

INVESTMENTS OF DATICUM JSC

Investments in FA

FA in thousand BGN	End balance 31.12.2017	01.01-31.03.2018		End balance 31.03.2018	01.04-30.06.2018		End balance 30.06.2018	01.07-30.09.2018		End balance 30.09.2018	01.10-31.12.2018		End balance 31.12.2018	01.01-31.03.2019		End balance 31.03.2019	01.04-30.06.2019		End balance 30.06.2019	01.07-30.09.2019		End balance 30.09.2019	01.10-31.12.2019		End balance 31.12.2019		
		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			
Business inventory	10,4856	1,15	0,00	11,64	0,00	0,00	11,64	0,00	0,00	11,64	0,00	0,00	11,64	0,00	0,00	11,64	0,00	0,00	11,64	0,00	0,00	11,64	0,00	0,00	11,64	0,00	11,64
Machines and equipment	1592,78	0,00	0,00	1592,78	23,19	0,00	1615,97	0,00	0,00	1615,97	0,00	0,00	1615,97	0,00	0,00	1615,97	0,00	0,00	1615,97	1,12	0,00	1617,08	66,48	0,00	1683,56		
Computer equipment	1433,4322	8,13	0,00	1441,55	3,31	0,00	1444,87	127,40	0,00	1572,26	49,55	7,40	1621,41	21,21	0,00	1636,62	81,18	0,00	1718,81	74,06	0,00	1790,87	69,97	0,00	1860,84		
Other LTA	557,13	0,00	0,00	557,13	0,00	0,00	557,13	0,00	0,00	557,13	0,00	0,00	557,13	0,00	0,00	557,13	0,00	0,00	557,13	0,00	0,00	557,13	0,00	0,00	557,13	0,00	
Software products	10,91	0,00	0,00	10,91	0,00	0,00	10,91	0,00	0,00	10,91	0,00	0,00	10,91	0,00	0,00	10,91	0,00	0,00	10,91	0,00	0,00	10,91	0,00	0,00	10,91	0,00	
Noncurrent LA held for sale	1098,51	0,00	1098,51	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
Other intangible LA	49,31	0,00	0,00	49,31	0,00	0,00	49,31	0,00	0,00	49,31	0,00	0,00	49,31	0,00	0,00	49,31	0,00	0,00	49,31	0,00	0,00	49,31	0,00	0,00	49,31	0,00	
TOTAL	4752,55	9,28	1098,51	3663,32	26,50	0,00	3689,82	127,40	0,00	3817,22	49,55	7,40	3859,37	21,21	0,00	3880,58	81,18	0,00	3961,76	75,18	0,00	4036,94	136,45	0,00	4173,39		

Investments in Development

Investments in thousand BGN.	End balance 31.12.2017	01.01-31.03.2018		End balance 31.03.2018	01.04-30.06.2018		End balance 30.06.2018	01.07-30.09.2018		End balance 30.09.2018	01.10-31.12.2018		End balance 31.12.2018	01.01-31.03.2019		End balance 31.03.2019	01.04-30.06.2019		End balance 30.06.2019	01.07-30.09.2019		End balance 30.09.2019	01.10-31.12.2019		End balance 31.12.2019	
		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		
Cloud Platform	0,00	1098,51	0,00	1098,51	0,00	0,00	1098,51	0,00	0,00	1098,51	143,72	0,00	1242,23	0,00	0,00	1242,23	0,00	0,00	1242,23	0,00	0,00	1242,23	0,00	0,00	1242,23	0,00

