BALANCE SHEET

1	MARINA CAPE MANAGEMENT EOOD non-consolidated	Bulstat	175158218
Reporting period:	01.01.2015-30.06.2015		(thousand BGN)

ASSETS	Code	Current period	Previous period	LIABILITIES	Code	Current period	Previous period
a	b	1	2	a	b	1	2
A. NON-CURRENT ASSETS				A. SHAREHOLDERS' EQUITY			
I. Property, plant and equipment				I. Share capital			
1. Land	1-0011			Issued and outstanding shares	1-0411	5	5
2. Buildings	1-0012	448	454	Ordinary shares	1-0411-1	5	5
3. Machinery and equipment	1-0013	8	7	Preferred shares	1-0411-2		
4. Facilities	1-0014			Treasury ordinary shares	1-0417		
5. Vehicles	1-0015	125	134	Treasury preferred shares	1-0417-1		
6. Office fittings	1-0017-1	27	29		1-0416		
7. Assets under construction	1-0018			Total share capital	1-0410	5	5
8. Other	1-0017		1	II. Reserves			
Total property, plant and equipment	1-0010	608	625		1-0421		
II. Investment property	1-0041			2. Revaluation reserve	1-0422		
III. Farm animals	1-0016			3. Reserves incl.:	1-0423	0	0
IV. Intangible assets				general reserves	1-0424		
1. Rights of ownership	1-0021			special reserves	1-0425		
2. Software	1-0022	9	10	other reserves	1-0426		
3. R&D expenses	1-0023			Total reserves	1-0420	0	0
Other intangible assets	1-0024			III. Retained earnings			
Total intangible assets	1-0020	9	10	1. Retained earnings from previous periods	1-0451	80	-155
				undistributed profit	1-0452	443	208
V. Goodwill				loss not covered	1-0453	-363	-363
1. Positive goodwill	1-0051			one-time effect from changes in accounting policy	1-0451-1		
2. Negative goodwill	1-0052			2. Current year profit	1-0454		235
Total goodwill	1-0050	0	0	3. Current year loss	1-0455	-83	
VI. Financial assets				Total retained earnings	1-0450	-3	80
1. Share participations in:	1-0031	10	10				
subsidiary companies	1-0032	10	10		7		
joint ventures	1-0033	10	10	TOTAL SHAREHOLDERS' EQUITY	1-0400	2	85
associated companies	1-0034			`		2	05
other companies	1-0035			1	1		
2. Long-term investment securities held to maturity	1-0042	0	0	B. MINORITY SHAREHOLDINGS	1-0400-1		
treasury bonds	1-0042-1	0	0				
bonds	1-0042-2			C. LONG-TERM LIABILITIES			
incl. municipality bonds	1-0042-3			I. Long-term debt			
other	1-0042-4			1. Due to related parties	1-0511		
3. Other financial assets	1-0042-5			2.Due to financial institutions	1-0512	18	21
Total long-term financial assets	1-0040	10	10	3. Due under ZUNK	1-0512-1	10	21
VII. Long-term trade and other receivables from:	1 0010	10	10	4. Trade loans	1-0514		
1. Related parties	1-0044			5. Bonds	1-0515		
				6 Other long-term liabilities	1-0517	1721	1715
2. Trade loans	1-0045			6. Other long-term liabilities	1-0517	1721	1715
2. Trade loans 3. Financial lease receivables	1-0045 1-0046-1			6. Other long-term liabilities Total long-term debt	1-0517 1-0510	1721 1739	1715 1736
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables	1-0045 1-0046-1 1-0046	0		Total long-term debt	1-0510		
2. Trade loans 3. Financial lease receivables	1-0045 1-0046-1	0	0	Total long-term debt II. Other long-term liabilities	1-0510 1-0510-1		
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables	1-0045 1-0046-1 1-0046 <i>1-0040-1</i>	0	0	Total long-term debt II. Other long-term liabilities III. Deferred revenues	1-0510 1-0510-1 1-0520		
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses	1-0045 1-0046-1 1-0046 1-0040-1 1-0060			Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes	1-0510 1-0510-1 1-0520 1-0516		
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 1-0046-1 1-0046 1-0040-1 1-0060 1-0060-1	21	21	Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing	1-0510 1-0510-1 1-0520 1-0516 1-0520-1	1739	1736
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 1-0046-1 1-0046 1-0040-1 1-0060		21	Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes	1-0510 1-0510-1 1-0520 1-0516		
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	1-0045 1-0046-1 1-0046 1-0040-1 1-0060 1-0060-1	21	21	Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES	1-0510 1-0510-1 1-0520 1-0516 1-0520-1	1739	1736
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses DX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS I. Inventory	1-0045 1-0046-1 1-0046 1-0040-1 1-0060 1-0060-1 1-0100	21 648	21	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	1-0510 1-0510-1 1-0520 1-0516 1-0520-1	1739	1736
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 I. Materials	1-0045 1-0046-1 1-0046-1 1-0046-1 1-0060-1 1-0060-1 1-0100 1-0100	21	21	Total long-term debt II. Oher 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	1-0510 1-0510-1 1-0520 1-0516 1-0520 1-0520-1 1-0500	1739	1736
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term rade and other receivables Vill. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS I. Inventory 1. Materials 2. Finished goods	1-0045 1-0046-1 1-0046-1 1-0046-1 1-0060-1 1-0060-1 1-0100 1-0071 1-0071	21 648 719	21 666 716	Total long-term debt II. Oher long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-term borrowings	1-0510 1-0510-1 1-0520 1-0520-1 1-0520-1 1-0500 1-0500 1-0500	1739	1736
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses DX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS I. Inventory I. Materials 2. Finished goods 3. Goods for resale	1-0045 1-0046-1 1-0046-1 1-0046-1 1-0060-1 1-0060-1 1-0060-1 1-0070 1-0071 1-0072 1-0073	21 648	21 666 716	Total long-term debt II. I. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-em borrowings 2. Short-term part of long-term loans	1-0510 1-0510-1 1-0520 1-0520-1 1-0520-1 1-0500 1-0500 1-0510-2 1-0510-2	1739	1736
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables Total long-term trade and other receivables WIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS B. CURRENT ASSETS I. Inventory I. Materials 2. Finished goods 3. Goods for resale 4. Work in progress	1-0045 1-0046-1 1-0040-1 1-0040-1 1-0060-1 1-0060-1 1-0060-1 1-0070 1-0070 1-0073 1-0073 1-0076	21 648 719	21 666 716	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 I. Trade and other payables I. Short-term horrowings 2. Short-term payables 3. Short-term payables	1-0510 1-0510-1 1-0520 1-0516 1-0520 1-0510-1 1-0510-2 1-0510-2 1-0630	1739 1739 1739 2866	1736 1736 2716
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 I. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals	1-0045 1-0046-1 1-0046 1-0046 1-0046 1-0060-1 1-0060-1 1-0060-1 1-0070 1-0071 1-0072 1-0076 1-0076 1-0076	21 648 719	21 666 716	Total long-term debt II. Oher long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-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 1-0510-1 1-0520 1-0516 1-0520-1 1-0520-1 1-0500 1-0510-2 1-0612 1-0630 1-0630 1-0630	1739	1736
