

BALANCE SHEET

Company name:
Type of statement: consolidated/non-consolidated:

MARINA CAPE MANAGEMENT EOOD Bulstat
non-consolidated

175158218

Reporting period:

01.01.2016-30.06.2016

(thousand BGN)

ASSETS	Code	Current period	Previous period	LIABILITIES	Code	Current period	Previous period
a	b	1	2	a	b	1	2
A. NON-CURRENT ASSETS				A. SHAREHOLDERS' EQUITY			
1. Property, plant and equipment				1. Share capital			
1. Land	1-0011			Issued and outstanding shares	1-0411	5	5
2. Buildings	1-0012	418	430	Ordinary shares	1-0411-1	5	5
3. Machinery and equipment	1-0013	7	7	Preferred shares	1-0411-2		
4. Facilities	1-0014			Treasury ordinary shares	1-0417		
5. Vehicles	1-0015	77	96	Treasury preferred shares	1-0417-1		
6. Office fittings	1-0017-1	17	21	Unpaid capital	1-0416		
7. Assets under construction	1-0018			Total share capital	1-0410	5	5
8. Other	1-0017			II. Reserves			
Total property, plant and equipment	1-0010	519	554	1. Issue premiums	1-0421		
II. Investment property	1-0041			2. Revaluation reserve	1-0422		
III. Farm animals	1-0016			3. Reserves incl.:	1-0423	0	0
IV. Intangible assets				general reserves	1-0424		
1. Rights of ownership	1-0021			special reserves	1-0425		
2. Software	1-0022	4	6	other reserves	1-0426		
3. R&D expenses	1-0023			Total reserves	1-0420	0	0
4. Other intangible assets	1-0024			III. Retained earnings			
Total intangible assets	1-0020	4	6	1. Retained earnings from previous periods	1-0451	98	80
V. Goodwill				undistributed profit	1-0452	461	443
1. Positive goodwill	1-0051			loss not covered	1-0453	-363	-363
2. Negative goodwill	1-0052			one-time effect from changes in accounting policy	1-0451-1		
Total goodwill	1-0050	0	0	2. Current year profit	1-0454	0	18
VI. Financial assets				3. Current year loss	1-0455	-39	
1. Share participations in:				Total retained earnings	1-0450	59	98
subsidiary companies	1-0031	10	10				
joint ventures	1-0032	10	10				
associated companies	1-0033			TOTAL SHAREHOLDERS' EQUITY	1-0400	64	103
other companies	1-0034						
2. Long-term investment securities held to maturity	1-0035						
treasury bonds	1-0042	0	0	B. MINORITY SHAREHOLDINGS	1-0400-1		
bonds	1-0042-1						
incl. municipality bonds	1-0042-2			C. LONG-TERM LIABILITIES			
other	1-0042-3			1. Long-term debt			
3. Other financial assets	1-0042-4			1. Due to related parties	1-0511		
Total long-term financial assets	1-0040	10	10	2. Due to financial institutions	1-0512	0	8
VII. Long-term trade and other receivables from:				3. Due under ZUNK	1-0512-1		
1. Related parties	1-0044			4. Trade loans	1-0514		
2. Trade loans	1-0045			5. Bonds	1-0515		
3. Financial lease receivables	1-0046-1			6. Other long-term liabilities	1-0517	1740	1737
4. Other long-term receivables	1-0046			Total long-term debt	1-0510	1740	1745
Total long-term trade and other receivables	1-0040-1	0	0	II. Other long-term liabilities	1-0510-1		
VIII. Deferred expenses	1-0060			III. Deferred revenues	1-0520		
IX. Assets on deferred tax payments	1-0060-1	21	21	IV. Liabilities on deferred taxes	1-0516		
TOTAL NON-CURRENT ASSETS	1-0100	554	591	V. Financing	1-0520-1		
B. CURRENT ASSETS				TOTAL LONG-TERM LIABILITIES	1-0500	1740	1745
I. Inventory							
1. Materials	1-0071	723	717	D. SHORT-TERM LIABILITIES			
2. Finished goods	1-0072			1. Trade and other payables			
3. Goods for resale	1-0073	332	314	1. Short-term borrowings	1-0612		
4. Work in progress	1-0076			2. Short-term part of long-term loans	1-0510-2		
5. Farm animals	1-0074			3. Short-term payables	1-0630	3588	3457
6. Other materials	1-0077			related parties payables	1-0611	2321	2337
Total inventory	1-0070	1055	1031	trade loans	1-0614		
II. Receivables				trade accounts payables	1-0613	825	698
1. Related parties receivables	1-0081	2530	2534	advance payments	1-0613-1	207	194
2. Trade accounts receivables	1-0082	326	288	salaries payable	1-0615	14	9
3. Advance payments	1-0086-1	15	12	social security payable	1-0616	33	39
4. Trade loans	1-0083			tax payable	1-0617	188	180
5. Court receivables	1-0084			4. Other	1-0618	321	320
6. Recoverable taxes	1-0085	61	65	5. Provisions	1-0619		
7. Personnel receivables	1-0086-2	64	56	Total trade and other payables	1-0610	3909	3777
8. Other receivables	1-0086	1000	976				
Total receivables	1-0080	3996	3931	III. Deferred revenues	1-0610-1		
III. Financial assets				IV. Financing	1-0700-1		
1. Financial assets held for trading	1-0093	0	0				
bonds	1-0093-1			TOTAL SHORT-TERM LIABILITIES	1-0750	3909	3777
derivatives	1-0093-2						
other	1-0093-3						
2. Financial assets declared for sale	1-0093-4						
3. Other current financial assets	1-0095						
Total current financial assets	1-0090	0	0				
IV. Cash and cash equivalents							
1. Cash	1-0151	86	13				
2. Cash in banks	1-0153	21	59				
3. Restricted cash	1-0155						
4. Cash equivalents	1-0157						
Total cash and cash equivalents	1-0150	107	72				
V. Deferred expenses	1-0160	1					
TOTAL CURRENT ASSETS	1-0200	5159	5034				
TOTAL ASSETS	1-0300	5713	5625	TOTAL LIABILITIES	1-0800	5713	5625