INVESTMENTS OF ENGVIEW SYSTEMS SOFIA JSC

Investments in FA

FA in thousand BGN	End balance 31.12.2017	01.01-31.03.2018		End balance 31.03.2018	01.04-30.06.2018		End balance 30.06.2018	01.07-30.09.2018		End balance 30.09.2018	01.10-31.12.2018		End balance 31.12.2018	01.01-31.03.2019		End balance 31.03.2019	01.04-30.06.2019		End balance 30.06.2019	01.07-30.09.2019		End balance 30.09.2019	01.10-31.12.2019		End balance 31.12.2019	
		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		
Business inventory	16,32	0	0	16,32	0	0	16,32	0	0	16,32	0	0	16,32	0	0	16,32	0	0	16,32	0	0	16,32	0	0	16,32	0
Machines and equipment	118,78	0	0	118,78	0	0	118,78	0	0	118,78	0	0	118,78	6,89	0	125,67	0	0	125,67	1,9	0	127,57	0	0	127,57	0
Computer equipment	151,90	4,71	0	156,61	7,1	0	163,71	2,91	0	166,62	5,46	0	172,08	2,23	0	174,31	5,29	0	179,60	4,01	0	183,61	4,0	0	188,51	
Other LTA	23,47	0	0	23,47	0	0	23,47	0	0	23,47	0	0	23,47	0	0	23,47	0	0	23,47	0	0	23,47	0	0	23,47	0
Products of R&D	401,00	921,06	0	1322,06	390,86	0	1712,92	0	0	1712,92	277,35	0	1990,27	958,08	0	2948,35	461,22	0	3409,57	2750,52	0	3409,57	2750,52	0	3409,57	
Rights on property	69,73	39,11	0	108,84	0	0	108,84	39,12	0	147,96	0	0	147,96	0	0	147,96	0	0	147,96	0	0	147,96	0	0	147,96	
Other intangible LA	6,68	7,95	0	14,63	0	0	14,63	0	0	14,63	0,22	0	14,85	0	0	14,85	0	0	14,85	0	0	14,85	0	0	14,85	
Investments in subsidiaries	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	0	196,70	0	0	196,70	6,6
TOTAL	984,58	972,83	0	1957,41	397,96	0	2355,37	42,03	0	2397,40	5,46	0	2402,86	286,69	0	2689,55	963,37	0	3652,92	467,13	0	4120,05	2755,42	0	3445,03	3430,44

Investments in Development

Investments in thousand BGN	End balance 31.12.2017	01.01-31.03.2018		End balance 31.03.2018	01.04-30.06.2018		End balance 30.06.2018	01.07-30.09.2018		End balance 30.09.2018	01.10-31.12.2018		End balance 31.12.2018	01.01-31.03.2019		End balance 31.03.2019	01.04-30.06.2019		End balance 30.06.2019	01.07-30.09.2019		End balance 30.09.2019	01.10-31.12.2019		End balance 31.12.2019
		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
EV/EngView																									
Package Designer																									
Suite	546,34	60,89	546,32	60,91	65,26	126,16	0,01	69,27	0	69,28	100,21	0	169,49	136,43	0	305,92	171,83	424,63	53,12	144,77	0	197,89	149,25	210	137,14
PackGate	374,73	141,38	374,74	141,37	123,33	264,7	0,00	103,26	0	103,26	124,35	0	227,61	98,66	0	326,27	69,33	424,63	65,62	461,22	0,00	80,9	30	50,90	
E-Calliper	102,11	10,9	0	113,01	39,51	0	152,52	52,61	0	205,13	77,3	0	282,43	18,42	296,16	4,69	14,15	0	18,84	18,64	0	37,48	24,1	61,58	0,00
Shavty	205,44	71,07	0	276,51	75,55	0	352,06	66,17	0	418,23	52,68	0	470,91	45,88	0	516,79	30,67	533,46	14,00	55,7	0	69,70	28,89	98,59	0,00
TOTAL:	1228,62	284,24	921,06	591,80	303,65	390,86	504,59	291,31	0	795,90	354,54	0	1150,44	299,39	296,16	1153,67	285,98	958,09	481,56	284,73	461,22	305,07	283,14	400,17	188,04

