Tchaikapharma High Quality Medicines Inc. Interim statement of Financial status as of 30 of September 2025

ASSETS BGN'000 BGN'000 Non-current assets 32 362 33 304 Intangible assets 3 638 2 836 Investments in subsidiaries 69 69 Trade receivables 5 403 5 403 Total non-current assets 42 472 41 612 Current assets 16 742 15 862 Invaled and other receivables 74 386 70 822 Current corporate income tax - 129 Cash and cash equivalents 310 79 Total current assets 91 438 86 892 Total assets 133 910 128 504 LIABILITIES Equity 5 Equity 5 900 91 800 Reserves 13 549 13 147 Retained earnings 6 598 4 552 Total 116 047 109 449 Non-current liabilities 1 146 675 Deferred tax liabilities 1 146 675 Total non-current liabilities 2 612 2 141 <t< th=""><th></th><th>30.09.2025</th><th>31.12.2024</th></t<>		30.09.2025	31.12.2024
Property, plant and equipment 32 362 33 304 Intangible assets 3 638 2 836 Investments in subsidiaries 69 69 Trade receivables 5 403 5 403 Total non-current assets 42 472 41 612 Current assets 16 742 15 862 Trade and other receivables 74 386 70 822 Current corporate income tax - 129 Cash and cash equivalents 310 79 Total current assets 91 438 86 892 Total assets 133 910 128 504 LIABILITIES *** Equity Share capital 95 900 91 800 Reserves 13 549 13 147 Retained earnings 6 598 4 552 Total 116 047 109 449 Non-current liabilities 1 146 675 Deferred tax liabilities 1 198 1 198 Retirement benefit obligations 268 268 Total non-current liabilities 3 896 6 337	ASSETS	BGN'000	BGN'000
Intangible assets 3 638 2 836 Investments in subsidiaries 69 69 Trade receivables 5 403 5 403 Total non-current assets 42 472 41 612 Current assets 16 742 15 862 Inventories 16 742 15 862 Trade and other receivables 7 4 386 70 822 Current corporate income tax - 129 Cash and cash equivalents 310 79 Total current assets 91 438 86 892 Total sasets 133 910 128 504 LIABILITIES Equity Share capital 95 900 91 800 Reserves 13 549 13 147 Reserves 13 549 13 147 Retained earnings 6 598 4 552 Total 116 047 109 449 Non-current liabilities 1 146 675 Deferred tax liabilities 1 146 675 Deferred tax liabilities 2 612 2 141 Current liabilities	Non-current assets		
Investments in subsidiaries 69 69 Trade receivables 5 403 5 403 Total non-current assets 42 472 41 612 Current assets 16 742 15 862 Trade and other receivables 74 386 70 822 Current corporate income tax - 129 Cash and cash equivalents 310 79 Total current assets 91 438 86 892 Total assets 133 910 128 504 LIABILITIES 2 1 Equity 5 900 91 800 Reserves 13 549 13 147 128 504 Reserves 13 549 13 147 109 449 Non-current liabilities 116 047 109 449 109 449 Non-current liabilities 2 612 2 141 109 449 Non-current liabilities 1 146 675 109 449 Non-current liabilities 3 19 68 268 268 268 268 268 268 268 268 268 268	Property, plant and equipment	32 362	33 304
Trade receivables 5 403 5 403 Total non-current assets 42 472 41 612 Current assets 16 742 15 862 Trade and other receivables 74 386 70 822 Current corporate income tax - 129 Cash and cash equivalents 310 79 Total current assets 91 438 86 892 Total assets 133 910 128 504 LIABILITIES 5 500 91 800 Reserves 13 549 13 147 Retained carnings 6 598 4 552 Total 116 047 109 449 Non-current liabilities 1 16 047 109 449 Non-current loans 1 146 675 Deferred tax liabilities 1 198 1 198 Retirement benefit obligations 2 612 2 141 Total non-current liabilities 3 896 6 337 Short-term loans 9 778 9 784 Current portion of long-term loans 9 778 9 784 Current portion of long-term loans <td>Intangible assets</td> <td>3 638</td> <td>2 836</td>	Intangible assets	3 638	2 836