Date: 25.07.2016

Accountant: Optima Audit AD

Manager: Vesselin Terziev

INCOME STATEMENT

Company name:

MARINA CAPE MANAGEMENT EOOD Bulstat

175158218

Type of statement: consolidated/non-consolidated:

non-consolidated

Reporting period:

01.01.2016-30.06.2016

(thousand BGN)

EXPENSES	Code	Current period	Previous period	REVENUES	Code	Current period	Previous period
a	b	1	2	a	b	1	2
A. Expenditures				A. Revenues			
I. Operating expenses				I. Net revenues from the sale of:			
1. Materials	2-1120	100	110	1. Finished goods	2-1551	64	27
2. External services	2-1130	131	112	2. Goods for sale	2-1552	32	26
3. Depreciation	2-1160	38	20	3. Services	2-1560	290	234
4. Salaries	2-1140	61	65	4. Other	2-1556	2	7
5. Social security	2-1150	11	11	Total net revenues from sale	2-1610	388	294
6. Net book value of assets sold (finished goods excluded)	2-1010	19	16				
7. Assets under construction and write off of assets	2-1030	31	28	II. Revenues from financing for fixed assets	2-1620		
8. Other expenses	2-1170	6	15	incl. government grants	2-1621		
incl. impairment of assets	2-1171		11				
incl. provisions	2-1172			III. Financial income			
Total operating expenses:	2-1100	397	377	1. Interest revenue	2-1710		
				2. Divident income	2-1721		
II. Financial expenses				3. Gains from operations with financial assets and instruments	2-1730		
1. Interest expenses	2-1210	23	2	4. Gains from foreign exchange operations	2-1740		
2. Losses from operations with financial assets and instruments	2-1220			5. Other financial income	2-1745		
3. Losses from foreign exchange operations	2-1230			Total financial income	2-1700	0	0
4. Other financial expenses	2-1240		1				
Total financial expenses:	2-1200	23	3				
B. Total operating expenses	2-1300	420	380	B. Total revenues before extraordinary activities	2-1600	388	294
C. Profit/(loss) from operations	2-1310	0	0	C. Operating loss	2-1810	32	86
III. Share in the profit of associated and joint companies	2-1250-1			IV. Share in the loss of associated and joint companies	2-1810-1		
IV. Extraordinary costs	2-1250	7		V. Extraordinary revenues	2-1750		3
D. Total expenses	2-1350	427	380	D. Total revenues	2-1800	388	297
E. Profit before tax	2-1400	0	0	E. Loss before taxes	2-1850	39	83
V. Tax expense	2-1450	0	0				
1. Corporate profit tax	2-1451						
2. Expenses/(gains) on deferred corporate taxes	2-1452						
3. Other taxes	2-1453						
F. Profit after taxes	2-0454	0	0	F. Loss after taxes	2-0455	39	83