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses IVII. Deferred expenses DX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS I. Inventory I. Materials Z. Finished goods Goods for resale 4. Work in progress Farm animals 6. Other materials	1-0045 1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0070 1-0071 1-0072 1-0073 1-0074 1-0074 1-0077	21 648 719 323	21 666 716 298	Total long-term debt I. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-term borrowings 2. Short-term part of long-term loans 3. Short-term payables related parties payables trade loans	1-0510 1-0510-1 1-0520 1-0526-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0510-2 1-0510-2 1-0630 1-0614 1-0614	1739 1739 1739 2866 1928	1736 1736 2716 1938
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 I. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals	1-0045 1-0046-1 1-0046 1-0046 1-0046 1-0060-1 1-0060-1 1-0060-1 1-0070 1-0071 1-0072 1-0076 1-0076 1-0076	21 648 719	21 666 716 298	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 I. Trade and other payables 1. Short-term borrowings 2. Short-term payables related parties payables trade loans trade acounts payables	1-0510 1-0510-1 1-0520 1-0510-1 1-0520 1-0510-2 1-0510-2 1-0610-2 1-0610-2 1-0614 1-0614 1-0614	1739 1739 1739 2866 1928 450	1736 1736 2716 1938 362
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 I. Materials Goods for resale 4. Work in progress S. Farm animals 6. Other materials Total inventory	1-0045 1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0070 1-0071 1-0072 1-0073 1-0074 1-0074 1-0077	21 648 719 323	21 666 716 298	Total long-term debt II. Oher long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES I. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-term part of long-term loans 3. Short-term payables related parties payables trade loans trade accounts payables advance payments	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0500 1-0500 1-0612 1-0612 1-0613-1 1-0614 1-0613-1 1-0613-1	1739 1739 1739 2866 1928 450 271	1736 1736 2716 1938 362 194
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables WII. Deferred expenses IVII. Deferred expenses IVII. Deferred expenses IVII. Deferred expenses IVII. Deferred EXPERIMENT ASSETS INVENTY IVII. DEFERRENT ASSETS Inventory I. Materials Codes for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables	1-0045 1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0100 1-0072 1-0072 1-0073 1-0077 1-0077 1-0077	21 648 719 323 1042	21 666 716 298 1014	Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES I. SHORT-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 rade loans trade accounts payables trade loans trade accounts payables salaries payable	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0500-2 1-0510-2 1-0612 1-0613 1-0614 1-0613 1-0615	1739 1739 1739 2866 1928 450 2711 18	1736 1736 2716 1938 362 194 6
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables Total long-term trade and other receivables UII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS I. Inventory I. Materials 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables I. Reclated parties receivables	1-0045 1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0071 1-0072 1-0073 1-0076 1-0074 1-0077 1-0077 1-0077 1-0077 1-0077 1-0077	21 648 719 323 1042 2048	21 666 716 298 1014 2058	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 I. Trade and other payables I. Short-term borrowings 2. Short-term payables related parties payables trade loarts trade acounts payables advance payments salaries payable social security payable	1-0510 1-0510-1 1-0520 1-0510-1 1-0520 1-0510-1 1-0500 1-0510-2 1-0613-1 1-0613-1 1-0613-1 1-0615 1-0615	1739 1739 1739 2866 1928 450 2711 18 8 42	1736 1736 2716 1938 362 194 6 6
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other 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 I. Materials Codes for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables I. Related parties receivables Z. Trade accounts receivables Z. Trade accounts receivables Z. Trade accounts receivables	1-0045 1-0046-1 1-0046-1 1-0046-1 1-0060-1 1-0060-1 1-0100 1-0070 1-0071 1-0071 1-0071 1-0077 1-00	21 648 719 323 1042 2048 200	21 666 716 298 1014 2058 127	Total long-term debt II. Oher long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-term borrowings 2. Short-term payables related parties payables related parties payables strade counts payables strade counts payables strade counts payables storates payable storates payable storates payable tax	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0500 1-0510-2 1-0612 1-0612 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0615 1-0616 1-0616 1-0616	1739 1739 1739 2866 1928 450 271 18 422 157	1736 1736 1736 2716 1938 362 194 6 41 175
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses IVII. Deferred expenses	1-0045 1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0072 1-0072 1-0072 1-0073 1-0073 1-0077 1-0077 1-0070 1-0081 1-0081	21 648 719 323 1042 2048	21 666 716 298 1014 2058 127	Total long-term debt II. Oher long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES IOTAL LONG-TERM LIABILITIES I. Trade and oher payables I. Short-term part of long-term loans 3. Short-term payables rade loans trade accounts payables salaries payable salaries payable sacial security payable tax payable tax payable A. Other	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-2 1-0510-2 1-0612 1-06130-2 1-06130-2 1-06130-2 1-0614 1-0615 1-0615 1-0616 1-0616 1-0618 1-0618 1-0618 1-0618 1-0618 1-0618 1-0618 1-0618 1-0618 1-0618 1-0618 1-0618 1-0618 1-0618 1-0618 1-0618 1-0618 1-0618 1-0618 1-0520 1-0520-1 1-0510-2 1-0510-2 1-0510-2 1-0612 1-0612 1-0612 1-0612 1-0612 1-0612 1-0612 1-0612 1-0612 1-0612 1-0612 1-0612 1-0612 1-0612 1-0612 1-0613 1-0613 1-0614 1-0614 1-0614 1-0614 1-0615 1-0515 1-0515 1-05555 1-05555 1-05555 1-05555 1-0555 1	1739 1739 1739 2866 1928 450 2711 18 8 42	1736 1736 2716 1938 362 194 6 6
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables Total long-term trade and other receivables UII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS I. Inventory I. Materials C. Finished goods S. Goods for resale 4. Work in progress S. Farm animals G. Other materials Total inventory II. Receivables I. Related parties receivables I. Related parties receivables Advance payments 4. Trade loans	1-0045 1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0071 1-0072 1-0073 1-0073 1-0073 1-0077 1-0077 1-0076 1-0074 1-0074 1-0074 1-0074 1-0072 1-0075 1-0055 1-05	21 648 719 323 1042 2048 200	21 666 716 298 1014 2058 127	Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITTES D. SHORT-TERM LIABILITTES I. Trade and other payables I. Short-term part of long-term loans 3. Short-term payables related parties payables trade loans trade accounts payables trade accounts payables social security payable tax payable 4. Other 5. Provisions	1-0510 1-0510-1 1-0520 1-0510-1 1-0520 1-0510-2 1-0500 1-0510-2 1-0510-2 1-0613-1 1-0614-1 1-0615-1 1-06	1739 1739 1739 2866 1928 450 2711 18 450 2711 18 450 2715 276	1736 1736 2716 1938 362 194 6 41 175 276