Total non-current assets 42 472 41 612 Current assets 16 742 15 862 Inventories 16 742 15 862 Trade and other receivables 74 386 70 822 Current corporate income tax - 129 Cash and cash equivalents 310 79 Total current assets 91 438 86 892 Total assets 133 910 128 504 LIABILITIES Equity State capital 95 900 91 800 Reserves 13 549 13 147 13 549 13 147 Retained earnings 6 598 4 552 4 552 Total 116 047 109 449 Non-current liabilities 1 146 675 Deferred tax liabilities 1 198 1 198 Retirement benefit obligations 2 68 2 68 Total non-current liabilities 2 612 2 141 Current portion of long-term loans 9 778 9 784 Current portion of long-term loans 9 22 670 Other tax liabilities </td <td>Investments in subsidiaries</td> <td>69</td> <td>69</td>	Investments in subsidiaries	69	69
Current assets Inventories 16 742 15 862 Trade and other receivables 74 386 70 822 Current corporate income tax - 129 Cash and cash equivalents 310 79 Total current assets 91 438 86 892 Total assets 133 910 128 504 LIABILITIES Equity Stare capital 95 900 91 800 Reserves 13 549 13 147 Retained earnings 6 598 4 552 Total 116 047 109 449 Non-current liabilities 1 146 675 Deferred tax liabilities 1 198 1 198 Retirement benefit obligations 268 268 Total non-current liabilities 2 612 2 141 Current liabilities 3 896 6 337 Short-term loans 9 778 9 784 Current portion of long-term loans 9 22 670 Other tax liabilities 15 251 16 914 Total current liabilities 15 251 </td <td>Trade receivables</td> <td>5 403</td> <td>5 403</td>	Trade receivables	5 403	5 403
Inventories 16 742 15 862 Trade and other receivables 74 386 70 822 Current corporate income tax - 129 Cash and cash equivalents 310 79 Total current assets 91 438 86 892 Total assets 133 910 128 504 LIABILITIES *** *** Equity *** *** Share capital 95 900 91 800 Reserves 13 549 13 147 Retained earnings 6 598 4 552 Total 116 047 109 449 Non-current liabilities 1 146 675 Deferred tax liabilities 1 198 1 198 Retirement benefit obligations 268 268 Total non-current liabilities 2 612 2 141 Current liabilities 3 896 6 337 Short-term loans 9 778 9 784 Current portion of long-term loans 9 22 670 Other tax liabilities 15 251 16 914	Total non-current assets	42 472	41 612
Trade and other receivables 74 386 70 822 Current corporate income tax - 129 Cash and cash equivalents 310 79 Total current assets 91 438 86 892 Total assets 133 910 128 504 LIABILITIES *** *** Equity *** *** Share capital 95 900 91 800 Reserves 13 549 13 147 Retained earnings 6 598 4 552 Total 116 047 109 449 Non-current liabilities 1 146 675 Deferred tax liabilities 1 198 1 198 Retirement benefit obligations 268 268 Total non-current liabilities 2 612 2 141 Current liabilities 3 896 6 337 Short-term loans 9 778 9 784 Current portion of long-term loans 9 22 670 Other tax liabilities 15 251 16 914 Total current liabilities 15 251 16 914	Current assets		
Current corporate income tax - 129 Cash and cash equivalents 310 79 Total current assets 91 438 86 892 Total assets 133 910 128 504 LIABILITIES Equity State capital 95 900 91 800 Reserves 13 549 13 147 Retained earnings 6 598 4 552 Total 116 047 109 449 Non-current liabilities 1 146 675 Deferred tax liabilities 1 198 1 198 Retirement benefit obligations 268 268 Total non-current liabilities 2 612 2 141 Current liabilities 3 896 6 337 Short-term loans 9 778 9 784 Current portion of long-term loans 922 670 Other tax liabilities 15 251 16 914 Total current liabilities 15 251 16 914 Total liabilities 17 863 19 055	Inventories	16 742	15 862