INVESTMENTS OF SIRMA AI

Investments in FA

FA in thousand of BGN	End balance	01.01-31.03.2018		End balance	01.04-30.06.2018		End balance	01.07-30.09.2018		End balance	01.10-31.12.2018		End balance	01.01-31.03.2019		End balance	01.04-30.06.2019		End balance	01.07-30.09.2019		End balance	01.10-31.12.2019		End balance		
	31.12.2017	01.01-31.03.2018		31.03.2018	01.04-30.06.2018		30.06.2018	01.07-30.09.2018		30.09.2018	01.10-31.12.2018		31.12.2018	01.01-31.03.2019		31.03.2019	01.04-30.06.2019		30.06.2019	01.07-30.09.2019		30.09.2019	01.10-31.12.2019		31.12.2019		
		Accumulated expenses	New	Written off / Depreciated / Estranged	Accumulated expenses	New	Written off / Depreciated / Estranged	Accumulated expenses	New	Written off / Depreciated / Estranged	Accumulated expenses	New	Written off / Depreciated / Estranged	Accumulated expenses	New	Written off / Depreciated / Estranged	Accumulated expenses	New	Written off / Depreciated / Estranged	Accumulated expenses	New	Written off / Depreciated / Estranged	Accumulated expenses	New	Written off / Depreciated / Estranged	Accumulated expenses	New
Transport vehicles	48.04	0.00	0.00	0.00	48.04	0.00	0.00	48.04	0.00	0.00	47.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
Business inventory	9.92	0.00	0.00	0.00	9.92	0.00	0.00	9.92	0.00	0.00	9.92	0.00	8.26	0.00	16.18	13.07	0.00	31.25	3.65	0.00	34.90	62.20	0.00	97.10	0.00	97.10	
Machines and equipment	13.73	0.00	0.00	0.00	13.73	0.00	0.00	13.73	0.00	0.00	13.73	0.00	13.73	0.00	0.00	0.00	0.00	13.73	5.04	0.00	18.78	0.00	0.00	18.78	0.00	18.78	
Computer equipment	500.81	0.00	0.00	0.00	500.81	0.00	0.00	500.81	0.00	0.00	500.81	0.00	87.02	0.00	587.84	7.72	0.00	595.55	5.44	0.00	600.99	4.42	3.52	601.89	0.00	601.89	
Other LTA	6.21	0.00	0.00	0.00	6.21	0.00	0.00	6.21	0.00	0.00	6.21	1.26	0.00	7.47	0.00	7.47	0.00	7.47	26.54	0.00	34.01	30.73	0.00	34.74	0.00	34.74	
Development products	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2571.84	0.00	3165.38	22526.46	0.00	0.00	22526.46	0.00	0.00	22526.46	0.00	0.00	22526.46	0.00	22526.46
Intellectual property rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871.37	181.01	0.00	690.36	0.00	0.00	690.36	0.00	0.00	690.36	0.00	0.00	690.36	0.00	690.36
Software products	181.90	0.00	0.00	0.00	181.90	0.00	0.00	181.90	0.00	0.00	181.90	0.00	181.90	0.00	181.90	0.00	0.00	181.90	93.80	0.00	0.00	275.70	0.00	0.00	275.70	0.00	275.70
Rights on property	5818.20	0.00	3162.00	2656.20	0.00	0.00	2656.20	0.00	0.00	2656.20	17130.00	0.00	19786.82	12.01	17934.83	2213.90	0.00	0.00	2213.90	715.00	0.00	2928.90	0.00	0.00	2928.90	0.00	2928.90
Non-current fixed assets held for sale	0.00	8015.00	0.00	8015.00	0.00	0.00	8015.00	0.00	0.00	8015.00	0.00	0.00	8915.52	559.13	8915.52	969.13	0.00	17311.00	0.00	0.00	17311.00	0.00	0.00	17311.00	0.00	17311.00	
Products for commercial applications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.48	0.00	0.00	298.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.15	0.00	221.15	
Other LTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.79	0.00	15.79	0.00	0.00	15.79	0.00	0.00	15.79	0.00	0.00	15.79	0.00	15.79	
Investments in subsidiaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.04	0.00	30.04	0.00	0.00	30.04	0.00	0.00	30.04	0.00	0.00	30.04	0.00	30.04	
TOTAL	6576.81	8015.00	3162.00	11431.81	0.00	0.00	11431.81	0.00	0.00	11431.81	17130.00	47.00	28515.92	27995.22	29265.33	28845.81	16772.75	0.00	43616.56	849.48	0.00	44688.03	318.50	3.52	44783.00	0.00	44783.00