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables Total long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS B. CURRENT ASSETS I. Inventory I. Materials C. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory I. Related parties receivables 2. Trade accounts receivables 3. Advance payments 4. Trade loans 5. Court receivables	1-0045 1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0070 1-0070 1-0071 1-0073 1-0073 1-0077 1-0077 1-0077 1-0077 1-0077 1-0086-1 1-0077 1-0086-1 1-	21 648 719 323 1042 2048 2000 16	21 666 298 1014 2058 127 10	Total long-term debt II. Oher long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES IOTAL LONG-TERM LIABILITIES I. Trade and oher payables I. Short-term part of long-term loans 3. Short-term payables rade loans trade accounts payables salaries payable salaries payable sacial security payable tax payable tax payable A. Other	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0520-2 1-0510-2 1-0612 1-06130-2 1-06130-2 1-06130-2 1-0614 1-0615 1-0615 1-0616 1-0616 1-0618 1-0618 1-0618 1-0618 1-0618 1-0618 1-0618 1-0618 1-0618 1-0618 1-0618 1-0618 1-0618 1-0618 1-0618 1-0618 1-0618 1-0618 1-0618 1-0520 1-0520-1 1-0510-2 1-0510-2 1-0510-2 1-0612 1-0612 1-0612 1-0612 1-0612 1-0612 1-0612 1-0612 1-0612 1-0612 1-0612 1-0612 1-0612 1-0612 1-0612 1-0613 1-0613 1-0614 1-0614 1-0614 1-0614 1-0615 1-0515 1-0515 1-05555 1-05555 1-05555 1-05555 1-0555 1	1739 1739 1739 2866 1928 450 271 18 422 157	1736 1736 1736 2716 1938 362 194 6 41 175
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables WII. Deferred expenses WII. Deferred expenses X. Assets on deferred tax payments TOTAL.NON-CUREENT ASSETS B. CURRENT ASSETS I. Inventory I. Materials Code of the second	1-0045 1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0072 1-0072 1-0072 1-0073 1-0073 1-0077 1-0077 1-0077 1-0078 1-0088-1 1-0088	21 648 719 323 1042 2048 2000 16	21 666 716 298 1014 2058 127 10 10 127 10	Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITTES D. SHORT-TERM LIABILITTES I. Trade and other payables I. Short-term part of long-term loans 3. Short-term payables related parties payables trade loans trade accounts payables trade accounts payables social security payable tax payable 4. Other 5. Provisions	1-0510 1-0510-1 1-0520 1-0510-1 1-0520 1-0510-2 1-0500 1-0510-2 1-0510-2 1-0613-1 1-0614-1 1-0615-1 1-06	1739 1739 1739 2866 1928 450 2711 18 450 2711 18 450 2715 276	1736 1736 2716 1938 362 194 6 41 175 276
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables Total long-term trade and other receivables UII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS I. Inventory I. Materials C. Finished goods S. Goods for resale Work in progress S. Farm animals G. Other materials Total inventory II. Receivables I. Related parties receivables I. Related parties receivables S. Advance payments 4. Trade loans S. Court receivables	1-0045 1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0071 1-0071 1-0072 1-0073 1-0073 1-0076 1-0074 1-0074 1-0074 1-0074 1-0074 1-0075 1-0076 1-0075 1-0075 1-0085 1-0088-2	21 648 719 323 1042 2048 200 16 15 57	21 666 298 298 1014 2058 127 10 10 15 258	Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITTES D. SHORT-TERM LIABILITTES I. Trade and other payables I. Short-term part of long-term loans 3. Short-term payables related parties payables trade loans trade accounts payables trade accounts payables social security payable tax payable 4. Other 5. Provisions	1-0510 1-0510-1 1-0520 1-0510-1 1-0520 1-0510-2 1-0500 1-0500-2 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0610-1 1-06	1739 1739 1739 2866 1928 450 2711 18 450 2711 18 450 2715 276	1736 1736 2716 1938 362 194 6 41 175 276
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables Total long-term trade and other receivables UII. 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 I. Receivables 1. Related partice 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	1-0045 1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0070 1-0071 1-0073 1-0073 1-0077 1-0077 1-0077 1-0077 1-0085-1 1-00	21 648 719 323 1042 2048 2000 16 15 57 624	21 666 298 298 1014 2058 127 10 10 15 258 642	Total long-term debt I. Oher long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-term borrowings 2. Short-term payables related parties payables related parties payables strade loans trade accounts payables storals expayables storals expayable storals expayable storals expayable storals expayable tax payable tax payab	1-0510 1-0510-1 1-0520 1-0510-1 1-0520 1-0520 1-0520 1-0520 1-0520-2 1-0612 1-0612 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0615 1-0619 1-0619 1-0610-1	1739 1739 1739 2866 1928 450 2711 18 450 2711 18 450 2715 276	1736 1736 2716 1938 362 194 6 41 175 276
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables Total long-term trade and other receivables UII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS I. Inventory I. Materials C. Finished goods S. Goods for resale Work in progress S. Farm animals G. Other materials Total inventory II. Receivables I. Related parties receivables I. Related parties receivables S. Advance payments 4. Trade loans S. Court receivables	1-0045 1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0071 1-0071 1-0072 1-0073 1-0073 1-0076 1-0074 1-0074 1-0074 1-0074 1-0074 1-0075 1-0076 1-0075 1-0075 1-0085 1-0088-2	21 648 719 323 1042 2048 200 16 15 57	21 666 298 298 1014 2058 127 10 10 15 258 642	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 I. Tracke and other payables I. Short-term payables S. Short-term payables Tracke cocuus payables Tracke accousts payables Tracke accousts payables Social security payable Social security payable Social security payable Total track and S. Provisions Total track and other payables II. Deferred revenues	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0500 1-0500 1-0510-2 1-0612 1-06130 1-06131 1-06131 1-0614 1-0615 1-0616 1-0619 1-0610-1 1-0700	1739 1739 1739 2866 1928 450 2711 18 450 2711 18 450 2715 276	1736 1736 2716 1938 362 194 6 41 175 276