incl. from minority shareholding	2-0454-1			incl. from minority shareholdings	2-0455-1		
G. Net profit	2-0454-2	0	0	G. Net loss	2-0455-2	39	83
Total	2-1500	427	380	Total	2-1900	427	380

Date: 25.07.2016

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Manager: Vesselin Terziev

CASH FLOW STATEMENT - DIRECT METHOD

Company name:

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CASH FLOW	Code	Current period	Previous period
a	b	1	2
A. Cash flow from operating activities			
1. Cash receipts from customers	3-2201	286	314
2. Cash paid to suppliers	3-2201-1	-191	-199
3. Payments/income related to financial assets	3-2202		
4. Cash paid to employees and social security	3-2203	-81	-58
5. Paid/refunded taxes except corporate tax/	3-2206	-7	-28
6. Corporate tax paid	3-2206-1		-2
7. Interest received	3-2204		
8. Interest and bank charges paid on short-term loans	3-2204-1	-1	-2
9. Foreign currency exchange gains/losses net	3-2205		
10. Other proceeds/payments from operational activity	3-2208	38	185
Net cash flow from operational activities (A):	3-2200	44	210
B. Cash flow from investing activity			
1. Purchase of fixed assets	3-2301		
2. Sale of fixed assets	3-2301-1		
3. Loans granted	3-2302		
4. Proceeds from loans	3-2302-1		
5. Interest received on granted loans	3-2302-2		
6. Purchase of investments	3-2302-3		
7. Sale of investments	3-2302-4		
8. Dividends received	3-2303		
9. Foreign currency exchange gains/losses net	3-2305		
10. Other proceeds/payments from investing activity	3-2306		
Net cash flow from investing activities (B):	3-2300	0	0
C. Cash flow from financing activities			
1. Proceeds on securities issued	3-2401		
2. Payments on securities buy-back	3-2401-1		
3. Proceeds on loans	3-2403		
4. Payments of loans	3-2403-1	-9	
5. Payments on leasing contracts	3-2405		
6. Paid interest, charges and commissions on investment loans	3-2404		
7. Dividends paid	3-2404-1		
8. Other proceeds/payments on financing activities	3-2407		
Net cash flow from financing activities (C):	3-2400	-9	0
D. Net decrease/increase in cash and cash equivalents (A+B+C) :	3-2500	35	210
E. Cash and cash equivalents as of the beginning of the period	3-2600	72	23
F. Cash and cash equivalents as of the end of the period	3-2700	107	233
cash and bank deposits	3-2700-1	107	
restricted cash	3-2700-2		

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CHANGES IN SHAREHOLDERS' EQUITY STATEMENT

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MARINA CAPE MANAGEMENT EOOD

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(thousand BGN)