Cash and cash equivalents 310 79 Total current assets 91 438 86 892 Total assets 133 910 128 504 LIABILITIES Equity Share capital 95 900 91 800 Reserves 13 549 13 147 Retained earnings 6 598 4 552 Total 116 047 109 449 Non-current liabilities 1 146 675 Deferred tax liabilities 1 198 1 198 Retirement benefit obligations 268 268 Total non-current liabilities 2 612 2 141 Current liabilities 3 896 6 337 Short-term loans 9 778 9 784 Current portion of long-term loans 922 670 Other tax liabilities 15 251 16 914 Total current liabilities 15 251 16 914 Total liabilities 17 863 19 055	Trade and other receivables	74 386	70 822
Total current assets 91 438 86 892 Total assets 133 910 128 504 LIABILITIES Equity State capital 95 900 91 800 Reserves 13 549 13 147 Retained earnings 6 598 4 552 Total 116 047 109 449 Non-current liabilities 1 194 675 Long-term loans 1 146 675 655 268 268 Retirement benefit obligations 268 268 268 268 268 Total non-current liabilities 2 612 2 141 2 141 Current liabilities 3 896 6 337 Short-term loans 9 778 9 784 Current portion of long-term loans 9 22 670 Other tax liabilities 655 123 Total current liabilities 15 251 16 914 Total liabilities 17 863 19 055	Current corporate income tax	-	129
Total assets 133 910 128 504 LIABILITIES Equity Strong part of the part	Cash and cash equivalents	310	79
LIABILITIES Equity Permission of the properties of the propertie	Total current assets	91 438	86 892
Equity Share capital 95 900 91 800 Reserves 13 549 13 147 Retained earnings 6 598 4 552 Total 116 047 109 449 Non-current liabilities 1 146 675 Deferred tax liabilities 1 198 1 198 Retirement benefit obligations 268 268 Total non-current liabilities 2 612 2 141 Current liabilities 3 896 6 337 Short-term loans 9 778 9 784 Current portion of long-term loans 922 670 Other tax liabilities 655 123 Total current liabilities 15 251 16 914 Total liabilities 17 863 19 055	Total assets	133 910	128 504
Share capital 95 900 91 800 Reserves 13 549 13 147 Retained earnings 6 598 4 552 Total 116 047 109 449 Non-current liabilities 1 146 675 Deferred tax liabilities 1 198 1 198 Retirement benefit obligations 268 268 Total non-current liabilities 2 612 2 141 Current liabilities 3 896 6 337 Short-term loans 9 778 9 784 Current portion of long-term loans 922 670 Other tax liabilities 15 251 16 914 Total current liabilities 17 863 19 055	LIABILITIES		
Share capital 95 900 91 800 Reserves 13 549 13 147 Retained earnings 6 598 4 552 Total 116 047 109 449 Non-current liabilities 1 146 675 Deferred tax liabilities 1 198 1 198 Retirement benefit obligations 268 268 Total non-current liabilities 2 612 2 141 Current liabilities 3 896 6 337 Short-term loans 9 778 9 784 Current portion of long-term loans 922 670 Other tax liabilities 15 251 16 914 Total current liabilities 17 863 19 055	Equity		
Retained earnings 6 598 4 552 Total 116 047 109 449 Non-current liabilities 8 1 146 675 Long-term loans 1 198 1 198 1 198 Retirement benefit obligations 268 268 268 Total non-current liabilities 2 612 2 141 Current liabilities 3 896 6 337 Short-term loans 9 778 9 784 Current portion of long-term loans 9 22 670 Other tax liabilities 15 251 16 914 Total current liabilities 15 251 16 914 Total liabilities 17 863 19 055	Share capital	95 900	91 800
