## BALANCE SHEET

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

Reporting period:

MARINA CAPE MANAGEMENT EOOD non-consolidated 01.01.2015-31.12.2015

( thousand BGN)

| ASSETS   | Code   | Current<br>period   | Previous<br>period  | LIABILITIES  | Code   | Current period  | Previous period   |
|--|--|---|---|--|--|---|---|
| a  | b  | 1   | 2   | a  | b  | 1   | 2   |
| A. NON-CURRENT ASSETS  |  |   |   | A. SHAREHOLDERS' EQUITY  |  |   |   |
| I. Property, plant and equipment  1. Land  | 1-0011   |   |   | I. Share capital Issued and outstanding shares   | 1-0411   | -   | -   |
| 2. Buildings   | 1-0011   | 430   | 454   |  | 1-0411-1   | 5   | 5   |
| Machinery and equipment  | 1-0013   | 7   |   | Preferred shares   | 1-0411-2   |   |   |
| 4. Facilities  | 1-0014   |   |   | Treasury ordinary shares   | 1-0417   |   |   |
| 5. Vehicles  | 1-0015   | 96  | 134   |  | 1-0417-1   |   |   |
| 6. Office fittings   | 1-0017-1   | 21  | 29  | Unpaid capital   | 1-0416   |   |   |
| 7. Assets under construction<br>8. Other   | 1-0018<br>1-0017   |   |   | Total share capital  II. Reserves  | 1-0410   | 5   | 5   |
| Total property, plant and equipment  | 1-0017   | 554   | 625   |  | 1-0421   |   |   |
| II. Investment property  | 1-0041   | 334   | 023   | 2. Revaluation reserve   | 1-0422   |   |   |
| III. Farm animals  | 1-0016   |   |   | 3. Reserves incl.:   | 1-0423   | 0   | 0   |
| IV. Intangible assets  |  |   |   | general reserves   | 1-0424   |   |   |
| Rights of ownership  | 1-0021   |   |   | special reserves   | 1-0425   |   |   |
| 2. Software  | 1-0022   | 6   | 10  |  | 1-0426   |   |   |
| 3. R&D expenses  | 1-0023   |   |   | Total reserves   | 1-0420   | 0   | 0   |
| 4. Other intangible assets   | 1-0024   |   | 10  | III. Retained earnings   | 1.0451   | 00  | 1.55  |
| Total intangible assets  | 1-0020   | 6   | 10  | Retained earnings from previous periods     undistributed profit   | 1-0451<br>1-0452   | 80<br>443   | -155<br>208   |
| V. Goodwill  |  |   |   | loss not covered   | 1-0452   | -363  | -363  |
| Goodwiii     Positive goodwill   | 1-0051   |   |   | one-time effect from changes in accounting policy  | 1-0453-1   | -303  | -303  |
| Negative goodwill  | 1-0051   |   |   | Current year profit  | 1-0454   | 20  | 235   |
| Total goodwill   | 1-0050   | 0   | 0   |  | 1-0455   | 20  | 233   |
| VI. Financial assets   |  |   |   | Total retained earnings  | 1-0450   | 100   | 80  |
| Share participations in:   | 1-0031   | 10  | 10  |  |  |   |   |
| subsidiary companies   | 1-0032   | 10  | 10  |  |  |   |   |
| joint ventures   | 1-0033   |   |   | TOTAL SHAREHOLDERS' EQUITY   | 1-0400   | 105   | 85  |
| associated companies   | 1-0034   |   |   |  | 4  |   |   |
| other companies  | 1-0035   | _   |   |  |  |   |   |
| Long-term investment securities held to maturity treasury bonds  | 1-0042<br>1-0042-1   | 0   | 0   | B. MINORITY SHAREHOLDINGS  | 1-0400-1   |   |   |
| bonds<br>bonds   | 1-0042-1   |   |   | C. LONG-TERM LIABILITIES   | +  |   |   |
| incl. municipality bonds   | 1-0042-2   |   |   | I. Trade and other payables  | -  |   |   |
| other  | 1-0042-4   |   |   | Due to related parties   | 1-0511   |   |   |
| Other financial assets   | 1-0042-5   |   |   | 2.Due to financial institutions  | 1-0512   | 8   | 21  |
| Total long-term financial assets   | 1-0040   | 10  | 10  | 3. Due under ZUNK  | 1-0512-1   |   |   |
| VII. Long-term trade and other receivables from:   |  |   |   | 4. Trade loans   | 1-0514   |   |   |
|  |  |   |   | 5. Bonds   | 1-0515   |   |   |
| Related parties  | 1-0044   |   |   | J. Dollus  | 1-0515   |   |   |
|  | 1-0044<br>1-0045   |   |   | 6. Other long-term liabilities   | 1-0517   | 1737  | 1715  |
| Related parties     Trade loans     Financial lease receivables  | 1-0045<br>1-0046-1   |   |   |  |  | 1737<br>1745  | 1715<br>1736  |
| Related parties     Trade loans     Financial lease receivables     Other long-term receivables  | 1-0045<br>1-0046-1<br>1-0046   |   |   | 6. Other long-term liabilities<br>Total long-term debt   | 1-0517<br>1-0510   |   |   |
| Related parties     Trade loans     Financial lease receivables  | 1-0045<br>1-0046-1   | 0   | 0   | 6. Other long-term liabilities Total long-term debt II. Other long-term liabilities  | 1-0517<br>1-0510<br>1-0510-1   |   |   |
| Related parties     Trade loans     Financial lease receivables     Other long-term receivables     Total long-term trade and other receivables  | 1-0045<br>1-0046-1<br>1-0046<br>1-0040-1   | 0   | 0   | 6. Other long-term liabilities Total long-term debt II. Other long-term liabilities III. Deferred revenues   | 1-0510<br>1-0510-1<br>1-0520   |   |   |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses  | 1-0045<br>1-0046-1<br>1-0046<br>1-0040-1   | V   |   | 6. Other long-term liabilities Total long-term debt  II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes  | 1-0517<br>1-0510<br>1-0510-1<br>1-0520<br>1-0516   |   |   |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments  | 1-0045<br>1-0046-1<br>1-0040-1<br>1-0060-1   | 21  | 21  | 6. Other long-term liabilities Total long-term debt II. Other long-term liabilities III. Deferred revenues III. Liabilities on deferred taxes V. Financing   | 1-0517<br>1-0510<br>1-0510-1<br>1-0520<br>1-0516<br>1-0520-1   | 1745  | 1736  |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS   | 1-0045<br>1-0046-1<br>1-0046<br>1-0040-1   | V   | 21  | 6. Other long-term liabilities Total long-term debt  II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes  | 1-0517<br>1-0510<br>1-0510-1<br>1-0520<br>1-0516   |   |   |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments  | 1-0045<br>1-0046-1<br>1-0040-1<br>1-0060-1   | 21  | 21  | 6. Other long-term liabilities Total long-term debt II. Other long-term liabilities III. Deferred revenues III. Liabilities on deferred taxes V. Financing   | 1-0517<br>1-0510<br>1-0510-1<br>1-0520<br>1-0516<br>1-0520-1   | 1745  | 1736  |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS L Inventory 1. Materials  | 1-0045<br>1-0046-1<br>1-0040-1<br>1-0060-1   | 21  | 21<br>666   | 6. Other long-term liabilities Total long-term debt  II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES   | 1-0517<br>1-0510<br>1-0510-1<br>1-0520<br>1-0516<br>1-0520-1   | 1745  | 1736  |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CUREENT ASSETS B. CURRENT ASSETS Linventory 1. Materials 2. Finished goods   | 1-0045<br>1-0046-1<br>1-0040-1<br>1-0060-1<br>1-0060-1<br>1-0100<br>1-0071   | 21<br>591   | 21<br>666<br>716  | 6. Other long-term liabilities Total long-term debt  II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES  D. SHORT-TERM LIABILITIES L Trade and other payables L Short-term borrowings  | 1-0517<br>1-0510-1<br>1-0510-1<br>1-0510-1<br>1-0510-1<br>1-0520-1<br>1-0500   | 1745  | 1736  |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS I. Inventory 1. Materials 2. Finished goods 3. Goods for resale   | 1-0045<br>1-0046-1<br>1-0040-1<br>1-0060-1<br>1-0100<br>1-0071<br>1-0071<br>1-0072   | 21 591  | 21<br>666<br>716  | 6. Other long-term liabilities Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES L Trade and other payables 1. Short-term borrowings 2. Short-term part of long-term loans  | 1-0510-1 1-0510-1 1-0510-1 1-0520-1 1-0520-1 1-0500 1-0510-1 1-0500  | 1745  | 1736<br>1736  |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS I. Inventory 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress   | 1-0045<br>1-0046-1<br>1-0040-1<br>1-0060-1<br>1-0060-1<br>1-0100<br>1-0071<br>1-0072<br>1-0073<br>1-0076   | 21<br>591   | 21<br>666<br>716  | 6. Other long-term liabilities Total long-term debt  II. Other long-term liabilities III. Deferred revenues III. Deferred revenues V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES L Trade and other payables L Short-term borrowings 2. Short-term part of long-term loans 3. Short-term payables  | 1-0510-1 1-0510-1 1-0520 1-0520 1-0520-1 1-0520 1-0520-1 1-0500 1-0520-1 1-0500  | 1745  | 1736<br>1736<br>2716  |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CUREENT ASSETS B. CURRENT ASSETS Linventory 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals   | 1-0045<br>1-0046-1<br>1-0046-1<br>1-0040-1<br>1-0060-1<br>1-0100<br>1-0071<br>1-0072<br>1-0073<br>1-0076<br>1-0076   | 21<br>591   | 21<br>666<br>716  | 6. Other long-term liabilities Total long-term debt  II. Other long-term liabilities III. Deferred revenues III. Deferred revenues V. Financing TOTAL LONG-TERM LIABILITIES I. Trade and other payables I. Short-term part of long-term loans 3. Short-term part of long-term loans 3. Short-term payables related parties payables  | 1-0510-1 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0630 1-0630 1-0611  | 1745  | 1736<br>1736  |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS I. Inventory 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials  | 1-0045<br>1-0046-1<br>1-0046-1<br>1-0040-1<br>1-0060-1<br>1-0100<br>1-0071<br>1-0072<br>1-0073<br>1-0074<br>1-0074<br>1-0074   | 21<br>591<br>717<br>314   | 21<br>666<br>716<br>298   | 6. Other long-term liabilities Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES  D. SHORT-TERM LIABILITIES L Trade and other payables 1. Short-term borrowings 2. Short-term part of long-term loans 3. Short-term payables related parties payables trade loans   | 1-0510-1 1-0510-1 1-0510-1 1-0520-1 1-0520-1 1-0500 1-0510-1 1-0510-2 1-0510-2 1-0510-1 1-0611 1-0611  | 1745<br>1745<br>1745<br>3455<br>2337  | 1736<br>1736<br>2716<br>1938  |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CUREENT ASSETS B. CURRENT ASSETS Linventory 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals   | 1-0045<br>1-0046-1<br>1-0046-1<br>1-0040-1<br>1-0060-1<br>1-0100<br>1-0071<br>1-0072<br>1-0073<br>1-0076<br>1-0076   | 21<br>591   | 21<br>666<br>716  | 6. Other long-term liabilities Total long-term debt  II. Other long-term liabilities III. Deferred revenues III. Deferred revenues V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES L Trade and other payables L. Short-term borrowings 2. Short-term part of long-term loans 3. Short-term payables related parties payables related parties payables trade loans trade accounts payables trade accounts payables   | 1-0510-1 1-0510-1 1-0520 1-0520 1-0520-1 1-0520 1-0520-1 1-0500 1-0520-1 1-0500 1-0610 1-0610 1-0611 1-0614  | 1745<br>1745<br>1745<br>3455<br>2337<br>698                                 | 1736<br>1736<br>1736<br>2716<br>1938<br>362                                       |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS I. Inventory 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials  | 