30.09.2016		End balance	01.10-31.12.2016		End 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
	31.12.2015	New	Written off / Depreciated / Estranged	30.06.2016	New	Written off / Depreciated / Estranged	30.09.2016	New	Written off / Depreciated / Estranged	31.12.2016	New	Written off / Depreciated / Estranged	31.03.2017	New	Written off / Depreciated / Estranged	30.06.2017	New	Written off / Depreciated / Estranged	30.09.2017	Accumulated expenses	New	31.12.2017
Transport vehicles	48	16,51	0	64,51	0	0	64,51	0	0	64,51	0	0	64,51	0	0	64,51	0	9,84	54,67	0	0	54,67
Business inventory	8,3	0	0	8,3	0	0	8,3	1,62	0	9,92	0	0	9,92	0	0	9,92	0	0	9,92	0	0	9,92
Machines and equipment	11,2	2,53	0	13,73	0	0	13,73	0	0	13,73	0	0	13,73	0	0	13,73	0	0	13,73	0	0	13,73
Computer equipment	481,1	5,16	0	486,26	12,37	1	497,63	3,18	0	500,81	0	0	500,81	0	0	500,81	0	0	500,81	0	0	500,81
Other LTA	6,21	0	0	6,21	0	0	6,21	0	0	6,21	0	0	6,21	0	0	6,21	0	0	6,21	0	0	6,21
Software products	181,9	0	0	181,9	0	0	181,9	0	0	181,9	0	0	181,9	0	0	181,9	0	0	181,9	0	0	181,90
Rights on property	5366,7	0	0	5366,7	0	0	5366,7	451,5	0	5818,2	0	0	5818,2	0	0	5818,2	0	0	5818,2	0	0	5818,20
TOTAL	6103,41	24,2	0	6127,61	12,37	1	6138,98	456,3	0	6595,28	0	0	6595,28	0	0	6595,28	0	9,84	6585,44	0	0	6585,44

Investments in Development

Investments in thousand of BGN	End balance	01.01-30.06.2016		End balance	01.07-30.09.2016		End balance	01.10-31.12.2016		End 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
	31.12.2015	Accumulated expenses	New	30.06.2016	Accumulated expenses	New	30.09.2016	Accumulated expenses	New	31.12.2016	Accumulated expenses	New	31.03.2017	Accumulated expenses	New	30.06.2017	Accumulated expenses	New	30.09.2017	Accumulated expenses	New	31.12.2017
STT/EMF - Enterprise Management Framework	0	993	0	993	248	0	1241	746,72	0	1987,72	498	0	2485,72	0	0	2485,72	0	0	2485,72	3001	0	5486,72
TOTAL	0	993	0	993	248	0	1241	746,72	0	1987,72	498	0	2485,72	0	0	2485,72	0	0	2485,72	3001	0	5486,72

INVESTMENTS OF SIRMA BUSINESS CONSULTING JSC

Investments in LA

Indicator in thousand of BGN	End balance	01.01-30.06.2016		End balance	01.07-30.09.2016		End balance	01.10-31.12.2016		End 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
	31.12.2015	New	Written off / Depreciated / Estranged	30.06.2016	New	Written off / Depreciated / Estranged	30.09.2016	New	Written off / Depreciated / Estranged	31.12.2016	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
Buildings and constructions																						
TOTAL																						

Transport vehicles	115,19	30	69	76,19	0	0	76,19	0	0	76,19	0	0	76,19	2	0	78,19	1,65	0	79,84		79,84	
Business inventory	29,4	17	0	46,4	0	0	46,4	0	0	46,4	4	0	50,4	0	0	50,4	0	0	50,4	2,00	52,40	
Machines and equipment	64,88	20	0	84,88	0	0	84,88	0	0	84,88	0	0	84,88	0	0	84,88	0	0	84,88		84,88	
Computer equipment	201	19	154	66	2	0	68	15	0,78	82,22	0	0	82,22	17	0	99,22	9,02	0	108,24	12,00	120,24	
Other LTA	15,36	4,6	0	19,96	0	0	19,96	0	0	19,96	0	0	19,96	0	0	19,96	0	0	19,96		19,96	
Products of R&D	2086,42	0	0	2086,42	0	0	2086,42	0	0	2086,42	0	0	2086,42	0	0	2086,42	0	0	2086,42		2086,42	
Software products	22,65	0	0	22,65	0	0	22,65	0	0	22,65	0	0	22,65	0	0	22,65	0	0	22,65		22,65	
Rights on property	1958,27	0	0	1958,27	0	0	1958,27	0	0	1958,27	0	0	1958,27	0	0	1958,27	0	0	1958,27		1958,27	
Other intangible LA	1	0	0	1	3	0	4	0	0	4	0	0	4	0	0	4	0	0	4		4,00	
TOTAL	4494,17	90,6	223	4361,77	5	0	4366,77	15	0,78	4380,99	4	0	4384,99	19	0	4403,99	10,66	0	4414,65	548,00	0,00	4962,65