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables Total long-term trade and other receivables UII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS I. Inventory I. Materials Constrained and the second and the seco	1-0045 1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0070 1-0071 1-0073 1-0073 1-0077 1-0077 1-0077 1-0077 1-0085-1 1-00	21 648 719 323 1042 2048 2000 16 15 57 624	21 666 298 298 1014 2058 127 10 10 15 258 642	Total long-term debt I. Oher long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-term borrowings 2. Short-term payables related parties payables related parties payables strade loans trade accounts payables storals expayables storals expayable storals expayable storals expayable storals expayable tax payable tax payab	1-0510 1-0510-1 1-0520 1-0510-1 1-0520 1-0520 1-0520 1-0520 1-0520-2 1-0612 1-0612 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0615 1-0619 1-0619 1-0610-1	1739 1739 1739 2866 1928 450 2711 18 450 2711 18 450 2715 276	1736 1736 2716 1938 362 194 6 41 175 276
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables Total long-term trade and other receivables UII. Deferred expenses IV. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS I. Inventory I. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables I. Receivables Advance payments 4. Trade loans 5. Court receivables 5. Court receivables 5. Court receivables 5. Court receivables 5. Outr receivables 5. Outr receivables 5. Other receivables A. Trade loans 5. Other receivables Autor receivables	1-0045 1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0070 1-0071 1-0073 1-0073 1-0073 1-0077 1-0077 1-0077 1-0077 1-0077 1-0077 1-0077 1-0086-1 1-0086-1 1-0088-1 1-	21 648 719 323 1042 2048 200 16 15 57 624 2960	21 666 298 298 1014 2058 127 10 10 15 258 642	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 I. Tracke and other payables I. Short-term payables S. Short-term payables Tracke cocuus payables Tracke accousts payables Tracke accousts payables Social security payable Social security payable Social security payable Total track and S. Provisions Total track and other payables II. Deferred revenues	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0500 1-0500 1-0510-2 1-0612 1-06130 1-06131 1-06131 1-0614 1-0615 1-0616 1-0619 1-0610-1 1-0700	1739 1739 1739 2866 1928 450 2711 18 450 2711 18 450 2715 276	1736 1736 2716 1938 362 194 6 41 175 276
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables Total long-term trade and other receivables VII. Deferred expenses IVI. Deferred expenses X. Assets on deferred tax payments TOTAL.NON-CUREENT ASSETS B. CURRENT ASSETS Inventory I. Materials . Crinstade goods Goods for resale 4. Work in progress S. Farm animals 6. Other materials Total toreivables I. Receivables I. Receivables I. Receivables Advance payments Advance payments Courter receivables S. Court receivables S. Other receivables S. Court receivables S. Court receivables S. Court receivables S. Court receivables S. Differenceivables S. Differenceivables S. Infinical assets held for trading	1-0045 1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0072 1-0072 1-0072 1-0073 1-0073 1-0073 1-0073 1-0074 1-0077 1-0074 1-0087-2 1-0086-2	21 648 719 323 1042 2048 2000 16 15 57 624	21 666 298 298 1014 2058 127 10 10 15 258 642	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 I. Tracke and other payables I. Short-term payables I. Short-term payables S. Short-term payables related parties payables tracke cacouuts payables trade loans trade cacouuts payables social security payable tax payable II. Deferred revenues IV. Financing	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0500 1-0510-2 1-0612 1-0612 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0610-1 1-0700-1 1-0700-1	1739 1739 1739 2866 1928 450 271 18 450 271 18 422 157 276 3142	1736 1736 1736 2716 1938 362 194 6 41 175 276 2992
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables Total long-term trade and other receivables UII. Deferred expenses DX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS I. Inventory I. Materials Constraints S. Goods for resale 4. Work in progress S. Farm animals G. Other materials Total inventory II. Receivables I. Related parties receivables S. Advance payments A. Advective payments S. Court receivables S. Advance payments S. Contr receivables S. Other receivables S. Difference taxes S. Personnel receivables S. Other receivables	1-0045 1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0071 1-0071 1-0073 1-0073 1-0074 1-0074 1-0074 1-0085 1-0086-2 1-0093-1 1-0093-1 1-0085-2 1-0086-2 1-08	21 648 719 323 1042 2048 200 16 15 57 624 2960	21 666 298 298 1014 2058 127 10 10 15 258 642	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 I. Tracke and other payables I. Short-term payables S. Short-term payables Tracke cocuus payables Tracke accousts payables Tracke accousts payables Social security payable Social security payable Social security payable Total track and S. Provisions Total track and other payables II. Deferred revenues	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0500 1-0500 1-0510-2 1-0612 1-0613 1-0613 1-0613 1-0613 1-0615 1-0616 1-0619 1-0610-1 1-06700 1-0700	1739 1739 1739 2866 1928 450 2711 18 450 2711 18 452 276	1736 1736 2716 1938 362 194 6 41 175 276
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables Total long-term trade and other receivables UII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS I. Inventory I. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables I. Related parties receivables Advance payments 4. Trade loans 5. Court receivables 7. Personnel receivables 7. Other receivables 7. Data receivables 7. Defense 7. Defense 7. Defense 7. Defense 7. Total assets 1. Financial assets held for trading bonds derivatives	1-0045 1-0046-1 1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0071 1-0071 1-0073 1-0073 1-0075 1-0073-1 1-0085	21 648 719 323 1042 2048 200 16 15 57 624 2960	21 666 298 298 1014 2058 127 10 10 15 258 642	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 I. Tracke and other payables I. Short-term payables I. Short-term payables S. Short-term payables related parties payables tracke cacouuts payables trade loans trade cacouuts payables social security payable tax payable II. Deferred revenues IV. Financing	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0500-1 1-0500-1 1-0610-2 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0614-1 1-0610-1 1-0700-1 1-0700-1	1739 1739 1739 2866 1928 450 271 18 450 271 18 422 157 276 3142	1736 1736 1736 2716 1938 362 194 6 41 175 276 2992