1-0045<br>1-0046-1<br>1-0046-1<br>1-0040-1<br>1-0060-1<br>1-0100<br>1-0071<br>1-0072<br>1-0073<br>1-0074<br>1-0074<br>1-0074   | 21<br>591<br>717<br>314   | 21<br>666<br>716<br>298   | 6. Other long-term liabilities Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES  D. SHORT-TERM LIABILITIES L Trade and other payables 1. Short-term borrowings 2. Short-term part of long-term loans 3. Short-term payables related parties payables trade loans   | 1-0510-1 1-0510-1 1-0510-1 1-0520-1 1-0520-1 1-0500 1-0510-1 1-0510-2 1-0510-2 1-0510-1 1-0611 1-0611  | 1745<br>1745<br>1745<br>3455<br>2337  | 1736<br>1736<br>1736<br>2716<br>1938  |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables 4. Other long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CUREENT ASSETS B. CURRENT ASSETS B. Inventory 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory   | 1-0045<br>1-0046-1<br>1-0046-1<br>1-0040-1<br>1-0060-1<br>1-0100<br>1-0071<br>1-0072<br>1-0073<br>1-0074<br>1-0074<br>1-0074   | 21<br>591<br>717<br>314   | 21<br>666<br>716<br>298   | 6. Other long-term liabilities Total long-term debt  II. Other long-term liabilities III. Deferred revenues III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES I. Trade and other payables I. Short-term payables I. Short-term part of long-term loans 3. Short-term payables related parties payables rade cloans trade accounts payables advance payments  | 1-0510-1 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0510-2 1-0630 1-0613 1-0613 1-0613  | 1745<br>1745<br>1745<br>3455<br>2337<br>698                                 | 1736<br>1736<br>1736<br>2716<br>1938<br>362<br>194<br>6                           |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables 4. Other long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CUREENT ASSETS B. CURRENT ASSETS B. CURRENT ASSETS L Inventory 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables II. Related parties receivables 2. Trade accounts receivables  | 1-0045<br>1-0046-1<br>1-0040-1<br>1-0060-1<br>1-0060-1<br>1-0100<br>1-0070<br>1-0071<br>1-0072<br>1-0073<br>1-0074<br>1-0077<br>1-0070   | 21<br>591<br>717<br>314<br>1031<br>2534<br>288  | 21<br>666<br>716<br>298<br>1014<br>2058<br>127  | 6. Other long-term liabilities Total long-term debt II. Other long-term liabilities III. Deferred revenues III. Deferred revenues V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Trade and other payables 2. Short-term part of long-term loans 3. Short-term part of long-term loans 3. Short-term payables rade loans trade accounts payables advance payments salaries payable social security payable social security payable social security payable   | 1-0510-1 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0510-2 1-0510-2 1-0630 1-0613 1-0613 1-0613-1 1-0615 1-0615-1 1-0615-1 1-0615-1   | 1745<br>1745<br>1745<br>3455<br>2337<br>698<br>194<br>9<br>399<br>178       | 1736<br>1736<br>2716<br>1938<br>362<br>194<br>6<br>41                             |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS I. Inventory 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables 1. Related parties receivables 1. Related parties receivables 2. Trade accounts receivables 3. Advance payments  | 1-0045<br>1-0046-1<br>1-0040-1<br>1-0040-1<br>1-0060-1<br>1-0100<br>1-0070<br>1-0070<br>1-0072<br>1-0073<br>1-0077<br>1-0070<br>1-0070   | 21<br>591<br>717<br>314<br>1031   | 21<br>666<br>716<br>298<br>1014<br>2058<br>127  | 6. Other long-term liabilities Total long-term debt  II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES  D. SHORT-TERM LIABILITIES L Trade and other payables L Short-tern borrowings 2. Short-term part of long-term loans 3. Short-term payables rade loans trade accounts payables trade accounts payables salaries payable social security payable social security payable social security payable social security payable tax payable 4. Other   | 1-0510-1 1-0510-1 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0510-2 1-0510-2 1-0510-1 1-0610-1 1-0611-1 1-0616 1-0616 1-0616  | 1745<br>1745<br>1745<br>3455<br>2337<br>698<br>194<br>9                     | 1736<br>1736<br>1736<br>2716<br>1938<br>362<br>194<br>6                           |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS I. Inventory 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables II. Receivables 1. Related parties receivables 2. Trade accounts receivables 3. Advance payments 4. Trade loans  | 1-0045<br>1-0046-1<br>1-0040-1<br>1-0060-1<br>1-0100<br>1-0100<br>1-0071<br>1-0073<br>1-0073<br>1-0076<br>1-0077<br>1-0077<br>1-0070<br>1-0080-1<br>1-0081<br>1-0086-1   | 21<br>591<br>717<br>314<br>1031<br>2534<br>288  | 21<br>666<br>716<br>298<br>1014<br>2058<br>127  | 6. Other long-term liabilities Total long-term debt  II. Other long-term liabilities III. Deferred revenues III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES  D. SHORT-TERM LIABILITIES L'Trade and other payables 1. Short-term borrowings 2. Short-term part of long-term loans 3. Short-term payables related parties payables trade loans trade accounts payables trade accounts payables advance payments salaries payable social security payable tax payable social security payable tax payable 4. Other 5. Provisions  | 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0510-2 1-0530 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0616 1-0616 1-0617   | 1745<br>1745<br>1745<br>3455<br>2337<br>698<br>194<br>9<br>39<br>178<br>320 | 2716<br>1938<br>362<br>194<br>6<br>41<br>175<br>276                               |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables 4. Other long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CUREENT ASSETS B. CURRENT ASSETS B. CURRENT ASSETS 1. Inventory 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables II. Related parties receivables 2. Trade accounts receivables 3. Advance payments 4. Trade loans 5. Court receivables 1. Trade loans 5. Court receivables 5. Trade accounts receivables 5. Trade accounts receivables 5. Advance payments 6. Trade loans 5. Court receivables   | 1-0045<br>1-0046-1<br>1-0040-1<br>1-0060-1<br>1-0100<br>1-0060-1<br>1-0100<br>1-0072<br>1-0073<br>1-0074<br>1-0077<br>1-0079<br>1-0079<br>1-0086-1<br>1-0086-1<br>1-0086-1   | 21<br>591<br>717<br>314<br>1031<br>2534<br>288  | 21<br>666<br>716<br>298<br>1014<br>2058<br>127<br>10                                  | 6. Other long-term liabilities Total long-term debt  II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES  D. SHORT-TERM LIABILITIES L Trade and other payables L Short-tern borrowings 2. Short-term part of long-term loans 3. Short-term payables rade loans trade accounts payables trade accounts payables salaries payable social security payable social security payable social security payable social security payable tax payable 4. Other   | 1-0510-1 1-0510-1 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0510-2 1-0510-2 1-0510-1 1-0610-1 1-0611-1 1-0616 1-0616 1-0616  | 1745<br>1745<br>1745<br>3455<br>2337<br>698<br>194<br>9<br>399<br>178       | 1736<br>1736<br>2716<br>1938<br>362<br>194<br>6<br>41                             |
| 1. Related parties 2. Trade cloans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS Linventory 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory 1. Receivables 1. Related parties receivables 2. Trade accounts receivables 3. Advance payments 4. Trade loans 5. Court receivables 6. Recoverable taxes 6. Recoverable taxes 6. Recoverable taxes  | 1-0045<br>1-0046-1<br>1-0040-1<br>1-0060-1<br>1-0100<br>1-0100<br>1-0100<br>1-0072<br>1-0073<br>1-0076<br>1-0077<br>1-0070<br>1-0086-1<br>1-0086-1<br>1-0086-1<br>1-0088-1   | 21<br>591<br>717<br>314<br>1031<br>2534<br>288<br>12  | 21<br>666<br>716<br>298<br>1014<br>2058<br>127<br>10                                  | 6. Other long-term liabilities Total long-term debt  II. Other long-term liabilities III. Deferred revenues III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES  D. SHORT-TERM LIABILITIES L'Trade and other payables 1. Short-term borrowings 2. Short-term part of long-term loans 3. Short-term payables related parties payables trade loans trade accounts payables trade accounts payables advance payments salaries payable social security payable tax payable social security payable tax payable 4. Other 5. Provisions  | 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0510-2 1-0530 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0616 1-0616 1-0617   | 1745<br>1745<br>1745<br>3455<br>2337<br>698<br>194<br>9<br>39<br>178<br>320 | 2716<br>1938<br>362<br>194<br>6<br>41<br>175<br>276                               |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables 4. Other long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS I. Inventory 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables 1. Related parties receivables 2. Trade accounts receivables 3. Advance payments 4. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 6. Recoverable taxes 7. Personnel receivables 6. Recoverable taxes 7. Personnel receivables 7. Personnel receivables 7. Personnel receivables 7. Personnel receivables   | 1-0045<br>1-0046-1<br>1-0040-1<br>1-0060-1<br>1-0100<br>1-0100<br>1-0100<br>1-0071<br>1-0072<br>1-0073<br>1-0074<br>1-0074<br>1-0081<br>1-0085<br>1-0086-1<br>1-0086-1   | 21<br>591<br>717<br>314<br>1031<br>2534<br>288<br>12<br>655<br>56                                 | 21<br>666<br>716<br>298<br>1014<br>2058<br>127<br>10                                  | 6. Other long-term liabilities Total long-term debt  II. Other long-term liabilities III. Deferred revenues III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES  D. SHORT-TERM LIABILITIES L Trade and other payables 1. Short-term borrowings 2. Short-term payables 1. Short-term payables related parties payables related parties payables trade loans trade caccounts payables advance payments salaries payable social security payable social security payable tax payable 4. Other 5. Provisions Total trade and other payables  | 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0510-2 1-0510-2 1-0530 1-0613-1 1-0613-1 1-0613-1 1-0616 1-0617 1-1-0618 1-0619   | 1745<br>1745<br>1745<br>3455<br>2337<br>698<br>194<br>9<br>39<br>178<br>320 | 2716<br>1938<br>362<br>194<br>6<br>41<br>175<br>276                               |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables 4. Other long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CUREENT ASSETS B. CURRENT ASSETS B. CURRENT ASSETS 1. Inventory 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables 1. Realeted parties receivables 2. Trade accounts receivables 3. Advance payments 4. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 6. Recoverable taxes 7. Personnel receivables 8. Other receivables  | 1-0045<br>1-0046-1<br>1-0040-1<br>1-0060-1<br>1-0100<br>1-0060-1<br>1-0100<br>1-0074<br>1-0072<br>1-0074<br>1-0077<br>1-0079<br>1-0086-1<br>1-0088-1<br>1-0088-1<br>1-0088-1<br>1-0088-1<br>1-0085-1<br>1-0086-2<br>1-0086-2   | 21<br>591<br>717<br>314<br>1031<br>2534<br>288<br>12<br>65<br>566                                 | 21<br>666<br>716<br>298<br>1014<br>2058<br>127<br>10<br>15<br>258<br>642              | 6. Other long-term liabilities Total long-term debt  II. Other long-term liabilities III. Deferred revenues III. Deferred revenues V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Trade and other payables 2. Short-term part of long-term loans 3. Short-term part of long-term loans 3. Short-term payables rade loans trade accounts payables rade loans trade accounts payables social security payable social security payable take payable 4. Other 5. Provisions Total trade and other payables  | 1-0510-1 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0530-1 1-0530-1 1-0613-1 1-0613-1 1-0613-1 1-0616-1 1-0618-1 1-0619-1   | 1745<br>1745<br>1745<br>3455<br>2337<br>698<br>194<br>9<br>39<br>178<br>320 | 2716<br>1938<br>362<br>194<br>6<br>41<br>175<br>276                               |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables 4. Other long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS I. Inventory 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables 1. Related parties receivables 2. Trade accounts receivables 3. Advance payments 4. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 6. Recoverable taxes 7. Personnel receivables 6. Recoverable taxes 7. Personnel receivables 7. Personnel receivables 7. Personnel receivables 7. Personnel receivables   | 1-0045<br>1-0046-1<br>1-0040-1<br>1-0060-1<br>1-0100<br>1-0100<br>1-0100<br>1-0071<br>1-0072<br>1-0073<br>1-0074<br>1-0074<br>1-0081<br>1-0085<br>1-0086-1<br>1-0086-1   | 21<br>591<br>717<br>314<br>1031<br>2534<br>288<br>12<br>655<br>56                                 | 21<br>666<br>716<br>298<br>1014<br>2058<br>127<br>10                                  | 6. Other long-term liabilities Total long-term debt  II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES  D. SHORT-TERM LIABILITIES L Trade and other payables 1. Short-term borrowings 2. Short-term part of long-term loans 3. Short-term payables trade loans trade accounts payables trade loans strade accounts payables advance payments salaries payable social security payable tax payable 4. Other 5. Provisions Total trade and other payables II. Other short-term liabilities III. Other short-term liabilities III. Deferred revenues      | 1-0510-1 1-0510-1 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0510-2 1-0510-2 1-0510-2 1-0630 1-10611 1-0613 1-0615 1-0616 1-0617 1-0618 1-0619-1  | 1745<br>1745<br>1745<br>3455<br>2337<br>698<br>194<br>9<br>39<br>178<br>320 | 2716<br>1938<br>362<br>194<br>6<br>41<br>175<br>276                               |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables 5. Control Conguern trade and other receivables 7. WILL Deferred expenses 7. Assets on deferred tax payments 7. TOTAL NON-CURRENT ASSETS 8. CURRENT ASSETS 9. LINENT ASSETS 1. Inventory 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials 7. Total inventory 1. Receivables 1. Related parties receivables 2. Trade accounts receivables 3. Advance payments 4. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 8. Other receivables 8. Other receivables 8. Other receivables 8. Other receivables  | 1-0045<br>1-0046-1<br>1-0040-1<br>1-0060-1<br>1-0100<br>1-0060-1<br>1-0100<br>1-0074<br>1-0072<br>1-0074<br>1-0077<br>1-0079<br>1-0086-1<br>1-0088-1<br>1-0088-1<br>1-0088-1<br>1-0088-1<br>1-0085-1<br>1-0086-2<br>1-0086-2   | 21<br>591<br>717<br>314<br>1031<br>2534<br>288<br>12<br>65<br>566                                 | 21<br>666<br>716<br>298<br>1014<br>2058<br>127<br>10<br>15<br>258<br>642              | 6. Other long-term liabilities Total long-term debt  II. Other long-term liabilities III. Deferred revenues III. Deferred revenues V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Trade and other payables 2. Short-term part of long-term loans 3. Short-term part of long-term loans 3. Short-term payables rade loans trade accounts payables rade loans trade accounts payables social security payable social security payable take payable 4. Other 5. Provisions Total trade and other payables  | 1-0510-1 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0530-1 1-0530-1 1-0613-1 1-0613-1 1-0613-1 1-0616-1 1-0618-1 1-0619-1   | 1745<br>1745<br>1745<br>3455<br>2337<br>698<br>194<br>9<br>39<br>178<br>320 | 2716<br>1938<br>362<br>194<br>6<br>41<br>175<br>276                               |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables 4. Other long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CUREENT ASSETS B. CURRENT ASSETS B. CURRENT ASSETS 1. Inventory 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables 1. Realeted parties receivables 2. Trade accounts receivables 3. Advance payments 4. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 6. Recoverable taxes 7. Personnel receivables 8. Other receivables  | 1-0045<br>1-0046-1<br>1-0040-1<br>1-0060-1<br>1-0100<br>1-0060-1<br>1-0100<br>1-0074<br>1-0072<br>1-0074<br>1-0077<br>1-0079<br>1-0086-1<br>1-0088-1<br>1-0088-1<br>1-0088-1<br>1-0088-1<br>1-0085-1<br>1-0086-2<br>1-0086-2   | 21<br>591<br>717<br>314<br>1031<br>2534<br>288<br>12<br>65<br>566                                 | 21<br>666<br>716<br>298<br>1014<br>2058<br>127<br>10<br>15<br>258<br>642              | 6. Other long-term liabilities Total long-term debt  II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES  D. SHORT-TERM LIABILITIES L Trade and other payables 1. Short-term borrowings 2. Short-term part of long-term loans 3. Short-term payables trade loans trade accounts payables trade loans strade accounts payables advance payments salaries payable social security payable tax payable 4. Other 5. Provisions Total trade and other payables II. Other short-term liabilities III. Other short-term liabilities III. Deferred revenues      | 1-0510-1 1-0510-1 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0510-2 1-0510-2 1-0510-2 1-0630 1-10611 1-0613 1-0615 1-0616 1-0617 1-0618 1-0619-1  | 1745<br>1745<br>1745<br>3455<br>2337<br>698<br>194<br>9<br>39<br>178<br>320 | 2716<br>1938<br>362<br>194<br>6<br>41<br>175<br>276                               |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables 4. Other long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CUREENT ASSETS B. CURRENT ASSETS B. CURRENT ASSETS 1. Inventory 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory 1. Receivables 1. Related parties receivables 2. Trade accounts receivables 3. Advance payments 4. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 8. Other receivables 8. Other receivables 9. Other receivables   | 1-0045<br>1-0046-1<br>1-0040-1<br>1-0060-1<br>1-0100<br>1-0060-1<br>1-0100<br>1-0070<br>1-0072<br>1-0073<br>1-0074<br>1-0077<br>1-0079<br>1-0086-1<br>1-0088<br>1-0088-1<br>1-0088<br>1-0086-2<br>1-0086-2<br>1-0086-2<br>1-0086-2   | 21<br>591<br>717<br>314<br>1031<br>2534<br>288<br>12<br>655<br>566<br>976<br>3931                 | 21<br>666<br>716<br>298<br>1014<br>2058<br>127<br>10<br>15<br>258<br>642<br>3110      | 6. Other long-term liabilities Total long-term debt  II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES  D. SHORT-TERM LIABILITIES L Trade and other payables 1. Short-term borrowings 2. Short-term part of long-term loans 3. Short-term payables trade loans trade accounts payables trade loans strade accounts payables advance payments salaries payable social security payable tax payable 4. Other 5. Provisions Total trade and other payables II. Other short-term liabilities III. Other short-term liabilities III. Deferred revenues      | 1-0510-1 1-0510-1 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0510-2 1-0510-2 1-0510-2 1-0630 1-10611 1-0613 1-0615 1-0616 1-0617 1-0618 1-0619-1  | 1745<br>1745<br>1745<br>3455<br>2337<br>698<br>194<br>9<br>39<br>178<br>320 | 2716<br>1938<br>362<br>194<br>6<br>41<br>175<br>276                               |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables 4. Other long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CUREENT ASSETS B. CURRENT ASSETS B. CURRENT ASSETS 1. Inventory 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables 1. Related parties receivables 2. Trade accounts receivables 3. Advance payments 4. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 8. Other receivables 8. Other receivables 1. Financial assets held for trading bonds derivatives   | 1-0045 1-0046-1 1-0040-1 1-0060-1 1-0100 1-0060-1 1-0100 1-0070 1-0071 1-0072 1-0073 1-0073 1-0078 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1   | 21<br>591<br>717<br>314<br>1031<br>2534<br>288<br>12<br>655<br>566<br>976<br>3931                 | 21<br>666<br>716<br>298<br>1014<br>2058<br>127<br>10<br>15<br>258<br>642<br>3110      | 6. Other long-term liabilities Total long-term debt  II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES  D. SHORT-TERM LIABILITIES L Trade and other payables 1. Short-term borrowings 2. Short-term part of long-term loans 3. Short-term part of long-term loans trade accounts payables trade loans trade accounts payables advance payments salaries payable social security payable tax payable 4. Other 5. Provisions Total trade and other payables II. Other short-term liabilities III. Deferred revenues IV. Financing                        | 1-0510-1 1-0510-1 1-0510-1 1-0520-1 | 1745<br>1745<br>3455<br>2337<br>698<br>194<br>9<br>39<br>178<br>320<br>3775 | 1736<br>1736<br>2716<br>1938<br>362<br>1944<br>6<br>41<br>175<br>276<br>2992      |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses  X. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS 1. Inventory 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables 1. Related parties receivables 2. Trade accounts receivables 2. Trade accounts receivables 3. Advance payments 4. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 8. Other receivables 8. Other receivables 9. Court receivables 1. Frade loans 1. Forman accounts receivables 1. Frade loans 1. Forman accounts receivables 1. Financial assets 1. F | 1-0045 1-0046-1 1-0040-1 1-0040-1 1-0060-1 1-0100 1-0060-1 1-0100 1-0070 1-0070 1-0070 1-0070 1-0070 1-0080 1-0086-1   | 21<br>591<br>717<br>314<br>1031<br>2534<br>288<br>12<br>655<br>566<br>976<br>3931                 | 21<br>666<br>716<br>298<br>1014<br>2058<br>127<br>10<br>15<br>258<br>642<br>3110      | 6. Other long-term liabilities Total long-term debt  II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES  D. SHORT-TERM LIABILITIES L Trade and other payables 1. Short-term borrowings 2. Short-term part of long-term loans 3. Short-term part of long-term loans trade accounts payables trade loans trade accounts payables advance payments salaries payable social security payable tax payable 4. Other 5. Provisions Total trade and other payables II. Other short-term liabilities III. Deferred revenues IV. Financing                        | 1-0510-1 1-0510-1 1-0510-1 1-0520-1 | 1745<br>1745<br>3455<br>2337<br>698<br>194<br>9<br>39<br>178<br>320<br>3775 | 1736<br>1736<br>2716<br>1938<br>362<br>1944<br>6<br>41<br>175<br>276<br>2992      |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term trade and other receivables VIII. Deferred expenses VIII. Deferred expenses X. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS B. CURRENT ASSETS I. Inventory 1. Inventory 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables 1. Related parties receivables 2. Trade accounts receivables 3. Advance payments 4. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 8. Other receivables 1. Personnel receivables 1. Personnel receivables 1. Personnel receivables 1. Fer receivables 1. Financial assets held for trading bonds 1. Financial assets held for trading bonds 1. Financial assets declared for sale  | 1-0045 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0100 1-0060-1 1-0100 1-0070 1-0070 1-0070 1-0070 1-0070 1-0080-1 1-0081 1-0085-1 1-0085-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0087 1-0087 1-00890 1-00890 1-00931 1-0093-1  | 21<br>591<br>717<br>314<br>1031<br>2534<br>288<br>12<br>655<br>566<br>976<br>3931                 | 21<br>666<br>716<br>298<br>1014<br>2058<br>127<br>10<br>15<br>258<br>642<br>3110      | 6. Other long-term liabilities Total long-term debt  II. Other long-term liabilities III. Deferred revenues III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES  D. SHORT-TERM LIABILITIES L Trade and other payables 1. Short-term borrowings 2. Short-term part of long-term loans 3. Short-term part of long-term loans trade accounts payables trade loans trade accounts payables advance payments salaries payable social security payable tax payable 4. Other 5. Provisions Total trade and other payables II. Other short-term liabilities III. Deferred revenues IV. Financing | 1-0510-1 1-0510-1 1-0510-1 1-0520-1 | 1745<br>1745<br>3455<br>2337<br>698<br>194<br>9<br>39<br>178<br>320<br>3775 | 1736<br>1736<br>2716<br>1938<br>362<br>1944<br>6<br>41<br>175<br>276<br>2992      |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables 4. Other long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CUREENT ASSETS B. CURRENT ASSETS B. CURRENT ASSETS L Inventory 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables 1. Related parties receivables 2. Trade accounts receivables 3. Advance payments 4. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 8. Other receivables 8. Other receivables 1. Financial assets 1. Financial assets 1. Financial assets 1. Financial assets held for trading bonds derivatives other 2. Financial assets declared for sale 3. Other current financial assets  | 1-0045 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0100 1-0060-1 1-0100 1-0070 1-0071 1-0072 1-0073 1-0073 1-0078 1-0086-1 1-0088 1-0088 1-0086-1 1-0086-2 1-0086-2 1-0086-2 1-0093-3 1-0093-3 1-0093-3 1-0093-3   | 211 591 717 314 1031 1031 2534 288 12 655 66 976 3931 0   | 21<br>666<br>716<br>298<br>1014<br>2058<br>127<br>10<br>15<br>258<br>642<br>3110      | 6. Other long-term liabilities Total long-term debt  II. Other long-term liabilities III. Deferred revenues III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES  D. SHORT-TERM LIABILITIES L Trade and other payables 1. Short-term borrowings 2. Short-term part of long-term loans 3. Short-term part of long-term loans trade accounts payables trade loans trade accounts payables advance payments salaries payable social security payable tax payable 4. Other 5. Provisions Total trade and other payables II. Other short-term liabilities III. Deferred revenues IV. Financing | 1-0510-1 1-0510-1 1-0510-1 1-0520-1 | 1745<br>1745<br>3455<br>2337<br>698<br>194<br>9<br>39<br>178<br>320<br>3775 | 1736<br>1736<br>2716<br>1938<br>362<br>1944<br>6<br>41<br>175<br>276<br>2992      |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term trade and other receivables VIII. Deferred expenses VIII. Deferred expenses X. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS B. CURRENT ASSETS I. Inventory 1. Inventory 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables 1. Related parties receivables 2. Trade accounts receivables 3. Advance payments 4. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 8. Other receivables 1. Personnel receivables 1. Personnel receivables 1. Personnel receivables 1. Fer receivables 1. Financial assets held for trading bonds 1. Financial assets held for trading bonds 1. Financial assets declared for sale  | 1-0045 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0100 1-0060-1 1-0100 1-0070 1-0070 1-0070 1-0070 1-0070 1-0080-1 1-0081 1-0085-1 1-0085-1 1-0086-1 1-0086-1 1-0086-1 1-0088-1 1-0088-1 1-0088-1 1-0088-1 1-0088-1 1-0089-1 1-0089-1 1-0089-1 1-0093-1 1-0093-1  | 21<br>591<br>717<br>314<br>1031<br>2534<br>288<br>12<br>655<br>566<br>976<br>3931                 | 21<br>666<br>716<br>298<br>1014<br>2058<br>127<br>10<br>15<br>258<br>642<br>3110      | 6. Other long-term liabilities Total long-term debt  II. Other long-term liabilities III. Deferred revenues III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES  D. SHORT-TERM LIABILITIES L Trade and other payables 1. Short-term borrowings 2. Short-term part of long-term loans 3. Short-term part of long-term loans trade accounts payables trade loans trade accounts payables advance payments salaries payable social security payable tax payable 4. Other 5. Provisions Total trade and other payables II. Other short-term liabilities III. Deferred revenues IV. Financing | 1-0510-1 1-0510-1 1-0510-1 1-0520-1 | 1745<br>1745<br>3455<br>2337<br>698<br>194<br>9<br>39<br>178<br>320<br>3775 | 1736<br>1736<br>2716<br>1938<br>362<br>1944<br>6<br>41<br>175<br>276<br>2992      |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term trade and other receivables VIII. Deferred expenses VIII. Deferred expenses X. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS B. CURRENT ASSETS I. Inventory 1. Inventory 1. Inventory 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory 1. Receivables 1. Related parties receivables 2. Trade accounts receivables 3. Advance payments 4. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 8. Other receivables 1. Fer receivables 1. Financial assets held for trading bonds 1. Financial assets held for trading bonds 1. Financial assets declared for sale 3. Other current financial assets 1. Financial assets held current financial assets 1. Financial assets  | 1-0045 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0100 1-0060-1 1-0100 1-0070 1-0071 1-0072 1-0073 1-0073 1-0078 1-0086-1 1-0088 1-0088 1-0086-1 1-0086-2 1-0086-2 1-0086-2 1-0093-3 1-0093-3 1-0093-3 1-0093-3   | 211 591 717 314 1031 1031 2534 288 12 655 66 976 3931 0   | 21<br>666<br>716<br>298<br>1014<br>2058<br>127<br>10<br>15<br>258<br>642<br>3110      | 6. Other long-term liabilities Total long-term debt  II. Other long-term liabilities III. Deferred revenues III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES  D. SHORT-TERM LIABILITIES L Trade and other payables 1. Short-term borrowings 2. Short-term part of long-term loans 3. Short-term part of long-term loans trade accounts payables trade loans trade accounts payables advance payments salaries payable social security payable tax payable 4. Other 5. Provisions Total trade and other payables II. Other short-term liabilities III. Deferred revenues IV. Financing | 1-0510-1 1-0510-1 1-0510-1 1-0520-1 | 1745<br>1745<br>3455<br>2337<br>698<br>194<br>9<br>39<br>178<br>320<br>3775 | 1736<br>1736<br>2716<br>1938<br>362<br>194<br>4<br>6<br>41<br>1755<br>276<br>2992 |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CUREENT ASSETS B. CURRENT ASSETS B. CURRENT ASSETS 1. Inventory 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory 1. Receivables 1. Related parties receivables 2. Trade accounts receivables 3. Advance payments 4. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 8. Other receivables 8. Other receivables 9. Underson assets 1. Financial assets 1. Financial assets 1. Financial assets 1. Financial assets held for trading bonds derivatives other 2. Financial assets declared for sale 3. Other current financial assets Total current financial assets   | 1-0045 1-0046-1 1-0040-1 1-0060-1 1-0100 1-0060-1 1-0100 1-0060-1 1-0100 1-0072 1-0073 1-0073 1-0077 1-0070 1-0080-1 1-0088-1 1-0088-1 1-0088-1 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-00990 1-0093-3 1-0093-1 1-0093-1 1-0093-1 1-0093-1 1-0093-1 1-0093-1   | 21<br>591<br>717<br>314<br>1031<br>2534<br>288<br>12<br>65<br>56<br>976<br>3931                   | 21<br>666<br>716<br>298<br>1014<br>2058<br>127<br>10<br>15<br>258<br>642<br>3110<br>0 | 6. Other long-term liabilities Total long-term debt  II. Other long-term liabilities III. Deferred revenues III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES  D. SHORT-TERM LIABILITIES L Trade and other payables 1. Short-term borrowings 2. Short-term part of long-term loans 3. Short-term part of long-term loans trade accounts payables trade loans trade accounts payables advance payments salaries payable social security payable tax payable 4. Other 5. Provisions Total trade and other payables II. Other short-term liabilities III. Deferred revenues IV. Financing | 1-0510-1 1-0510-1 1-0510-1 1-0520-1 | 1745<br>1745<br>3455<br>2337<br>698<br>194<br>9<br>39<br>178<br>320<br>3775 | 1736<br>1736<br>2716<br>1938<br>362<br>194<br>4<br>6<br>41<br>1755<br>276<br>2992 |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS II. Inventory 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables 1. Related parties receivables 2. Trade accounts receivables 2. Trade accounts receivables 3. Advance payments 4. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 8. Other receivables 8. Other receivables 9. Total reversibles 1. Financial assets 1. Financial assets 1. Financial assets 1. Financial assets declared for sale 3. Other current financial assets Total current financial assets Total current financial assets Total current financial assets Total cash and cash equivalents 1. Cash and cash equivalents 1. Cash and cash equivalents 1. Cash  | 1-0045 1-0046-1 1-0046-1 1-0046-1 1-0046-1 1-0046-1 1-0069-1 1-0100 1-0069-1 1-0170 1-0072 1-0073 1-0076 1-0077 1-0077 1-0077 1-0078 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0087 1-0093-1  | 211 591 717 314 1031 1031 2534 288 12 655 66 976 3931 0   | 21<br>666<br>716<br>298<br>1014<br>2058<br>127<br>10<br>15<br>258<br>642<br>3110      | 6. Other long-term liabilities Total long-term debt  II. Other long-term liabilities III. Deferred revenues III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES  D. SHORT-TERM LIABILITIES L Trade and other payables 1. Short-term borrowings 2. Short-term part of long-term loans 3. Short-term part of long-term loans trade accounts payables trade loans trade accounts payables advance payments salaries payable social security payable tax payable 4. Other 5. Provisions Total trade and other payables II. Other short-term liabilities III. Deferred revenues IV. Financing | 1-0510-1 1-0510-1 1-0510-1 1-0520-1 | 1745<br>1745<br>3455<br>2337<br>698<br>194<br>9<br>39<br>178<br>320<br>3775 | 1736<br>1736<br>2716<br>1938<br>362<br>194<br>4<br>6<br>41<br>1755<br>276<br>2992 |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CUREENT ASSETS B. CURRENT ASSETS B. CURRENT ASSETS 1. Inventory 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory 1. Receivables 1. Related parties receivables 2. Trade accounts receivables 3. Advance payments 4. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 8. Other receivables 8. Other receivables 9. Underson assets 1. Financial assets 1. Financial assets 1. Financial assets 1. Financial assets held for trading bonds derivatives other 2. Financial assets declared for sale 3. Other current financial assets Total current financial assets   | 1-0045 1-0046-1 1-0040-1 1-0060-1 1-0100 1-0060-1 1-0100 1-0060-1 1-0100 1-0072 1-0073 1-0073 1-0077 1-0070 1-0080-1 1-0088-1 1-0088-1 1-0088-1 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-00990 1-0093-3 1-0093-1 1-0093-1 1-0093-1 1-0093-1 1-0093-1 1-0093-1   | 21<br>591<br>717<br>314<br>1031<br>2534<br>288<br>12<br>65<br>56<br>976<br>3931<br>0              | 21<br>666<br>716<br>298<br>1014<br>2058<br>127<br>10<br>15<br>258<br>642<br>3110<br>0 | 6. Other long-term liabilities Total long-term debt  II. Other long-term liabilities III. Deferred revenues III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES  D. SHORT-TERM LIABILITIES L Trade and other payables 1. Short-term borrowings 2. Short-term part of long-term loans 3. Short-term part of long-term loans trade accounts payables trade loans trade accounts payables advance payments salaries payable social security payable tax payable 4. Other 5. Provisions Total trade and other payables II. Other short-term liabilities III. Deferred revenues IV. Financing | 1-0510-1 1-0510-1 1-0510-1 1-0520-1 | 1745<br>1745<br>3455<br>2337<br>698<br>194<br>9<br>39<br>178<br>320<br>3775 | 1736<br>1736<br>2716<br>1938<br>362<br>194<br>4<br>6<br>41<br>1755<br>276<br>2992 |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term trade and other receivables VIII. Deferred expenses VIII. Deferred expenses X. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS B. CURRENT ASSETS I. Inventory 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory 1. Receivables 1. Realted parties receivables 2. Trade accounts receivables 2. Trade accounts receivables 3. Advance payments 4. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 8. Other receivables 1. In Financial assets 1. Financial assets 1. Financial assets 1. Financial assets 1. Financial assets held for trading bonds derivatives other 2. Financial assets declared for sale 3. Other current financial assets Total current financial assets Total current financial assets Total current financial assets Total cash in banks   | 1-0045 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0100 1-0060-1 1-0100 1-0070 1-0070 1-0070 1-0070 1-0070 1-0080-1 1-0081 1-0084 1-0085 1-0086-1 1-0085 1-0086-1 1-0085 1-0086-1 1-0085 1-0086-1 1-0085 1-0086-1 1-0085 1-0086-1 1-0085 1-0086-1 1 | 21<br>591<br>717<br>314<br>1031<br>2534<br>288<br>12<br>65<br>56<br>976<br>3931<br>0              | 21<br>666<br>716<br>298<br>1014<br>2058<br>127<br>10<br>15<br>258<br>642<br>3110      | 6. Other long-term liabilities Total long-term debt  II. Other long-term liabilities III. Deferred revenues III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES  D. SHORT-TERM LIABILITIES L Trade and other payables 1. Short-term borrowings 2. Short-term part of long-term loans 3. Short-term part of long-term loans trade accounts payables trade loans trade accounts payables advance payments salaries payable social security payable tax payable 4. Other 5. Provisions Total trade and other payables II. Other short-term liabilities III. Deferred revenues IV. Financing | 1-0510-1 1-0510-1 1-0510-1 1-0520-1 | 1745<br>1745<br>3455<br>2337<br>698<br>194<br>9<br>39<br>178<br>320<br>3775 | 1736<br>1736<br>2716<br>1938<br>362<br>194<br>4<br>6<br>41<br>1755<br>276<br>2992 |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables 4. Other long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CUREENT ASSETS B. CURRENT ASSETS B. CURRENT ASSETS 1. Inventory 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory 1. Receivables 1. Related parties receivables 2. Trade accounts receivables 3. Advance payments 4. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 8. Other receivables 8. Other receivables 9. Unterceivables 1. Financial assets 1. Financial assets 1. Financial assets 1. Financial assets held for trading bonds derivatives other 2. Financial assets declared for sale 3. Other current financial assets Total current financial assets Total current financial assets Total current financial assets Total current financial assets V. Cash and cash equivalents 1. Cash 2. Cash in banks 3. Restricted cash   | 1-0045 1-0046-1 1-0040-1 1-0060-1 1-0100 1-0060-1 1-0100 1-0060-1 1-0100 1-0072 1-0073 1-0073 1-0077 1-0070 1-0080-1 1-0088-1 1-0088-1 1-0088-1 1-0088-1 1-0088-1 1-0093-1   | 21<br>591<br>717<br>314<br>1031<br>2534<br>288<br>12<br>65<br>56<br>976<br>3931<br>0              | 21<br>666<br>716<br>298<br>1014<br>2058<br>127<br>10<br>15<br>258<br>642<br>3110      | 6. Other long-term liabilities Total long-term debt  II. Other long-term liabilities III. Deferred revenues III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES  D. SHORT-TERM LIABILITIES L Trade and other payables 1. Short-term borrowings 2. Short-term part of long-term loans 3. Short-term part of long-term loans trade accounts payables trade loans trade accounts payables advance payments salaries payable social security payable tax payable 4. Other 5. Provisions Total trade and other payables II. Other short-term liabilities III. Deferred revenues IV. Financing | 1-0510-1 1-0510-1 1-0510-1 1-0520-1 | 1745<br>1745<br>3455<br>2337<br>698<br>194<br>9<br>39<br>178<br>320<br>3775 | 1736<br>1736<br>2716<br>1938<br>362<br>1944<br>6<br>41<br>175<br>276<br>2992      |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CUREENT ASSETS B. CURRENT ASSETS B. CURRENT ASSETS Inventory 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory 1. Receivables 1. Related parties receivables 2. Trade accounts receivables 2. Trade accounts receivables 3. Advance payments 4. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 8. Other receivables 1. Financial assets Total receivables 1. Financial assets 1. Financial assets 1. Financial assets 1. Financial assets held for trading bounds derivatives other 2. Financial assets declared for sale 3. Other current financial assets Total carba and cash equivalents 1. Cash 3. Restricted cash 4. Cash equivalents Total cash and cash equivalents V. Deferred expenses  | 1-0045 1-0046-1 1-0046-1 1-0046-1 1-0046-1 1-0046-1 1-0069-1 1-0100 1-0069-1 1-0170 1-0072 1-0073 1-0076 1-0077 1-0077 1-0077 1-0078 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0093-1   | 21<br>591<br>717<br>314<br>1031<br>1031<br>2534<br>288<br>12<br>65<br>56<br>976<br>3931<br>0<br>0 | 21<br>666<br>716<br>298<br>1014<br>2058<br>127<br>10<br>15<br>258<br>642<br>3110<br>0 | 6. Other long-term liabilities Total long-term debt  II. Other long-term liabilities III. Deferred revenues III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES  D. SHORT-TERM LIABILITIES L Trade and other payables 1. Short-term borrowings 2. Short-term part of long-term loans 3. Short-term part of long-term loans trade accounts payables trade loans trade accounts payables advance payments salaries payable social security payable tax payable 4. Other 5. Provisions Total trade and other payables II. Other short-term liabilities III. Deferred revenues IV. Financing | 1-0510-1 1-0510-1 1-0510-1 1-0520-1 | 1745<br>1745<br>3455<br>2337<br>698<br>194<br>9<br>39<br>178<br>320<br>3775 | 1736<br>1736<br>2716<br>1938<br>362<br>1944<br>6<br>41<br>175<br>276<br>2992      |
| 1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term trade and other receivables VIII. Deferred expenses VIII. Deferred expenses X. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS B. CURRENT ASSETS I. Inventory 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory  II. Receivables 1. Related parties receivables 2. Trade accounts receivables 2. Trade accounts receivables 3. Advance payments 4. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 8. Other receivables 1. Financial assets 1. Trade courter financial assets 1. Cash and cash equivalents 1. Cash cash equivalents 1. Cash and cash equivalents 1. Cash cash equivalents 1. Cash and cash equivalents 1. Cash cash equivalents  | 1-0045 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0100 1-0060-1 1-0100 1-0070 1-0070 1-0070 1-0070 1-0070 1-0070 1-0080-1 1-0081 1-0083 1-0084 1-0085 1-0086-1 1-0085 1-0086-1 1-0085 1-0086-1 1-0085 1-0086-1 1-0085 1-0086-1 1-0085 1-0086-1 1-0085 1-0086-1 1-008 | 21<br>591<br>717<br>314<br>1031<br>1031<br>2534<br>288<br>12<br>65<br>56<br>976<br>3931<br>0<br>0 | 21<br>666<br>716<br>298<br>1014<br>2058<br>127<br>10<br>15<br>238<br>642<br>3110<br>0 | 6. Other long-term liabilities Total long-term debt  II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES  D. SHORT-TERM LIABILITIES L Trade and other payables 1. Short-term borrowings 2. Short-term part of long-term loans 3. Short-term part of long-term loans trade accounts payables trade loans trade accounts payables advance payments salaries payable social security payable tax payable 4. Other 5. Provisions Total trade and other payables II. Other short-term liabilities III. Deferred revenues IV. Financing                        | 1-0510-1 1-0510-1 1-0510-1 1-0520-1 | 1745<br>1745<br>3455<br>2337<br>698<br>194<br>9<br>39<br>178<br>320<br>3775 | 1736<br>1736<br>2716<br>1938<br>362<br>1944<br>6<br>41<br>175<br>276<br>2992      |

