

NON-CURRENT ASSETS STATEMENT

MARINA CAPE MANAGEMENT EOOD

Bulstat

175158218

Company name:

Reporting period:

01.01.2019-30.09.2019

PF-05-

(thousand BGN)

INDEXES	Code	Reported value of non-current assets				Revaluation		Revaluation (4+5-6)	Depreciation				Revaluation		Revaluated depreciation as of end of period (11+12-13)	Balance value for the current period (7-14)
		beginning of period	purchased during the period	written-off during the period	end of period	increase	decrease		beginning of period	estimated during period	written-off during period	end of period	increase	decrease		
a	b	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I. Property, plant and equipment																
1. Land	5-1001				0			0								0
2. Buildings	5-1002				0			0				0				0
3. Machinery and equipment	5-1003	570			570			570	187	12		199			199	371
4. Facilities	5-1004	111			111			111	105	1		106			106	5
5. Vehicles	5-1005				0			0				0			0	0
6. Office fittings	5-1007-1	313			313			313	305	7		312			312	1
7. Expenditure for acquisition and liquidation of assets by economic means	5-1007-2	83			83			83	76	4		80			80	3
8. Other	5-1007				0			0				0			0	0
<i>Total propety, plant and equipment</i>	<i>5-1015</i>	<i>49</i>			<i>49</i>			<i>49</i>	<i>49</i>			<i>49</i>			<i>49</i>	<i>0</i>
II. Investment property	<i>5-1037</i>	<i>1126</i>	<i>0</i>	<i>0</i>	<i>1126</i>	<i>0</i>	<i>0</i>	<i>1126</i>	<i>722</i>	<i>24</i>	<i>0</i>	<i>746</i>	<i>0</i>	<i>0</i>	<i>746</i>	<i>380</i>
III. Farm animals	<i>5-1006</i>				0			0				0			0	0
IV. Intangible assets					0			0				0			0	0
1. Rights of ownership	5-1017				0			0				0			0	0
2. Software	5-1018				0			0				0			0	0
3. R&D expenses	5-1019	63			63			63	63			63			63	0
4. Other intangible assets	5-1020				0			0				0			0	0
<i>Total intangible assets</i>	<i>5-1030</i>				<i>0</i>			<i>0</i>				<i>0</i>			<i>0</i>	<i>0</i>
V. Financial assets (excl. of long-term receivables)		<i>63</i>	<i>0</i>	<i>0</i>	<i>63</i>	<i>0</i>	<i>0</i>	<i>63</i>	<i>63</i>	<i>0</i>	<i>0</i>	<i>63</i>	<i>0</i>	<i>0</i>	<i>63</i>	<i>0</i>
1. <i>Share participations in:</i>	5-1032															
subsiary companies	5-1033	10	0	0	10	0	0	10	0	0	0	0	0	0	0	10
joint ventures	5-1034	10			10			10				0			0	10
associated companies	5-1035				0			0				0			0	0
other companies	5-1036				0			0				0			0	0
2. <i>Long-term investment securities held to maturity</i>	5-1038				0			0				0			0	0
treasury bonds	5-1038-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
bonds incl.	5-1038-2				0			0				0			0	0
municipality bonds	5-1038-3				0			0				0			0	0
Other long-term investment securities held to maturity	5-1038-4				0			0				0			0	0
3. Other	5-1038-5				0			0				0			0	0
<i>Total financial assets</i>	<i>5-1045</i>				<i>0</i>			<i>0</i>				<i>0</i>			<i>0</i>	<i>0</i>
VI. Goodwill	<i>5-1050</i>	<i>10</i>	<i>0</i>	<i>0</i>	<i>10</i>	<i>0</i>	<i>0</i>	<i>10</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>10</i>
Total (I+ II+ III+ IV+V+VI)	5-1060				0			0				0			0	0

1199	0	0	1199	0	0	1199	785	24	0	809	0	0	809	390
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Note: Companies that own non-current tangible assets abroad present a separate statement for each foreign country

Accountant: Optima Audit AD

Date: 25.10.2019

**Manager: Radostina Panteleeva
Nedyalko Dinev**