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables Total long-term trade and other receivables UII. Deferred expenses IV. Assets on deferred tax payments TOTAL NON-CUREENT ASSETS B. CURRENT ASSETS Inventory I. Materials Conter TASSETS Inventory I. Materials Gods for resale Work in progress S. Farm animals Gother materials Total toreviables I. Receivables I. Receivables I. Receivables I. Receivables I. Prinated parties receivables S. Court receivables I. I. Financial assets II. Financial assets II. Financial assets held for trading bonds derivatives other	1-0045 1-0046-1 1-0046-1 1-0046-1 1-0060-1 1-0060-1 1-0072 1-0072 1-0073 1-0073 1-0074 1-0077 1-0074 1-0077 1-0074 1-0075 1-0086-2 1-0088-2 1-0088-2 1-0088-2 1-0088-2 1-0088-2 1-0088-2 1-0088-2 1-0088-2 1-0088-2 1-0088-2 1-0093-3	21 648 719 323 1042 2048 200 16 15 57 624 2960	21 666 298 298 1014 2058 127 10 10 15 258 642	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 I. Tracke and other payables I. Short-term payables I. Short-term payables S. Short-term payables related parties payables tracke cacouuts payables trade loans trade cacouuts payables social security payable tax payable II. Deferred revenues IV. Financing	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0500-1 1-0500-1 1-0610-2 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0614-1 1-0610-1 1-0700-1 1-0700-1	1739 1739 1739 2866 1928 450 271 18 450 271 18 422 157 276 3142	1736 1736 1736 2716 1938 362 194 6 41 175 276 2992
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables Total long-term trade and other receivables UII. Deferred expenses DX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS DE CURRENT ASSETS I. Inventory I. Materials Construction Asset of resale 4. Work in progress S. Farm animals G. Other materials Total inventory II. Receivables I. Related parties receivables X. Advance payments Advance payments A. Advance payments S. Court receivables S. Intrade loans S. Court receivables I. Financial assets held for trading bonds derivatives Other 2. Financial assets declared for sale	1-0045 1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0071 1-0071 1-0072 1-0073 1-0073 1-0074 1-0074 1-0074 1-0074 1-0085 1-0086-2 1-0074 1-0072 1-0075 1-0074 1-0075 1-0075 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0093-1 1-0093-1 1-0093-3 1-0093-4 1-0053-4 1-0054-5 1-0055-5 1-0055-5 1-0055-5 1-0055-5 1-0055-5 1-0055	21 648 719 323 1042 2048 200 16 15 57 624 2960	21 666 298 298 1014 2058 127 10 10 15 258 642	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 I. Tracke and other payables I. Short-term payables I. Short-term payables S. Short-term payables related parties payables tracke cacouuts payables trade loans trade cacouuts payables social security payable tax payable II. Deferred revenues IV. Financing	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0500-1 1-0500-1 1-0610-2 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0614-1 1-0610-1 1-0700-1 1-0700-1	1739 1739 1739 2866 1928 450 271 18 450 271 18 422 157 276 3142	1736 1736 1736 2716 1938 362 194 6 41 175 276 2992
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term treedevables Total long-term tredevables UII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURPENT ASSETS B. CURRENT ASSETS I. Inventory I. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables I. Related parties receivables 1. Related parties receivables 3. Advance payments 4. Trade loans 5. Court receivables 7. Personnel receivables 7. Dersonel receivables I. Financial assets held for trading bonds derivatives other 2. Financial assets declared for sale 3. Other current financial assets 3. Other current financial assets 3. Other current financial assets	1-0045 1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0071 1-0071 1-0071 1-0073 1-0073 1-0073 1-0084 1-0084 1-0085 1-0086 1-0093 1-0095 1-0095 1-005	21 648 719 323 1042 2048 2000 16 15 57 624 2960 0 0	21 666 298 298 1014 2058 127 10 2058 127 10 2058 642 3110 0 0	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 I. Tracke and other payables I. Short-term payables I. Short-term payables S. Short-term payables related parties payables tracke cacouuts payables trade loans trade cacouuts payables social security payable tax payable II. Deferred revenues IV. Financing	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0500-1 1-0500-1 1-0610-2 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0614-1 1-0610-1 1-0700-1 1-0700-1	1739 1739 1739 2866 1928 450 271 18 450 271 18 422 157 276 3142	1736 1736 1736 2716 1938 362 194 6 41 175 276 2992
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables Total long-term trade and other receivables UII. Deferred expenses DX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS DE CURRENT ASSETS I. Inventory I. Materials Construction Asset of resale 4. Work in progress S. Farm animals G. Other materials Total inventory II. Receivables I. Related parties receivables X. Advance payments Advance payments A. Advance payments S. Court receivables S. Intrade loans S. Court receivables I. Financial assets held for trading bonds derivatives Other 2. Financial assets declared for sale	1-0045 1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0071 1-0071 1-0072 1-0073 1-0073 1-0074 1-0074 1-0074 1-0074 1-0085 1-0086-2 1-0074 1-0072 1-0075 1-0074 1-0075 1-0075 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0093-1 1-0093-1 1-0093-3 1-0093-4 1-0053-4 1-0054-5 1-0055-5 1-0055-5 1-0055-5 1-0055-5 1-0055-5 1-0055	21 648 719 323 1042 2048 200 16 15 57 624 2960	21 666 298 298 1014 2058 127 10 10 15 258 642	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 I. Tracke and other payables I. Short-term payables I. Short-term payables S. Short-term payables related parties payables tracke cacouuts payables trade loans trade cacouuts payables social security payable tax payable II. Deferred revenues IV. Financing	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0500-1 1-0500-1 1-0610-2 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0614-1 1-0610-1 1-0700-1 1-0700-1	1739 1739 1739 2866 1928 450 271 18 450 271 18 422 157 276 3142	1736 1736 1736 2716 1938 362 194 6 41 175 276 2992
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables Total long-term trade and other receivables UII. Deferred expenses DX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS I. Inventory I. Materials C. Good for resale 4. Work in progress S. Farm animals G. Other materials Total inventory I. Receivables I. Receivables I. Receivables I. Receivables I. Receivables S. Court receivables S. Advance payments S. Court receivables S. Intrade loans S. Court receivables I. Financial assets II. Financial assets declared for sale S. Other current financial assets Total current financial assets	1-0045 1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0071 1-0071 1-0071 1-0073 1-0073 1-0073 1-0084 1-0084 1-0085 1-0086 1-0093 1-0095 1-0095 1-005	21 648 719 323 1042 2048 2000 16 15 57 624 2960 0 0	21 666 298 298 1014 2058 127 10 2058 127 10 2058 642 3110 0 0	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 I. Tracke and other payables I. Short-term payables I. Short-term payables S. Short-term payables related parties payables tracke cacouuts payables trade loans trade cacouuts payables social security payable tax payable II. Deferred revenues IV. Financing	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0500-1 1-0500-1 1-0610-2 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0614-1 1-0610-1 1-0700-1 1-0700-1	1739 1739 1739 2866 1928 450 271 18 450 271 18 422 157 276 3142	1736 1736 2716 1938 362 194 6 41 1175 276 2992