## INCOME STATEMENT

Company name:

Reporting period:

Type of statement: consolidated/non-consolidated:

MARINA CAPE MANAGEMENT EOOD

Bulstat

175158218

non-consolidated

01.01.2015-31.12.2015

(thousand BGN)

|   |          |         |          |  |          | •       | tnousand BGN) |
|---|----------|---------|----------|--|----------|---------|---------------|
| EXPENSES  | Code     | Current | Previous | REVENUES   | Code     | Current | Previous      |
|   | Couc     | period  | period   | RE VER (OEB  | code     | period  | 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   | 297     | 330      | 1. Finished goods  | 2-1551   | 255     | 306           |
| 2. External services  | 2-1130   | 853     | 789      | 2. Goods for sale  | 2-1552   | 213     | 204           |
| 3. Depreciation   | 2-1160   | 79      | 100      | 3. Services  | 2-1560   | 1295    | 1561          |
| 4. Salaries   | 2-1140   | 180     | 168      | 4. Other   | 2-1556   | 67      | 111           |
| 5. Social security  | 2-1150   | 32      | 30       | Total net revenues from sale                                   | 2-1610   | 1830    | 2182          |
| 6. Net book value of assets sold (finished goods excluded)      | 2-1010   | 155     | 158      |  |          |         |               |
| 7. Assets under construction and write off of assets            | 2-1030   | 114     | 154      | II. Revenues from financing for fixed assets                   | 2-1620   |         |               |
| 8. Other expenses   | 2-1170   | 37      | 138      | incl. government grants  | 2-1621   |         |               |
| incl. impairment of assets                                      | 2-1171   |         | 15       |  |          |         |               |
| incl. provisions  | 2-1172   |         |          | III. Financial income  |          |         |               |
| Total operating expenses:                                       | 2-1100   | 1 747   | 1 867    | 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   | 14      | 68       | 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   | 7       | 10       |  |          |         |               |
| Total financial expenses:                                       | 2-1200   | 21      | 78       |  |          |         |               |
| , ,   |          |         |          |  |          |         |               |
| B. Total operating expenses                                     | 2-1300   | 1 768   | 1 945    | B. Total revenues before extraordinary activities              | 2-1600   | 1830    | 2182          |
|   |          |         |          |  |          |         |               |
| C. Profit/(loss) from operations                                | 2-1310   | 62      | 237      | C. Operating loss  | 2-1810   | 0       | 0             |
| 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   | 47      |          | V. Extraordinary revenues                                      | 2-1750   | 5       | 0             |
| D. Total expenses   | 2-1350   | 1 815   | 1 945    | D. Total revenues  | 2-1800   | 1 835   | 2 182         |
| E. Profit before tax  | 2-1400   | 20      |          | E. Loss before taxes   | 2-1850   | 0       | 0             |
| V. Tax expense  | 2-1450   | 0       | 2        |  |          |         |               |
| 1.Corporate profit tax  | 2-1451   |         | 2        |  |          |         |               |
| 2. Expenses/(gains) on deferred corporate taxes                 | 2-1452   |         |          |  |          |         |               |
| 3. Other taxes  | 2-1453   |         |          |  |          |         |               |
| F. Profit after taxes   | 2-0454   | 20      | 235      | F. Loss after taxes  | 2-0455   | 0       | 0             |

| incl. from minotiry shareholding | 2-0454-1 |       |       | incl. from minority shareholdings | 2-0455-1 |       |       |
|----------------------------------|----------|-------|-------|-----------------------------------|----------|-------|-------|
| G. Net profit                    | 2-0454-2 | 20    | 235   | G. Net loss                       | 2-0455-2 | 0     | 0     |
| Total                            | 2-1500   | 1 835 | 2 182 | Total                             | 2-1900   | 1 835 | 2 182 |

Date: 28.03.2016 Accountant: Optima Audit AD

#### CASH FLOW STATEMENT - DIRECT METHOD

| 0             | MADINA GADE | <b>5.1</b> | 4==4=0040 |
|---------------|-------------|------------|-----------|
| Company name: | MARINA CAPE | Bulstat    | 175158218 |
|               | MANAGEMENT  |            |           |
|               | EOOD        |            |           |

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

Reporting period: 01 01 2015-31 12 2015 (thousand RGN)

| Reporting period:  | 01.01.2015-31.12.2015 | (thousand BGN) |                 |  |
|--|-----------------------|----------------|-----------------|--|
| CASH FLOW  | Code                  | Current period | Previous period |  |
|  |                       |                |                 |  |
| a  | b                     | 1              | 2               |  |
| A. Cash flow from operating activities                         |                       |                |                 |  |
| Cash receipts from customers                                   | 3-2201                | 1452           | 1702            |  |
| 2. Cash paid to suppliers                                      | 3-2201-1              | -953           | -939            |  |
| 3. Payments/income related to financial assets                 | 3-2202                |                |                 |  |
| 4. Cash paid to employees and social security                  | 3-2203                | -196           | -167            |  |
| 5. Paid/refunded taxes except corporate tax/                   | 3-2206                | -119           | -219            |  |
| 6. Corporate tax paid  | 3-2206-1              | -4             |                 |  |
| 7. Interest received   | 3-2204                |                |                 |  |
| 8. Interest and bank charges paid on short-term loans          | 3-2204-1              | -7             | -11             |  |
| 9. Foreign currency exchange gains/losses net                  | 3-2205                |                |                 |  |
| 10. Other proceeds/payments from operational activity          | 3-2208                | -121           | -336            |  |
| Net cash flow from operational activities (A):                 | 3-2200                | 52             | 30              |  |
| B. Cash flow from investing activity                           |                       |                |                 |  |
| Purchase of fixed assets                                       | 3-2301                | -3             |                 |  |
| 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. Dividents 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                | -3             | 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              |                | -49             |  |
| 5. Payments on leasing contracts                               | 3-2405                |                |                 |  |
| 6. Paid interest, charges and commissions on investment loans  | 3-2404                |                |                 |  |
| 7 . Dividents paid   | 3-2404-1              |                |                 |  |
| 8. Other proceeds/payments on financing activities             | 3-2407                |                |                 |  |
| Net cash flow from financing activities (C):                   | 3-2400                | 0              | -49             |  |
| D. Net decrease/increase in cash and cash equivalents (A+B+C): | 3-2500                | 49             | -19             |  |
| E. Cash and cash equivalents as of the beginning of the period | 3-2600                | 23             | 42              |  |
| F. Cash and cash equivalents as of the end of the period       | 3-2700                | 72             | 23              |  |
| cash and bank deposits   | 3-2700-1              | 72             |                 |  |
| restricted cash  | 3-2700-2              | ,,2            |                 |  |

Date: 28.03.2016 Accountant: Optima Audit AD

## CHANGES IN SHAREHOLDERS' EQUITY STATEMENT

Company name: MARINA CAPE MANAGEMENT EOOD

Bulstat

175158218

Type of statement: consolidated/non-

Reporting period:

non-consolidated

01.01.2015-31.12.2015 (thousand BGN)

| Reporting period.   |        |                  |                   |                         | Reserves |                |        | Retaine | ed earnings                        |          |                                  | (thousand DG11)           |
|---|--------|------------------|-------------------|-------------------------|----------|----------------|--------|---------|------------------------------------|----------|----------------------------------|---------------------------|
| INDEXES   | Code   | Share<br>capital | Issue<br>premiums | Revaluatio<br>n reserve | Re       | serves includi | ng:    | profit  | profit loss Reserve from transfers |          | Total<br>shareholders'<br>equity | Minority<br>shareholdings |
|   |        |                  |                   |                         | 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              |        | 443     | -363                               |          | 85                               | 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      | 443     | -363                               | 0        | 85                               | 0                         |
| Net profit/loss   | 4-05   |                  |                   |                         |          |                |        | 20      | 0                                  |          | 20                               |                           |
| 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      | 463     | -363                               | 0        | 105                              | 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      | 463     | -363                               | 0        | 105                              | 0                         |

