

To the FINANCIAL SUPERVISION COMMISSION

To the BULGARIAN STOCK EXCHANGE – SOFIA

To the PUBLIC

In December, 2017 the companies in the economic group of Monbat AD have generated consolidated net sales revenues in the amount of BGN 24 793 000 which represents a decrease by 12.10 % compared to the consolidated net sales revenues generated in December, 2016.

The summarized data for 2017 show that the companies in the economic group of Monbat AD have generated consolidated net sales revenues in the amount of BGN 325 542 000 which represents an increase by 23.70 % compared to the consolidated net sales revenues for 2016.

The generated net sales revenues for 2017 in the amount of BGN 325 542 000 are allocated as follows:

Production	BGN 296 009 000
Products	BGN 6 651 000
Services	BGN 2 493 000
Others	BGN 20 389 000

The generated consolidated profit before taxes of the companies in the economic group of Monbat AD for December, 2017 is BGN 647 000 which represents a profit increase by 49.10 % compared to the generated consolidated profit before taxes for December, 2016.

The summarized data for 2017 show that the companies in the economic group of Monbat AD have generated profit before taxes in the amount of BGN 31 711 000, which represents a profit increase by 5 % compared to the generated consolidated profit before taxes for 2016.

In December, 2017 the companies in the economic group of Monbat AD have reached EBITDA in the amount of BGN 2 863 000 which represents an increase by 53.80 % compared to the achieved in December, 2016.

The summarized data for 2017 show that the companies in the economic group of Monbat AD have reached EBITDA in the amount of BGN 49 110 000 which represents an increase by 6.5 % compared to 2016.

For MONBAT AD:

Atanas Bobokov /Chairperson of the Board of Directors /