INDEXES	Code	Reserves						Retained earnings		Reserve from transfers	Total shareholders' equity	Minority shareholdings
		Share capital	Issue premiums	Revaluation reserve	Reserves including:			profit	loss			
					general	special	other					
a		1	2	3	4	5	6	7	8	9	10	11
Code		1-0410	1-0410	1-0422	1-0424	1-0425	1-0426	1-0452	1-0453	4-0426-1	1-0400	1-0400-1
Balance-beginning of reporting period	4-01	5	0	0	0	0		461	-363		103	0
Changes in initial balances due to:	4-15	0	0	0	0	0	0	0	0	0	0	0
Effect from changes in accounting policy	4-15-1										0	
Fundamental mistakes	4-15-2										0	
Corrected balance - beginning of reporting period	4-01-1	5	0	0	0	0	0	461	-363	0	103	0
Net profit/loss	4-05							0	-39		-39	
1. Distributed profit for:	4-06	0	0	0	0	0	0	0	0	0	0	0
dividends	4-07										0	
other	4-07-1										0	
2. Loss coverage	4-08										0	
3. Revaluation of non-current tangible and intangible assets, incl.:	4-09	0	0	0	0	0	0	0	0	0	0	0
increase	4-10										0	
decrease	4-11										0	
4. Revaluation of financial assets and instruments, incl.:	4-12	0	0	0	0	0	0	0	0	0	0	0
increase	4-13										0	
decrease	4-14										0	
5. Deferred tax effect	4-16-1										0	
6. Other changes	4-16										0	
Balance - end of reporting period	4-17	5	0	0	0	0	0	461	-402	0	64	0
7. Changes from transfers of annual financial reports of companies abroad	4-18										0	
8. Changes from revaluation of financial reports in case of hyper inflation	4-19										0	
Shareholders' equity - as of end of reporting period	4-20	5	0	0	0	0	0	461	-402	0	64	0

Date: 25.07.2016

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NON-CURRENT ASSETS STATEMENT
MARINA CAPE MANAGEMENT EOOD
01.01.2016-30.06.2016

Company name:
Reporting period:

Bulstat
PF-05-

175158218

(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			0	0
2. Buildings	5-1002	570			570			570	140	12		152			152	418
3. Machinery and equipment	5-1003	350	1		351			351	343	1		344			344	7
4. Facilities	5-1004				0			0				0			0	0
5. Vehicles	5-1005	546			546			546	450	19		469			469	77
6. Office fittings	5-1007-1	81			81			81	60	4		64			64	17
7. Assets under construction	5-1007-2				0			0				0			0	0
8. Other	5-1007	89			89			89	89			89			89	0
Total propety, plant and equipment	5-1015	1636	1	0	1637	0	0	1637	1082	36	0	1118	0	0	1118	519
II. Investment property	5-1037				0			0				0			0	0
III. Farm animals	5-1006				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	63			63			63	57	1		58			58	5
3. R&D expenses	5-1019				0			0				0			0	0
4. Other intangible assets	5-1020				0			0				0			0	0
Total intangible assets	5-1030	63	0	0	63	0	0	63	57	1	0	58	0	0	58	5
V. Financial assets (excl. of long-term receivables)																
1. <i>Share participations in:</i>	5-1032	10	0	0	10	0	0	10	0	0	0	0	0	0	0	10
subsidiary companies	5-1033	10			10			10				0			0	10
joint ventures	5-1034				0			0				0			0	0
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	0	0	0	0	0	0	0	0	0	0
treasury bonds	5-1038-1				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	5-1038-4				0			0				0			0	0
3. Other financial assets	5-1038-5				0			0				0			0	0
Total financial assets	5-1045	10	0	0	10	0	0	10	0	0	0	0	0	0	0	10
VI. Goodwill	5-1050				0			0				0			0	0
Total (I+ II+ III+ IV+V+VI)	5-1060	1709	1	0	1710	0	0	1710	1139	37	0	1176	0	0	1176	534

Note: Companies that own non-current tangible assets abroad present a separate statement for each foreign country