Date: 28.03.2016 Accountant: Optima Audit AD

#### NON-CURRENT ASSETS STATEMENT MARINA CAPE MANAGEMENT EOOD 01.01.2015-31.12.2015

Bulstat PΓ-05-

(thousand BGN)

175158218

| NOENES   Popering     |     |                               |          | Repor | ted value of n    | on-current asso   | ets  | Revalu | ation | D 1 (     |        | Depreci       | ation  |        | Reval | ation | Revaluated depreciation as | Balance value for the |
|---|-----|-------------------------------|----------|-------|-------------------|-------------------|------|--------|-------|-----------|--------|---------------|--|--------|-------|-------|----------------------------|-----------------------|
| Lade  |     | INDEXES                       | Code     |       | during the period | during the period |      |        |       | n (4+5-6) | period | during period | during period  | period |       |       | period<br>(11+12-13)       | period<br>(7-14)      |
| Land  |     | a                             | b        | 1     | 2                 | 3                 | 4    | 5      | 6     | 7         | 8      | 9             | 10   | 11     | 12    | 13    | 14                         | 15                    |
| 2. Binkillengs  | I.  | Property, plant and equipment |          |       |                   |                   |      |        |       |           |        |               |  |        |       |       |                            |                       |
| Second Companies  | 1.  |                               |          |       |                   |                   |      |        |       |           |        |               |  |        |       |       | -                          | _                     |
| Fig.   File     | 2.  |                               |          |       |                   |                   |      |        |       |           |        |               |  |        |       |       |                            | 430                   |
| Second column   Second colum  | 3.  | Machinery and equipment       | 5-1003   | 347   | 3                 |                   | 350  |        |       | 350       | 340    | 3             |  | 343    |       |       | 343                        | 7                     |
| Company   Comp  | 4.  | Facilities                    | 5-1004   |       |                   |                   | 0    |        |       | 0         |        |               |  | 0      |       |       | 0                          | 0                     |
| Expenditure for acquisition and liquidation of   5-1007-2   89  | 5.  | Vehicles                      | 5-1005   | 546   |                   |                   | 546  |        |       | 546       | 412    | 38            |  | 450    |       |       | 450                        | 96                    |
| 1   | 6.  | Office fittings               | 5-1007-1 | 80    |                   |                   | 80   |        |       | 80        | 51     | 8             |  | 59     |       |       | 59                         | 21                    |
| Second Content  | 7.  |                               | 5-1007-2 |       |                   |                   | 0    |        |       | 0         |        |               |  | 0      |       |       | 0                          | 0                     |
| Total property   Data and equipment   S-1015   1632   3   0   1635   0   0   1635   1007   74   0   1081   0   0   1081   554   | 8   |                               | 5-1007   | 89    |                   |                   | 89   |        |       | 89        | 88     | 1             |  | 89     |       |       | 89                         | 0                     |
| II.   Investment property   | -   |                               |          |       | .3                | 0                 |      | 0      | 0     |           |        | 74            | 0  |        | 0     | 0     |                            |                       |
| III.   Farm animals   | II. | 1 1 1/1 1 1                   |          | 1002  | U                 |                   |      |        |       |           | 1007   | , .           | , and the second |        | v     |       |                            |                       |
| No.   Intangible assets   |     | 1 1 V                         |          |       |                   |                   |      |        |       |           |        |               |  | _      |       |       |                            |                       |
| Rights of ownership   |     |                               | 0 1000   |       |                   |                   | 0    |        |       | 0         |        |               |  | 0      |       |       | 0                          | 0                     |
| 2.   Software   | 1   | Ü                             | 5-1017   |       |                   |                   |      |        |       |           |        |               |  | 0      |       |       | 0                          |                       |
| 3.   R&D expenses   S-1019  | 2.  | Č 1                           |          | 63    |                   |                   | 63   |        |       | 63        | 53     | 4             |  | _      |       |       | 57                         | 6                     |
| A. Other intangible assets  | 3   |                               |          |       |                   |                   |      |        |       |           |        |               |  |        |       |       |                            |                       |
| Total intangible assets   S-1030   63   0   0   63   0   0   63   53   4   0   57   0   0   57   6  | 4   |                               |          |       |                   |                   |      |        |       |           |        |               |  | _      |       |       | 0                          |                       |
| V.   Financial assets (excl. of long-term receivables)  |     |                               |          | 63    | 0                 | 0                 |      | 0      | 0     |           | 53     | 4             | 0  | _      | 0     | 0     | ,                          |                       |
| Preceivables   Prec  | V.  |                               | 0 1000   | 00    | v                 |                   |      |        |       |           |        | •             | v  |        | v     |       |                            | -                     |
| 1.         Share participations in:         5-1032         10         0         10         0         10         0         0         0         0         0         0         0         10         10         10         10         0         0         0         0         0         0         10   | ' ' |                               |          |       |                   |                   |      |        |       |           |        |               |  |        |       |       |                            |                       |
| Subsidiary companies   5-1033   10   10   10   10   10   10   10  | 1.  |                               | 5-1032   | 10    | 0                 | 0                 | 10   | 0      | 0     | 10        | 0      | 0             | 0  | 0      | 0     | 0     | 0                          | 10                    |
| joint ventures  |     |                               |          | 10    |                   |                   |      |        |       | 10        |        |               |  | 0      | -     |       | 0                          |                       |
| associated companies   5-1035   0   0   0   0   0   0   0   0   0   |     |                               |          |       |                   |                   | 0    |        |       | 0         |        |               |  | 0      |       |       | 0                          | 0                     |
| Other companies   5-1036  |     |                               |          |       |                   |                   | 0    |        |       | 0         |        |               |  | 0      |       |       | 0                          | 0                     |
| Long-term investment securities held to   naturity  |     | i                             |          |       |                   |                   | 0    |        |       | 0         |        |               |  | 0      |       |       | 0                          | 0                     |
| Total financial assets   S-1038-1   S-1038-1   S-1038-1   S-1038-1   S-1038-1   S-1038-1   S-1038-1   S-1038-1   S-1038-1   S-1038-2   S-1038-3   S-1038-3   S-1038-3   S-1038-4   S-1038-4   S-1038-4   S-1038-4   S-1038-5   S-1038  |     |                               |          | 0     | 0                 | 0                 | 0    | 0      | 0     | 0         | 0      | 0             | 0  | 0      | 0     | 0     | 0                          | 0                     |
| bonds incl.   | 2.  | maturity                      | 3-1036   | U     | U                 | U                 | U    | U      | U     | U         | U      | U             | U  | U      | U     | U     | U                          | U                     |
| Municipality bonds   5-1038-3   0   0   0   0   0   0   0   0   0   |     | treasury bonds                | 5-1038-1 |       |                   |                   | 0    |        |       | 0         |        |               |  | 0      |       |       | 0                          | 0                     |
| Other long-term investment securities held to maturity         5-1038-4         0   |     | bonds incl.                   |          |       |                   |                   | 0    |        |       | 0         |        |               |  | 0      |       |       | 0                          | 0                     |
| maturity  |     | municipality bonds            | 5-1038-3 |       |                   |                   | 0    |        |       | 0         |        |               |  | 0      |       |       | 0                          | 0                     |
| 3. Other         5-1038-5         0   |     | I - I                         | 5-1038-4 |       |                   |                   | 0    |        |       | 0         |        |               |  | 0      |       |       | 0                          | 0                     |
| Total financial assets   5-1045   10   0   0   10   0   0   10   0   0  | 3.  | · ·                           | 5-1038-5 |       |                   |                   | 0    |        |       | 0         |        |               |  | 0      |       |       | 0                          | 0                     |
| VI.         Goodwill         5-1050         0         0         0         0         0         0         0   |     |                               |          | 10    | n                 | n                 |      | 0      | 0     |           | 0      | 0             | 0  | _      | 0     | 0     | ,                          |                       |
|   | VI. | Ü                             |          | 10    | U                 | U                 |      | ,      | ,     |           | ,      | Ť             | Ť  | _      | Ť     | Ĭ     |                            |                       |
| -1   12/001/  1   12/11/  1   12/1/  1   1/  1/  2/    1/  2/    1/  2/    2/ |     | Total ( I+ II+ III+ IV+V+VI)  | 5-1060   | 1705  | 3                 | 0                 | 1708 | 0      | 0     | 1708      | 1060   | 78            | 0  | 1138   | 0     | (     | 1138                       |                       |

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

Date: 28.03.2016 Accountant: Optima Audit AD

Company name:

Reporting period:

# RECEIVABLES, PAYABLES AND PROVISIONS STATEMENT

Company name: MARINA CAPE MANAGEMENT EOOD 01.01.2015-31.12.2015

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   |        |                    |              |             |  |  |
| 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           |  |  |
| Total long-term trade and other receivables | 6-2020 | 0                  | 0            | 0           |  |  |
| III. Tax assets                             |        |                    |              | 0           |  |  |
| Assets on deferred taxes                    | 6-2030 | 21                 |              | 21          |  |  |
|   |        |                    |              |             |  |  |
| IV. Short-term trade and other receivables  |        |                    |              |             |  |  |
| Related parties receivables, incl.:         | 6-2031 | 2534               | 2534         | 0           |  |  |
| - loans                                     | 6-2032 |                    |              | 0           |  |  |
| - sales                                     | 6-2033 | 2534               | 2534         | 0           |  |  |
| - other                                     | 6-2034 |                    |              | 0           |  |  |
| Trade accounts receivable                   | 6-2035 | 288                | 288          | 0           |  |  |
| 3. Advance payments                         | 6-2036 | 12                 | 12           | 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 | 65                 | 65           | 0           |  |  |
| - corporate tax                             | 6-2043 | 17                 | 17           | 0           |  |  |
| - VAT                                       | 6-2044 | 48                 | 48           | 0           |  |  |
| - refundable tax temporary differences      | 6-2045 |                    |              | 0           |  |  |
| - other taxes                               | 6-2046 |                    |              | 0           |  |  |
| 8. Other receivables, incl.:                | 6-2047 | 1032               | 1032         | 0           |  |  |
| - shortages and deficiencies                | 6-2048 |                    |              | 0           |  |  |
| - social security receivables               | 6-2049 |                    |              | 0           |  |  |
| - claims receivables                        | 6-2050 |                    |              | 0           |  |  |
| - other                                     | 6-2051 | 1032               | 1032         | 0           |  |  |
| Total short-term trade and other receivabls | 6-2060 | 3931               | 3931         | 0           |  |  |
| TOTAL RECEIVABLES (I+II+III+IV):            | 6-2070 | 3952               | 3931         | 21          |  |  |