Investments in Development

Investments in thousand of BGN.	End balance	01.01-31.03.2018		End balance	01.04-30.06.2018		End balance	01.07-30.09.2018		End balance	01.10-31.12.2018		End balance	01.01-31.03.2019		End balance	01.04-30.06.2019		End balance	01.07-30.09.2019		End balance	01.10-31.12.2019		End balance		
	31.12.2017	01.01-31.03.2018		31.03.2018	01.04-30.06.2018		30.06.2018	01.07-30.09.2018		30.09.2018	01.10-31.12.2018		31.12.2018	01.01-31.03.2019		31.03.2019	01.04-30.06.2019		30.06.2019	01.07-30.09.2019		30.09.2019	01.10-31.12.2019		31.12.2019		
		Accumulated expenses	New	Written off / Depreciated / Estranged	Accumulated expenses	New	Written off / Depreciated / Estranged	Accumulated expenses	New	Written off / Depreciated / Estranged	Accumulated expenses	New	Written off / Depreciated / Estranged	Accumulated expenses	New	Written off / Depreciated / Estranged	Accumulated expenses	New	Written off / Depreciated / Estranged	Accumulated expenses	New	Written off / Depreciated / Estranged	Accumulated expenses	New	Written off / Depreciated / Estranged	Accumulated expenses	New
STT/EMF - Enterprise Management Framework	2485.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Common ITT - Software	3001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sirma Intelligence Enterprise Platform	0.00	0.00	5486.72	5486.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coder OWLIM sep.8/Graph DB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15275.96	15166.79	109.17	81.62	0.00	190.69	61.46	0.00	252.15	42.24	0.00	294.39	
Context Platform	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LS-HC-Solution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.94	694.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLS-P-S4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.28	314.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OT/CO-P-POL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semantic Data and Services Management Platform	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3788.92	3788.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Media-Pub-Solution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1616.05	1616.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OT/Demonstrators-P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.44	0.00	27.44	0.00	0.00	27.44	0.00	0.00	27.44	0.00	0.00	27.44	0.00	27.44
OT/ComputerVision Surveillance-P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12257.91	8328.22	3929.69	0.99	2053.32	1862.81	0.00	0.00	1862.81	0.00	0.00	1862.81	0.00	1862.81
DC/Cloud Platform	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1242.23	0.00	1242.23	0.00	0.00	1242.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Products in Progress SES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17316.32	3872.67	13443.65	0.00	0.00	13458.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OT/Knowledge Graph Platform-P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12730.24	0.00	12730.24	113.70	0.00	12843.94	128.56	0.00	12972.50	122.43	0.00	13094.93	0.00	13094.93	
OT/SENPAI FIN-P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10327.67	0.00	10327.67	0.00	0.00	10327.67	0.00	0.00	10327.67	0.00	0.00	10327.67	0.00	10327.67	
OT/CYBER SECURITY-P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1722.21	0.00	1722.21	0.00	0.00	1722.21	0.00	0.00	1722.21	0.00	0.00	1722.21	0.00	1722.21	
TOTAL	5486.72	0.00	5486.72	5486.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17224.17	33691.87	43532.30	196.20	16753.74	26974.75	190.03	0.00	27164.78	164.67	0.00	27329.45	0.00	27329.45	

INVESTMENTS OF SIRMA BUSINESS CONSULTING JSC

Investments in FA

Indicator in thousand of BGN	End balance	01.01-31.03.2018		End balance	01.04-30.06.2018		End balance	01.07-30.09.2018		End balance	01.10-31.12.2018		End balance	01.01-2019-31.03.2019		End balance	01.04-2019-30.06.2019		End balance	01.07-2019-30.09.2019		End balance	01.10-2019-31.12.2019		End balance
	31.12.2017	01.01-31.03.2018		31.03.2018	01.04-30.06.2018		30.06.2018	01.07-30.09.2018		30.09.2018	01.10														

INVESTMENTS OF SIRMA ICS JSC

Investments in FA

FA in thousand BGN	End balance 31.12.2017	01.01-31.03.2018		End balance 31.03.2018	01.04-30.06.2018		End balance 30.06.2018	01.07-30.09.2018		End balance 30.09.2018	01.10-31.12.2018		End balance 31.12.2018	01.01-2019-31.03.2019		End balance 31.03.2019	01.04-2019-30.06.2019		End balance 30.06.2019	01.07.2019-30.09.2019		End balance 30.09.2019	01.10-31.12.2019		End balance 31.12.2019			
		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	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	45,11	0	0	45,11
Business inventory	0	0,8	0	0,8	0	0	0,8	0	0	0,8	0	0	0,8	0	0	0,8	0	0	0,8	0	0	0,8	0	0	0,8	0	0	0,8
Computer equipment	9,72	0	0	9,72	0	0	9,72	0	0	9,72	1,1	0	10,82	0	0	10,82	0	0	10,82	0	0	10,82	15	0	25,82	0	0	25,82
Other LTA	1,11	0	0	1,11	0	0	1,11	0	0	1,11	0	0	1,11	968	0	969,11	0	0	969,11	0	0	969,11	0	0	969,11	0	0	969,11
Rights on Software Modules	0	0	0	0	0	0	0	0	0	0	76	0	76	0	0	76	0	0	76	0	0	76	0	0	76	0	0	76
TOTAL	55,94	0,8	0	56,74	0	0	56,74	0	0	56,74	77,1	0	133,84	968	0	1101,54	0	0	1101,54	0	0	1101,54	15	0	1116,84	0	0	1116,84

Investments in Development

Investments in thousand BGN	End balance 31.12.2017	01.01-31.03.2018		End balance 31.03.2018	01.04-30.06.2018		End balance 30.06.2018	01.07-30.09.2018		End balance 30.09.2018	01.10-31.12.2018		End balance 31.12.2018	01.01-31.03.2019		End balance 31.03.2019	01.04-30.06.2019		End balance 30.06.2019	01.07.2019-30.09.2019		End balance 30.09.2019	01.09-31.12.2019		End balance 31.12.2019	
		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	953,68	0,00	0,00	953,68	5,00	0,00	958,68	4,70	0,00	963,38	5,10	0,00	968,48	0,00	0,00	968,48	0,00	0,00	968,48	0,00	0,00	968,48	0,00	0,00	968,48	0,00