Total 116 047 109 449 Non-current liabilities 1 146 675 Long-term loans 1 198 1 198 Deferred tax liabilities 268 268 Retirement benefit obligations 268 268 Total non-current liabilities 2 612 2 141 Current liabilities 3 896 6 337 Short-term loans 9 778 9 784 Current portion of long-term loans 922 670 Other tax liabilities 655 123 Total current liabilities 15 251 16 914 Total liabilities 17 863 19 055	Reserves	13 549	13 147
Non-current liabilities Long-term loans 1 146 675 Deferred tax liabilities 1 198 1 198 Retirement benefit obligations 268 268 Total non-current liabilities 2 612 2 141 Current liabilities 3 896 6 337 Short-term loans 9 778 9 784 Current portion of long-term loans 922 670 Other tax liabilities 655 123 Total current liabilities 15 251 16 914 Total liabilities 17 863 19 055	Retained earnings	6 598	4 552
Long-term loans 1 146 675 Deferred tax liabilities 1 198 1 198 Retirement benefit obligations 268 268 Total non-current liabilities 2 612 2 141 Current liabilities 3 896 6 337 Short-term loans 9 778 9 784 Current portion of long-term loans 922 670 Other tax liabilities 655 123 Total current liabilities 15 251 16 914 Total liabilities 17 863 19 055	Total	116 047	109 449
Deferred tax liabilities 1 198 1 198 Retirement benefit obligations 268 268 Total non-current liabilities 2 612 2 141 Current liabilities 5 5 6 337 Short-term loans 9 778 9 784	Non-current liabilities		
Retirement benefit obligations268268Total non-current liabilities2 6122 141Current liabilities3 8966 337Short-term loans9 7789 784Current portion of long-term loans922670Other tax liabilities655123Total current liabilities15 25116 914Total liabilities17 86319 055	Long-term loans	1 146	675
Total non-current liabilities2 6122 141Current liabilities3 8966 337Trade and other liabilities9 7789 784Current portion of long-term loans922670Other tax liabilities655123Total current liabilities15 25116 914Total liabilities17 86319 055	Deferred tax liabilities	1 198	1 198
Current liabilities Trade and other liabilities 3 896 6 337 Short-term loans 9 778 9 784 Current portion of long-term loans 922 670 Other tax liabilities 655 123 Total current liabilities 15 251 16 914 Total liabilities 17 863 19 055	Retirement benefit obligations	268	268
Trade and other liabilities 3 896 6 337 Short-term loans 9 778 9 784 Current portion of long-term loans 922 670 Other tax liabilities 655 123 Total current liabilities 15 251 16 914 Total liabilities 17 863 19 055	Total non-current liabilities	2 612	2 141
Short-term loans 9 778 9 784 Current portion of long-term loans 922 670 Other tax liabilities 655 123 Total current liabilities 15 251 16 914 Total liabilities 17 863 19 055	Current liabilities		
Current portion of long-term loans 922 670 Other tax liabilities 655 123 Total current liabilities 15 251 16 914 Total liabilities 17 863 19 055	Trade and other liabilities	3 896	6 337
Other tax liabilities 655 123 Total current liabilities 15 251 16 914 Total liabilities 17 863 19 055	Short-term loans	9 778	9 784
Total current liabilities15 25116 914Total liabilities17 86319 055	Current portion of long-term loans	922	670
Total liabilities 17 863 19 055	Other tax liabilities	655	123
	Total current liabilities	15 251	16 914
Total equity and liabilities 133 910 128 504	Total liabilities	17 863	19 055
	Total equity and liabilities	133 910	128 504