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term receivables Total long-term trade and other receivables UII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS I. Inventory I. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables I. Related parties receivables 1. Related parties receivables 3. Advance payments 4. Trade loans 5. Court receivables 7. Personnel receivables 7. Dersonel receivables I. Financial assets held for trading bonds derivatives other 2. Financial assets declared for sale 3. Other current financial assets IV. Cash and cash equivalents IV. Cash and cash equivalents	1-0045 1-0046-1 1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0071 1-0071 1-0073 1-0073 1-0073 1-0075 1-0075 1-0075 1-0075 1-0075 1-0075 1-0075 1-008 1-008 1-0085 1-0085 1-008 1-0085 1-0085 1-0085 1-008 1-0085 1	21 648 719 323 1042 2048 2000 16 15 57 624 2960 0 0	21 666 298 298 1014 2058 127 10 2058 127 10 2058 642 3110 0 0	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 I. Tracke and other payables I. Short-term payables I. Short-term payables S. Short-term payables related parties payables tracke cacouuts payables trade loans trade cacouuts payables social security payable tax payable II. Deferred revenues IV. Financing	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0500-1 1-0500-1 1-0610-2 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0614-1 1-0610-1 1-0700-1 1-0700-1	1739 1739 1739 2866 1928 450 271 18 450 271 18 422 157 276 3142	1736 1736 2716 1938 362 194 6 41 175 276 2992
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables Total long-term trade and other receivables WII. Deferred expenses IV. Assets on deferred tax payments TOTAL.NON-CUREENT ASSETS Inventory I. Materials CURRENT ASSETS Inventory I. Materials Correstle A. Work in progress S. Farm animals Gother materials Total tore receivables I. Receivables I. Receivables I. Receivables I. Receivables Advance payments Advance payments Courter receivables Courter receivables A. Grade loans Courter receivables I. Related parties receivables I. Trade acourts receivables A. Grade loans Court receivables I. Financial assets held for trading bonds derivatives other C. Financial assets declared for sale J. Other current financial assets IV. Cash and cash equivalents I. Cash	1-0045 1-0046-1 1-0046-1 1-0046-1 1-0060-1 1-0060-1 1-0072 1-0072 1-0072 1-0073 1-0074 1-0074 1-0077 1-0074 1-0075 1-0086-2 1-0096-2 1-0093-3 1-0093-3 1-0093-3 1-0093-4 1-0093-4 1-00996-2 1-00996-2 1-0093-4 1-0093-4 1-00996-2 1-00996-2 1-00996-2 1-00976-2	21 648 719 323 323 1042 2048 2000 16 15 57 624 2960 0 0 0 0 0	21 666 716 298 1014 2058 127 10 15 258 642 3110 0 0 0 13	Total long-term debt II. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D D. SHORT-TERM LIABILITIES J. Short-term part of long-term loans 3. Short-term payables 1. Short-term payables reade courts payables reade courts payables salaries payable social security payable tax payable 5. Provisions Total trade and other payables Intrade courts salaries payable social security payable tax payable 10. Other 5. Provisions Total trade and other payables III. Deferred revenues IV. Financing III. Deferred revenues TOTAL SHORT-TERM LIABILITIES	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0500-1 1-0500-1 1-0610-2 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0614-1 1-0610-1 1-0700-1 1-0700-1	1739 1739 1739 2866 1928 450 271 18 450 271 18 422 157 276 3142	1736 1736 2716 1938 362 194 6 41 175 276 2992
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables Total long-term trade and other receivables UII. Deferred expenses DX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS D. CURRENT ASSETS I. Inventory I. Materials Constraints Constrai	1-0045 1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0071 1-0071 1-0073 1-0073 1-0073 1-0074 1-0074 1-0073 1-0074 1-0085 1-0086-2 1-0086-2 1-0085 1-0086-2 1-0093-2 1-0093-2 1-0093-2 1-0093-2 1-0093-2 1-0093-2 1-0093-4 1-0093-2 1-0095-2 1-005-2 1	21 648 719 323 1042 2048 2000 16 15 57 624 2960 0 0	21 666 298 298 1014 2058 127 10 2058 127 10 2058 642 3110 0 0	Total long-term debt II. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D D. SHORT-TERM LIABILITIES J. Short-term part of long-term loans 3. Short-term payables 1. Short-term payables reade courts payables reade courts payables salaries payable social security payable tax payable 5. Provisions Total trade and other payables Intrade courts salaries payable social security payable tax payable 10. Other 5. Provisions Total trade and other payables III. Deferred revenues IV. Financing III. Deferred revenues TOTAL SHORT-TERM LIABILITIES	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0500-1 1-0500-1 1-0610-2 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0614-1 1-0610-1 1-0700-1 1-0700-1	1739 1739 1739 2866 1928 450 271 18 450 271 18 422 157 276 3142	1736 1736 2716 1938 362 194 6 41 175 276 2992
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables Total long-term trade and other receivables Vill. Deferred expenses IX. Assets on deferred tax payments TotAL NON-CURRENT ASSETS I. Meterials TotTAL NON-CURRENT ASSETS I. Inventory I. Materials CORRENT ASSETS I. Inventory I. Materials Code of the second sec	1-0045 1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0071 1-0071 1-0072 1-0073 1-0073 1-0073 1-0074 1-0074 1-0074 1-0074 1-0074 1-0075 1-0085-2 1-0093-3 1-0093-3 1-0093-3 1-0093-3 1-0093-3 1-0093-3 1-0093-3 1-0093-3 1-0095-2 1-0095-2 1-0095-2 1-0095-2 1-0095-2 1-005-	21 648 719 323 323 1042 2048 2000 16 15 57 624 2960 0 0 0 0 0	21 666 298 298 2058 127 10 2058 127 10 2058 642 3110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total long-term debt II. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D D. SHORT-TERM LIABILITIES J. Short-term part of long-term loans 3. Short-term payables 1. Short-term payables reade courts payables reade courts payables salaries payable social security payable tax payable 5. Provisions Total trade and other payables Intrade courts salaries payable social security payable tax payable 10. Other 5. Provisions Total trade and other payables III. Deferred revenues IV. Financing III. Deferred revenues TOTAL SHORT-TERM LIABILITIES	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0500-1 1-0500-1 1-0610-2 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0614-1 1-0610-1 1-0700-1 1-0700-1	1739 1739 1739 2866 1928 450 271 18 450 271 18 422 157 276 3142	1736 1736 2716 1938 362 194 6 41 1175 276 2992