Investments in Development

Investments in thousand BGN	End balance 31.12.2015	01.01-30.06.2016		End balance 30.06.2016		01.07-30.09.2016		End balance 30.09.2016		01.10-31.12.2016		End balance 31.12.2016		01.01-31.03.2017		End balance 31.03.2017		01.04-30.06.2017		End balance 30.06.2017		01.07-30.09.2017		End balance 30.09.2017		01.10-31.12.2017		End balance 31.12.2017		
		Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	Written off / Depreciated / Estranged
SBC/UBX ECB S75	428,8	102	0	530,8	0	0	530,8	-102,8	0	428	0	0	428	0	0	428	0	0	428	0	0	428	0	0	428	0	0	0	0	428
mBanking Development	0	24	0	24	0	0	24	-24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SBS	0	179	0	179	0	0	179	-179	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL:	428,8	305	0	733,8	0	0	733,8	-305,8	0	428	0	0	428	0	0	428	0	0	428	0	0	428	0	0	428	0	0	0	0	428

INVESTMENTS OF SIRMA ICS JSC

Investments in LA

LA in thousand BGN	Initial balance 01.01.2016	01.01-30.06.2016		End balance 30.06.2016		01.07-30.09.2016		End balance 30.09.2016		01.10-31.12.2016		End balance 31.12.2016		01.01-31.03.2017		End balance 31.03.2017		01.04-30.06.2017		End balance 30.06.2017		01.07-30.09.2017		End balance 30.09.2017		01.10-31.12.2017		End balance 31.12.2017		
		New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	
Transport vehicles		45,11		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	0	0	0	0	45,11
Business inventory				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer equipment		6		6	0	0	6	1,24	0	7,24	0	0	7,24	0	0	7,24	0	0	7,24	0	0	7,24	0	0	7,24	2,48	0	0	9,72	
Other LTA		1,11		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	0	0	0	0	1,11
TOTAL		0	52,22	0	52,22	0	0	52,22	1,24	0	53,46	0	53,46	0	0	53,46	0	0	53,46	0	0	53,46	0	0	53,46	2,48	0	0	55,94	

Investments in Development

Investments in thousand BGN	Initial balance 01.01.2016	01.01-30.06.2016		End balance 30.06.2016		01.07-30.09.2016		End balance 30.09.2016		01.10-31.12.2016		End balance 31.12.2016		01.03-31.03.2017		End balance 31.03.2017		01.04-30.06.2017		End balance 30.06.2017		01.07-30.09.2017		End balance 30.09.2017		01.10-31.12.2017		End balance 31.12.2017		
		Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	Accumulated expenses	New	
Sirma ICS Platform	-	99	-	99	76,7	0	175,7	185,21	0	360,91	71	0	431,91	67,9	0	499,81	68,64	0	568,45	385,23	0	953,68								
TOTAL	-	99	-	99	76,7	0	175,7	185,21	0	360,91	71	0	431,91	67,9	0	499,81	68,64	0	568,45	385,23	0	953,68								

INVESTMENTS OF SIRMA MEDICAL SYSTEMS JSC

Investments in LA

LA in thousand BGN	Initial balance 01.01.2016	01.01-30.06.2016		End balance 30.06.2016		01.07-30.09.2016		End balance 30.09.2016		01.10-31.12.2016		End balance 31.12.2016		01.01-31.03.2017		End balance 31.03.2017		01.04-30.06.2017		End balance 30.06.2017		01.07-30.09.2017		End balance 30.09.2017		01.10-31.12.2017		End balance 31.12.2017		
		New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	New	Written off / Depreciated / Estranged	
Computer equipment		0		0	2,6	0	2,6	4,11	0	6,71	4,11	0	10,82	0	0	10,82	0	0	10,82	0	0	10,82	0	0	10,82	0	0	0	0	10,82

Rights on software modules	0	0	0	0	36	0	36	0	0	36	0	0	36	0	0	36	0	0	36	0	0	36
TOTAL	0	0	0	0	38,6	0	38,6	4,11	0	42,71	4,11	0	46,82	0	0	42,7	0	0	42,7	0	0	42,7

Investment in Development

Investments in thousand BGN	Initial balance	01.01-30.06.2016		End balance	01.07-30.09.2016		End balance	01.10-31.12.2016		End 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
	01.021.2016	Accumulated expenses	New	30.06.2016	Accumulated expenses	New	30.09.2016	Accumulated expenses	New	31.12.2016	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
Diabetis App	-	0	-	0	95	0	95	90,02	0	185,02	86,98	0	272	90,48	0	362,48	91,89	0	454,37	69,33	0	523,70
TOTAL	-	0	0	0	95	0	95	90,02	0	185,02	86,98	0	272	90,48	0	362,48	91,89	0	454,37	69,33	0	523,70

INVESTMENTS OF SIRMA GROUP INC

Investments in LA

LA in thousand BGN	Initial balance	01.01-30.06.2016		End balance	01.07-30.09.2016		End balance	01.10-31.12.2016		End 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
	01.01.2016	New	Written off / Depreciated / Estranged	30.06.2016	New	Written off / Depreciated / Estranged	30.09.2016	New	Written off / Depreciated / Estranged	31.12.2016	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
Office equipment	0	3,2		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	0	0		0	8,5	0	8,5	15,2	0	23,7	1	0	24,7	1,73	0	26,43	1,06	0	27,49	1,06	0	28,55
Other intangible LA	0	7,21		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	0	520,9	0	520,9	0	0	520,9	4,7	0	525,6	0	0	525,6	0	0	525,6	0	0	525,6	0	0	525,6
TOTAL	0	531,31	0	531,31	8,5	0	539,81	19,9	0	559,71	1	0	560,71	1,73	0	562,44	1,06	0	563,50	1,06	0	564,56