B. PAYABLES (thousand BGN)

| INDEXES                                  | Code     | Amount of payables | Aş           | ging        | Collateral<br>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   | 8                  | 0            | 8           | 0                   |  |
| - banks, incl.:                          | 6-2115   | 8                  |              | 8           |                     |  |
| - 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   | 1737               |              | 1737        |                     |  |
| - financial lease                        | 6-2124   |                    |              | 0           |                     |  |
| Total long-term debt                     | 6-2130   | 1745               | 0            | 1745        | 0                   |  |
| II. Tax liabilities                      |          |                    |              |             |                     |  |
| Liabilities on deferred taxes            | 6-2122   |                    |              | 0           |                     |  |
| III. Trade and other payables            |          |                    |              |             |                     |  |

| Related parties payables, incl.:      | 6-2141   | 2337 | 2337 | 0    | 0 |
|---------------------------------------|----------|------|------|------|---|
| - assets and services supplied        | 6-2142   | 2337 | 2337 | 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   | 1118 | 1118 | 0    | 0 |
| Trade loans                           | 6-2147   |      |      | 0    |   |
| Trade accounts payable                | 6-2149   | 698  | 698  | 0    |   |
| Advance payments                      | 6-2150   | 194  | 194  | 0    |   |
| Salaries payable                      | 6-2151   | 9    | 9    | 0    |   |
| Taxes payable, incl.:                 | 6-2152   | 178  | 178  | 0    | 0 |
| - corporate tax                       | 6-2154   |      |      | 0    |   |
| - VAT                                 | 6-2155   | 114  | 114  | 0    |   |
| - other taxes                         | 6-2156   | 64   | 64   | 0    |   |
| Social security payable               | 6-2157   | 39   | 39   | 0    |   |
| 5. Other                              | 6-2161   | 320  | 320  | 0    |   |
| Total trade and other payables        | 6-2170   | 3775 | 3775 | 0    | 0 |
| TOTAL PAYABLES                        | 6-2180   | 5520 | 3775 | 1745 | 0 |

C. PROVISIONS (thousand BGN)

| INDEXES                                 | Code   | In the beginning of the year | Increase | Reduction | In the end of<br>the reporting<br>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: 28.03.2016 Accountant: Optima Audit AD

# **SECURITIES**

| Company   | name:   |
|-----------|---------|
| Reporting | period: |

# MARINA CAPE MANAGEMENT EOOD 01.01.2015-31.12.2015

Bulstat

175158218

(thousand BGN)

| INDEXES   |          | Туре     | and number of sec | urities     |                | Securities value |          |                |      |
|---|----------|----------|-------------------|-------------|----------------|------------------|----------|----------------|------|
|   | Code     | ordinary | priviliged        | convertible | reported value | revaluation      |          | revaluation 6) | (4+5 |
|   |          |          |                   |             |                | 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: 28.03.2016 Accountant: Optima Audit AD

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

Company name: MARINA CAPE Bulstat

MANAGEMENT EOOD
Reporting period: 01.01.2014 -31.12.2014

| Company name                             | Code       | Investment<br>amount | Investment % in<br>other company<br>equity | Investment in seucrities traded on the Stock exchange |
|--|------------|----------------------|--|---|
| a  | b          | 1                    | 2  | 3   |
| A. IN THE COUNTRY                        |            |                      |  |   |
| I. Investments in subsidiaries           |            |                      |  |   |
| 1 "Marina Cape Tours" EOOD, Sofia,       |            | 10                   | 100  |   |
| 2 7A Aksakov Str., fl. 4                 |            | 10                   | 100  |   |
| 3  |            |                      |  |   |
| 4  |            |                      |  |   |
| 5  |            |                      |  |   |
| 6  |            |                      |  |   |
| 7  |            |                      |  |   |
| 8  |            |                      |  |   |
| 9  |            |                      |  |   |
| 10                                       |            |                      |  |   |
| 11                                       |            |                      |  |   |
| 12                                       |            |                      |  |   |
| 13                                       |            |                      |  |   |
| 14                                       |            |                      |  |   |
| 15                                       |            |                      |  |   |
|  | tal 8-4001 | 10                   |  | 0   |
| II. Investments in joint ventures        |            |                      |  |   |
| 1  |            |                      |  |   |
| 2  |            |                      |  |   |
| 3  |            |                      |  |   |
| 4  |            |                      |  |   |
| 5  |            |                      |  |   |
| 6  |            |                      |  |   |
| 7  |            |                      |  |   |
| 8  |            |                      |  |   |
| 9  |            |                      |  |   |
| 10                                       |            |                      |  |   |
| 11                                       |            |                      |  |   |
| 12<br>13                                 |            |                      |  |   |
| 13                                       |            |                      |  |   |
| 14                                       |            |                      |  |   |
| 15                                       |            |                      |  |   |
| Ta                                       | tal 8-4006 | 0                    |  | 0   |
| III. Investments in associated companies |            |                      |  |   |
| 1  |            |                      |  |   |
| 2  |            |                      |  |   |
| 3  |            |                      |  |   |
| 4  |            |                      |  |   |
| 5  |            |                      |  |   |
| 6  |            |                      |  |   |
| 7  |            |                      |  |   |
| 8  |            |                      |  |   |
| 9  |            |                      |  |   |
| 10                                       |            |                      |  |   |
| 11                                       |            |                      |  |   |
| 12                                       |            |                      |  |   |

| 12                                       |        |    |       |
|--|--------|----|-------|
| 13                                       |        |    |       |
| 14                                       |        |    |       |
| 15                                       |        |    |       |
| Total                                    | 84011  | 0  | 0     |
|  | 04011  | 0  | 0     |
| IV. Investments in other companies       |        |    |       |
| 1  |        |    |       |
|  |        |    |       |
| 2  |        |    |       |
| 3  |        |    |       |
| 4  |        |    |       |
| 5  |        |    |       |
|  |        |    |       |
| 6  |        |    |       |
| 7  |        |    |       |
| 8  |        |    |       |
|  |        |    |       |
| 9  |        |    |       |
| 10                                       |        |    |       |
| 11                                       |        |    |       |
| 12                                       |        |    |       |
| 12<br>13                                 |        |    |       |
|  |        |    |       |
| 14                                       |        |    |       |
| 14<br>15                                 |        |    |       |
|  |        |    |       |
| Total                                    | 8-4016 | 0  | <br>0 |
| Total in the country (I, II, III, IV).   | 9 4025 | 10 | 0     |
| Total in the country (I+II+III+IV):      | 8-4025 | 10 | 0     |
| Б. ABROAD                                |        |    |       |
|  |        |    |       |
| I. Investments in subsidiaries           |        |    |       |
| 1  |        |    |       |
| 2  |        |    |       |
| 2  |        |    |       |
| 3  |        |    |       |
| 4  |        |    |       |
| 5  |        |    |       |
|  |        |    |       |
| 6  |        |    |       |
| 7  |        |    |       |
| 8  |        |    |       |
| 9  |        |    |       |
|  |        |    |       |
| 10                                       |        |    |       |
| 11                                       |        |    |       |
|  |        |    |       |
| 12<br>13<br>14<br>15                     |        |    |       |
| 13                                       |        |    |       |
| 14                                       |        |    |       |
| 15                                       |        |    |       |
|  |        |    |       |
| Total                                    | 8-4030 | 0  | 0     |
| II. Investments in joint ventures        |        |    |       |
|  |        |    |       |
| 1  |        |    |       |
| 2  |        |    |       |
| 3  |        |    |       |
|  |        |    |       |
| 4  |        |    |       |
| 5  |        |    |       |
| 6  |        |    |       |
| 7  |        |    |       |
|  |        |    |       |
| 8  |        |    |       |
| 9  |        |    |       |
| 10                                       |        |    |       |
|  |        |    |       |
| 11<br>12<br>13<br>14<br>15               |        |    |       |
| 12                                       |        |    |       |
| 13                                       |        |    |       |
| 1/1                                      |        |    |       |
| 15                                       |        |    |       |
|  |        |    |       |
| Total                                    | 8-4035 | 0  | <br>0 |
| III. Investments in associated companies |        |    |       |
|  |        |    |       |
| 1  |        |    |       |
|  |        |    |       |
| 2  |        |    |       |

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

Date: 28.03.2016 Accountant: Optima Audit AD

# 175158218

(thousand BGN)

| Investment in securities not traded on the Stock exchange  4  10  0  0  0  0  0  0  0  0  0  0  0  0 |
|--|
| 0n the Stock exchange 4 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |
| 4<br>10<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |
| 10<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |
| 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |
| 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |
| 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |
| 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |
| 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   |
| 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   |
| 0<br>0<br>0<br>0<br>0<br>0<br>0  |
| 0<br>0<br>0<br>0<br>0<br>0   |
| 0<br>0<br>0<br>0<br>0  |
| 0<br>0<br>0<br>0   |
| 0<br>0<br>0<br>0   |
| 0<br>0<br>0  |
| 0  |
| 0  |
| Ü  |
|  |
| 0  |
| 0  |
| 0  |
| 10   |
|  |
| 0  |
| 0  |
| 0  |
| 0  |
| 0  |
| 0  |
| 0  |
| 0  |
| 0  |
| 0  |
|  |
| 0  |
| 0  |
| 0  |
| 0  |
| 0  |
| 0  |
| _  |
| 0  |
| 0  |
| 0  |
| 0  |
| 0  |
| 0  |
| 0  |
| 0  |
| 0  |
| 0  |
| 0  |
| 0  |

| 0     |
|-------|
| 0     |
| 0     |
| 0     |
|       |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |
| 10    |
|       |
|       |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |
| - 0   |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |
| <br>0 |
| <br>0 |
| <br>0 |
| <br>0 |
| 0     |
| 0     |
| 0     |
| <br>0 |
| 0     |
| U     |

| 0   |
|---|
| 0   |
| 0   |
| 0   |
| 0<br>0<br>0<br>0<br>0   |
| 0   |
| 0   |
| 0   |
| 0   |
| 0   |
| 0   |
| 0   |
| 0<br>0<br>0<br>0  |
| 0   |
|   |
| 0   |
| 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
| 0   |
| 0   |
| 0   |
| 0   |
| 0   |
| 0   |
| 0   |
| 0   |
| 0   |
| 0   |
| 0 0   |
| <br>0   |
|   |
| 0   |
| 0   |