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables Total long-term trade and other receivables WII. Deferred expenses IV. Assets on deferred tax payments TOTAL NON-CUREENT ASSETS Inventory I. Materials CORENT ASSETS Inventory I. Materials Core and the second s	1-0045 1-0046-1 1-0046-1 1-0046-1 1-0060-1 1-0060-1 1-0100 1-0072 1-0072 1-0073 1-0073 1-0074 1-0077 1-0074 1-0076 1-0076 1-0086-2 1-0086-1 1-0088-2 1-0088-2 1-0088-2 1-0088-2 1-0088-2 1-0088-2 1-0088-2 1-0088-2 1-0088-2 1-0088-2 1-0093-3 1-00155 1-0155	21 648 719 323 323 1042 2048 2000 16 15 57 624 2960 0 0 0 0 0 175 58	21 666 716 298 1014 2058 127 10 15 258 642 3110 0 0 0 0 13 10 0 0 0 0 0 0 0 0 0 0 0 0 0	Total long-term debt II. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D D. SHORT-TERM LIABILITIES J. Short-term part of long-term loans 3. Short-term payables 1. Short-term payables reade courts payables reade courts payables salaries payable social security payable tax payable 5. Provisions Total trade and other payables Intrade courts salaries payable social security payable tax payable 10. Other 5. Provisions Total trade and other payables III. Deferred revenues IV. Financing III. Deferred revenues TOTAL SHORT-TERM LIABILITIES	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0500-1 1-0500-1 1-0610-2 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0614-1 1-0610-1 1-0700-1 1-0700-1	1739 1739 1739 2866 1928 450 271 18 450 271 18 422 157 276 3142	1736 1736 2716 1938 362 194 6 41 1175 276 2992
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables Total long-term trade and other receivables UII. Deferred expenses IV. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS I. Inventory I. Materials CORRENT ASSETS Inventory I. Materials Corresale 4. Work in progress Farm animals Cohr materials Total inventory I. Receivables I. Intractal assets I. Financial assets II. Financial assets held for trading bonds derivatives other I. Financial assets declared for sale 3. Other current financial assets IV. Cash and cash equivalents I. Cash Cash equivalents I. Cash Cash equivalents	1-0045 1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0070 1-0071 1-0071 1-0073 1-0074 1-0073 1-0074 1-0074 1-0074 1-0074 1-0075 1-0086-2 1-0088-2 1-0093-1 1-00155	21 648 719 323 323 1042 2048 2000 16 15 57 624 2960 0 0 0 0 0	21 666 298 298 2058 127 10 2058 127 10 2058 642 3110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total long-term debt II. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D D. SHORT-TERM LIABILITIES J. Short-term part of long-term loans 3. Short-term payables 1. Short-term payables reade courts payables reade courts payables salaries payable social security payable tax payable 5. Provisions Total trade and other payables Intrade courts salaries payable social security payable tax payable 10. Other 5. Provisions Total trade and other payables III. Deferred revenues IV. Financing III. Deferred revenues TOTAL SHORT-TERM LIABILITIES	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0500-1 1-0500-1 1-0610-2 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0614-1 1-0610-1 1-0700-1 1-0700-1	1739 1739 1739 2866 1928 450 271 18 450 271 18 422 157 276 3142	1736 1736 1736 2716 1938 362 194 6 41 175 276 2992
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables Total long-term trade and other receivables VII. Deferred expenses IX. Assets on deferred tax payments. TOTAL.NON-CURRENT ASSETS I. Toreater assets Total constraints CURRENT ASSETS I. Inventory I. Materials Constraints Constraints	1-0045 1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0071 1-0071 1-0071 1-0073 1-0073 1-0073 1-0074 1-0074 1-0074 1-0074 1-0074 1-0075 1-0086-2 1-0086-2 1-0086-2 1-0086-1 1-0085 1-0086-2 1-0085-2 1-0085-2 1-0093-1 1-0155 1-0157 1-0157 1-0150 1-01	21 648 719 323 1042 2048 2000 16 357 624 2960 0 0 0 0 0 175 58 2233	21 666 716 298 1014 2058 127 10 2058 642 3110 0 0 0 13 10 0 0 13 10 0 0 23	Total long-term debt II. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D D. SHORT-TERM LIABILITIES J. Short-term part of long-term loans 3. Short-term payables 1. Short-term payables reade courts payables reade courts payables salaries payable social security payable tax payable 5. Provisions Total trade and other payables Intrade courts salaries payable social security payable tax payable 10. Other 5. Provisions Total trade and other payables III. Deferred revenues IV. Financing III. Deferred revenues TOTAL SHORT-TERM LIABILITIES	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0500-1 1-0500-1 1-0610-2 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0614-1 1-0610-1 1-0700-1 1-0700-1	1739 1739 1739 2866 1928 450 271 18 450 271 18 422 157 276 3142	1736 1736 1736 2716 1938 362 194 6 41 175 276 2992
2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables Total long-term trade and other receivables UII. Deferred expenses IV. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS I. Inventory I. Materials CORRENT ASSETS Inventory I. Materials Corresale 4. Work in progress Farm animals Cohr materials Total inventory I. Receivables I. Intractal assets I. Financial assets II. Financial assets held for trading bonds derivatives other I. Financial assets declared for sale 3. Other current financial assets IV. Cash and cash equivalents I. Cash Cash equivalents I. Cash Cash equivalents	1-0045 1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0070 1-0071 1-0071 1-0073 1-0074 1-0073 1-0074 1-0074 1-0074 1-0074 1-0075 1-0086-2 1-0088-2 1-0093-1 1-00155	21 648 719 323 323 1042 2048 2000 16 15 57 624 2960 0 0 0 0 0 175 58	21 666 716 298 1014 2058 127 10 15 258 642 3110 0 0 0 13 10 0 0 13 10 0 13 10 14 10 14 14 10 14 14 10 14 15 15 15 15 15 15 15 15 15 15	Total long-term debt II. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D D. SHORT-TERM LIABILITIES J. Short-term part of long-term loans 3. Short-term payables 1. Short-term payables reade courts payables reade courts payables salaries payable social security payable tax payable 5. Provisions Total trade and other payables Intrade courts salaries payable social security payable tax payable 10. Other 5. Provisions Total trade and other payables III. Deferred revenues IV. Financing III. Deferred revenues TOTAL SHORT-TERM LIABILITIES	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0500-1 1-0500-1 1-0610-2 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0614-1 1-0610-1 1-0700-1 1-0700-1	1739 1739 1739 2866 1928 450 271 18 450 271 18 422 157 276 3142	1736 1736 1736 2716 1938 362 194 6 411 175 276 2992 2992