INVESTMENTS OF SIRMA MEDICAL SYSTEMS JSC

Investments in FA

FA in thousand BGN	End balance 31.12.2017	01.01-31.03.2018		End balance 31.03.2018	01.04-30.06.2018		End balance 30.06.2018	01.07-30.09.2018		End balance 30.09.2018	01.10-31.12.2018		End balance 31.12.2018	01.01-31.03.2019		End balance 31.03.2019	01.04-30.06.2019		End balance 30.06.2019	01.07-30.09.2019		End balance 30.09.2019	01.10-31.12.2019		End balance 31.12.2019			
		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	6,7	0	0	6,7	0	0	6,7	0	0	6,7	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	0	0	36	0	0	36
Other LTA	0	0	0	0	0	0	0	0	0	0	0	0	0	649,37	0	649,37	0	0	649,37	0	0	649,37	689,04	0	649,37	689,04	649,37	
TOTAL	42,7	0	0	42,7	0	0	42,7	0	0	42,7	0	0	42,7	649,37	0	692,07	0	0	692,07	0	0	692,07	689,04	0	649,37	731,74		

Investment in Development

Investments in thousand BGN	End balance 31.12.2017	01.01-31.03.2018		End balance 31.03.2018	01.04-30.06.2018		End balance 30.06.2018	01.07-30.09.2018		End balance 30.09.2018	01.10-31.12.2018		End balance 31.12.2018	01.01-31.03.2019		End balance 31.03.2019	01.04-30.06.2019		End balance 30.06.2019	01.07-30.09.2019		End balance 30.09.2019	01.10-31.12.2019		End balance 31.12.2019
		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	
Diabet App	523,70	45,30	0	569,00	16,49	0	585,49	16,77	0	602,26	47,11	0	649,37	18,99	649,37	18,99	24,33	0	43,32	14,76	0	58,08	11,44	69,52	0,00

INVESTMENTS OF SIRMA GROUP INC

Investments in FA

FA in thousand BGN	End balance 31.12.2017	01.01-31.03.2018		End balance 31.03.2018	01.04-30.06.2018		End balance 30.06.2018	01.07-30.09.2018		End balance 30.09.2018	01.10-31.12.2018		End balance 31.12.2018	01.01-31.03.2019		End balance 31.03.2019	01.04-30.06.2019		End balance 30.06.2019	01.07-30.09.2019		End balance 30.09.2019	01.10-31.12.2019		End balance 31.12.2019			
		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				
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	0	0	3,2	0	0	3,2
Computer equipment	28,55	0	0	28,55	0	0	28,55	0	0	28,55	40,43	0	68,98	0	0	68,98	0	0	68,98	0	0	68,98	0	0	68,98	0	0	68,98
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	0	0	7,21	0	0	7,21
Investments in subsidiaries	525,6	0	0	525,6	0	0	525,6	0	0	525,6	0	0	525,6	500,32	0	25,28	0	0	25,28	0	0	25,28	0	0	25,28	0	0	25,28
Investments in associates	0	0	0	0	0	0	0	0	0	0,00	0,00	4,10	0,00	4,10	0,00	0,00	4,10	0,00	0,00	4,10	0,00	0,00	4,10	0,00	0,00	4,10	0,00	4,10
TOTAL	564,56	0,00	0,00	564,56	0,00	0,00	564,56	0,00	0,00	564,56	44,53	0,00	564,56	44,53	510,73	98,36	0,00	0,00	98,36	0,00	0,00	98,36	0,00	0,00	98,36	0,00	0,00	98,36

Investment in Development

Investments in thousand BGN	End balance 31.12.2017	01.01-31.03.2018		End balance 31.03.2018	01.04-30.06.2018		End balance 30.06.2018	01.07-30.09.2018		End balance 30.09.2018	01.10-31.12.2018		End balance 31.12.2018	01.01-31.03.2019		End balance 31.03.2019	01.04-30.06.2019		End balance 30.06.2019	01.07-30.09.2019		End balance 30.09.2019	01.10-31.12.2019		End balance 31.12.2019
		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	
Kanin	1156,41	0,00	0	1156,41	0,00	0	1156,41	0,00	0	1156,41	0,00	0	1156,41	71,68	0	1228,09	81,26	0	1309,35	115,69	0	1425,04	94,94	0	1519,98