Date: 25.07.2016

Accountant: Optima Audit AD

Manager: Vesselin Terziev

RECEIVABLES, PAYABLES AND PROVISIONS STATEMENT

Company name: **MARINA CAPE MANAGEMENT EOOD**
01.01.2016-30.06.2016

175158218

A. RECEIVABLES

(thousand BGN)

INDEXES	Code	Receivables amount	Liquidity	
			up to 1 year	over 1 year
a	b	1	2	3
I. Unpaid capital	6-2010			0
II. Long-term trade and other receivables				
1. Related parties receivables, incl.:	6-2021	0	0	0
- loans	6-2022			0
- sale of assets and services	6-2241			0
- other	6-2023			0
2. Trade loans	6-2024			0
3. Other receivables, incl.:	6-2026	0	0	0
- financial lease	6-2027			0
- other	6-2029			0
<i>Total long-term trade and other receivables</i>	6-2020	0	0	0
III. Tax assets				0
Assets on deferred taxes	6-2030	21	21	0
IV. Short-term trade and other receivables				
1. Related parties receivables, incl.:	6-2031	2530	2530	0
- loans	6-2032			0
- sales	6-2033	2530	2530	0
- other	6-2034			0
2. Trade accounts receivable	6-2035	286	286	0
3. Advance payments	6-2036	16	16	0
4. Trade loans	6-2037			0
5. Court receivables	6-2039			0
6. Adjudged receivables	6-2040			0
7. Taxes to be refunded, incl.:	6-2041	68	68	0
- corporate tax	6-2043	17	17	0
- VAT	6-2044	51	51	0
- refundable tax temporary differences	6-2045			0
- other taxes	6-2046			0
8. Other receivables, incl.:	6-2047	1046	1046	0
- personnel receivables	6-2048			0
- social security receivables	6-2049			0
- claims receivables	6-2050			0
- other	6-2051	1046	1046	0
<i>Total short-term trade and other receivables</i>	6-2060	3946	3946	0
TOTAL RECEIVABLES (I+II+III+IV):	6-2070	3967	3967	0

B. PAYABLES

(thousand BGN)

INDEXES	Code	Amount of payables	Aging		Collateral value
			up to 1 year	over 1 year	
a	b	1	2	3	4
I. Long-term debt					
1. Due to related parties, incl.:	6-2111	0	0	0	0
- loans	6-2112			0	
- assets and services supplies	6-2113			0	
- other	6-2244			0	
2. Due to financial institutions, incl.:	6-2114	0	0	0	0
- banks, incl.:	6-2115			0	
- overdue	6-2116			0	
- financial institutions, incl.:	6-2114-1			0	
- overdue	6-2114-2			0	
3. ZUNK bonds	6-2123-1			0	
4. Trade loans	6-2118			0	
5. Bonds	6-2120			0	
6. Other long-term debts, incl.:	6-2123	1740		1740	
- financial lease	6-2124			0	
<i>Total long-term debt</i>	6-2130	1740	0	1740	0
II. Tax liabilities					
Liabilities on deferred taxes	6-2122			0	
III. Trade and other payables					

1. Related parties payables, incl.:	6-2141	2321	2321	0	0
- assets and services supplied	6-2142	2321	2321	0	
- dividends	6-2143			0	
-other	6-2143-1			0	
2. Short-term borrowings, incl.:	6-2144	0	0	0	0
- banks, incl.:	6-2145			0	
- overdue	6-2146			0	
- financial institutions, incl.:	6-2144-1			0	
- overdue	6-2144-2			0	
3. Short-term part of long-term loans	6-2161-1	0	0	0	0
- ZUNK	6-2161-2			0	
- bonds	6-2161-3			0	
- long-term loans	6-2161-4			0	
- other	6-2161-5			0	
4. Short-term payables	6-2148	1267	1267	0	0
Trade loans	6-2147			0	
Trade accounts payable	6-2149	825	825	0	
Advance payments	6-2150	207	207	0	
Salaries payable	6-2151	14	14	0	
Taxes payable, incl.:	6-2152	188	188	0	0
- corporate tax	6-2154			0	
- VAT	6-2155	119	119	0	
- other taxes	6-2156	69	69	0	
Social security payable	6-2157	33	33	0	
5. Other	6-2161	321	321	0	
<i>Total trade and other payables</i>	6-2170	3909	3909	0	0
TOTAL PAYABLES	6-2180	5649	3909	1740	0