Date of preparation: 28.10.2025

Sofia

Prepared by: Executive Director:..

/Ts. Pandeva/ /B. Georgiev/

Tchaikapharma High Quality Medicines Inc. Interim statement of comprehensive income as of 30 of September 2025

	30.09.2025	30.09.2024
	BGN'000	BGN'000
Revenue	47 984	40 414
Other income	2	182
Total income	47 986	40 596
Carrying amount of goods sold	(2 260)	(1 953)
Changes in inventories of finished products and	, ,	` ,
work in progress	14	318
Materials and services	(27 826)	(24 712)
Personnel expenses	(7 868)	(6 664)
Depreciation / amortisation expenses	(2 129)	(1 877)
Other expenses	(470)	(434)
Finance income	78	40
Finance costs	(432)	(550)
Total expenses	(40 893)	(35 832)
Profit before taxation	7 093	4 764
Corporate income tax expense	(495)	(420)
Profit/Loss for the period	6 598	4 344
Total comprehensive income for the period	6 598	4 344
Earnings per share / in BGN per 1 share /	0.07	0.05

Date of preparation: 28.10.2025

Sofia

Prepared by:....

/Ts. Pandeva/

Executive Director:...

/B. Georgiev/

Tchaikapharma High Quality Medicines Inc. Interim cash flow statement as of 30 of September 2025

	30.09.2025	30.09.2024
	BGN'000	BGN'000
Cash flows from operating activities		
Proceeds from sale of finished products, goods and services	35 433	30 227
Payments to suppliers of materials, goods and services	(19 061)	(15 642)
Payments to personnel	(8 020)	(6 832)
Foreign currency exchange gains/losses	(21)	(26)
Payments of interest and dividends	(366)	(408)
Other proceeds / payments	(6 042)	(4 704)
Net cash flows	1 923	2 615
Cash flows from investing activities		
Payments on non-current assets acquired	(975)	(1 687)
Other post/payments for investment activity		(50)
Net cash flows	(975)	(1 737)
Cash flows from financial activities		
Proceeds from loans	341	438
Payments on loans	(343)	(446)
Payment of interest, dividends	(323)	(428)
Payments on finance lease	(392)	(391)
Net cash flows	(717)	(827)
Change in cash and cash equivalents	231	51
Cash and cash equivalents at the beginning of the period	79	60
Cash and cash equivalents at the end of the period	310	111

Date of preparation: 28.10.2025

Sofia

Prepared by:.....

/Ts. Pandeva/

Executive

Director:....

/B. Georgiev /

Tchaikapharma High Quality Medicines Inc. Interim statement on changes in equity as of 30 of September 2025

	Registered (share) capital BGN'000	Revaluation reserves BGN'000	Other reserves BGN'000	Retained earnings / loss <i>BGN'000</i>	Total equity BGN'000
Balance as of 01.01.2024	84 500	4 369	8 431	7 707	105 007
Profit/loss for the period				4 492	4 492
Other comprehensive income		(50)			(50)
Including from tax effect of the revaluation of property, plant and equipment					
Total comprehensive income		(50)		4 492	4 442
Issue of shares by the owners Dividends accrued	7 300		347	(7 647)	
Tantiemmes accrued					
Profit transferred to reserves					
Total amount of income and expenses recognised during the					
period the period	7 300		347	(7.(47)	
Balance as of 31.12.2024		4 210		(7 647)	100 440
	91 800	4 319	8 778	4 552	109 449
Balance as of 01.01.2025	91 800	4 319	8 778	4 552	109 449
Profit/loss for the period				6 598	6 598
Other comprehensive income					
Total comprehensive income				6 598	6 598
Issue of shares by the owners	4 100		452	(4 552)	
Total amount of income and expenses recognised during the period	7 100		732	(+ 332)	
Balance as of 30.09.2025	95 900	4 319	9 230	6 598	116 047

Date of preparation: 28.10.2025

Sofia

Prepared by:...../Ts. Pandeva/

Executive Director:..../B. Georgiev /