C. PROVISIONS

(thousand BGN)

INDEXES	Code	In the beginning of the year	Increase	Reduction	In the end of the reporting period
a	b	1	2	3	4
1. Provisions for legal payables	6-2210				0
2. Provisions for constructive payables	6-2220				0
3. Other provisions	6-2230				0
Total (1+2+3):	6-2240	0	0	0	0

Note:

Receivables and payables from and to a foreign country are to be reported in a separate statement for each country

Date: 25.07.2016

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SECURITIES

Company name:
Reporting period:

MARINA CAPE MANAGEMENT EOOD
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(thousand BGN)

INDEXES	Code	Type and number of securities			Securities value			
		ordinary	priviliged	convertible	reported value	revaluation		revaluation (4+5 6)
						increase	decrease	
a	b	1	2	3	4	5	6	7
I. Non-current financial assets in securities								
1. Shares	7-3031							0
2. Bond, incl.:	7-3035							0
municipality bonds	7-3035-1							0
3. Treasury bonds	7-3036							0
4. Other	7-3039							0
Total non-current financial assets in securities:	7-3040	0	0	0	0	0	0	0
II. Current financial assets in securities								
1. Shares	7-3001							0
2. Own shares repurchased	7-3005							0
3. Bonds	7-3006							0
4. Own bonds repurchased	7-3007							0
5. Treasury bonds	7-3008							0
6. Derivatives and other financial instruments	7-3010-1							0
7. Other	7-3010							0
Total current financial assets in securities:	7-3020	0	0	0	0	0	0	0

Note: A company that owns short-term and long-term investment securities presents a separate statement for each country

Date: 25.07.2016

Accountant: Optima Audit AD

Manager: Vesselin Terziev

STATEMENT
investments in subsidiaries, joint ventures, associated and other companies

Company name:

MARINA CAPE
MANAGEMENT EOOD

Bulstat

175158218

Reporting period:

01.01.2016-30.06.2016

(thousand BGN)

Company name	Code	Investment amount	Investment % in other company equity	Investment in securities traded on the Stock exchange	Investment in securities not traded on the Stock exchange
a	b	1	2	3	4
A. IN THE COUNTRY					
I. Investments in subsidiaries					
1 "Marina Cape Tours" EOOD		10	100		10
2					0
3					0
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12					0
13					0
14					0
15					0
<i>Total</i>	<i>8-4001</i>	10		0	10
II. Investments in joint ventures					
1					0
2					0
3					0
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12					0
13					0
14					0
15					0
<i>Total</i>	<i>8-4006</i>	0		0	0
III. Investments in associated companies					
1					0
2					0
3					0
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12					0

13					0
14					0
15					0
	Total	84011	0	0	0
IV. Investments in other companies					
1					0
2					0
3					0
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12					0
13					0
14					0
15					0
	Total	8-4016	0	0	0
Total in the country (I+II+III+IV):					
		8-4025	10	0	10
B. ABROAD					
I. Investments in subsidiaries					
1					0
2					0
3					0
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12					0
13					0
14					0
15					0
	Total	8-4030	0	0	0
II. Investments in joint ventures					
1					0
2					0
3					0
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12					0
13					0
14					0
15					0
	Total	8-4035	0	0	0
III. Investments in associated companies					
1					0
2					0

3					0
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12					0
13					0
14					0
15					0
	Total	8-4040	0	0	0
IV. Investments in other companies					
1					0
2					0
3					0
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12					0
13					0
14					0
15					0
	Total	8-4045	0	0	0
Total for abroad (I+II+III+IV):		8-4050	0	0	0

Date: 25.07.2016

Accountant: Optima Audit AD

Manager: Vesselin Terziev