Date: 28.07.2015

Accountant: Optima Audit AD

INCOME STATEMENT

Company name:

Type of statement: consolidated/non-consolidated:

MARINA CAPE MANAGEMENT EOOD Bulstat

non-consolidated

175158218

(thousand BGN)

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Reporting	neriod
incipol ting	periou.

01.01.2015-30.06.2015 Previous Current Previous Current **EXPENSES** Code REVENUES Code period period period period b 1 2 b 1 2 a a A. Expenditures A. Revenues I. Net revenues from the sale of: **Operating expenses** 2-1120 110 124 1. Finished goods 2-1551 27 . Materials 61 2. External services 2-1130 112 74 2. Goods for sale 2-1552 26 31 . Depreciation 2-1160 20 55 3. Services 2-1560 234 310 2-1140 65 73 4. Other 2-1556 . Salaries 5. Social security 2-1150 11 13 2-1610 294 404 Total net revenues from sale 6. Net book value of assets sold (finished goods excluded) 2-1010 16 19 7. Assets under construction and write off of assets 2-1030 28 31 II. Revenues from financing for fixed assets 2-1620 2-1621 8. Other expenses 2-1170 15 16 incl. government grants 2-1171 11 incl. impairment of assets 9 2-1172 incl. provisions III. Financial income 377 405 1. Interest revenue 2-1710 2-1100 Total operating expenses: 2-1721 2. Divident income 3. Gains from operations with financial assets **II.** Financial expenses 2-1730 and instruments 3 4. Gains from foreign exchange operations 2-1740 . Interest expenses 2-1210 2 2. Losses from operations with financial assets and instruments 5. Other financial income 2-1220 2-1745 2-1230 2-1700 3. Losses from foreign exchange operations Total financial income 0 4. Other financial expenses 2-1240 3 Total financial expenses: 2-1200 6 **B.** Total revenues before extraordinary 380 41 **B.** Total operating expenses 2-1300 2-1600 294 404 activities C. Profit/(loss) from operations 2-1810 86 2-1310 0 0 C. Operating loss IV. Share in the loss of associated and joint III. Share in the profit of associated and joint companies 2-1250-1 2-1810-1 companies IV. Extraordinary costs 2-1250 V. Extraordinary revenues 2-1750 2-1350 380 411 **D. Total revenues** 2-1800 297 404 D. Total expenses 2-1850 83 E. Profit before tax 2-1400 0 0 E. Loss before taxes 0 V. Tax expense 2-1450 2-1451 1.Corporate profit tax 2-1452 2. Expenses/(gains) on deferred corporate taxes Other taxes 2-1453 2-0454 2-0455 83 F. Profit after taxes 0 0 F. Loss after taxes

incl. from minotiry shareholding	2-0454-1			incl. from minority shareholdings	2-0455-1		
G. Net profit	2-0454-2	0	0	G. Net loss	2-0455-2	83	7
Total	2-1500	380	411	Total	2-1900	380	411

Date: 28.07.2015

Accountant: Optima Audit AD

CASH FLOW STATEMENT - DIRECT METHOD

Company name:	MARINA CAPE MANAGEMENT EOOD	Bulstat	175158218
Type of statement: consolidated/non-consolidated	non-consolidated	L	
Reporting period:	01.01.2015-30.06.2015		(thousand BGN)
CASH FLOW	Code	Current period	Previous period
a	b	1	2
A. Cash flow from operating activities			
1. Cash receipts from customers	3-2201	314	512
2. Cash paid to suppliers	3-2201-1	-199	-232
3. Payments/income related to financial assets	3-2202		
4. Cash paid to employees and social security	3-2203	-58	-69
5. Paid/refunded taxes except corporate tax/	3-2206	-28	-59
6. Corporate tax paid	3-2206-1	-2	
7. Interest received	3-2204		
8. Interest and bank charges paid on short-term loans	3-2204-1	-2	-5
9. Foreign currency exchange gains/losses net	3-2205		
10. Other proceeds/payments from operational activity	3-2208	185	-120
Net cash flow from operational activities (A):	3-2200	210	27
B. Cash flow from investing activity			
1. Purchase of fixed assets	3-2301		-2
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	0	-2
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		-34
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	-34
D. Net decrease/increase in cash and cash equivalents (A+B+C) :	3-2500	210	-9
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	233	33
cash and bank deposits	3-2700-1		
restricted cash	3-2700-2		

Accountant: Optima Audit AD

CHANGES IN SHAREHOLDERS' EQUITY STATEMENT

MARINA CAPE MANAGEMENT EOOD

Company name: Type of statement: consolidated/non-

non-consolidated

Bulstat

175158218

(thousand BGN)

Reporting period:

01.01.2015-30.06.2015	

												(1 1 1 1 1 1 1 1 1 1 1 1
					Reserves			Retaine	ed earnings			
INDEXES	Code	Share capital	Issue premiums	Revaluatio n reserve	Re	serves includi	ng:	profit	loss	Reserve from transfers	Total shareholders ' equity	Minority 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		•					0	-83		-83	
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	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	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	443	-446	0	2	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	443	-446	0	2	0

Accountant: Optima Audit AD

Company name:

NON-CURRENT ASSETS STATEMENT

MARINA CAPE MANAGEMENT EOOD

Bulstat PΓ-05175158218

Reporting period:

01.01.2015-30.06.2015

																(tho	usand BGN)
			Repor	ted value of r	non-current ass	ets	Revalu	ation	De el erte		Depreci	ation		Revalu	ation	Revaluated depreciation	Balance value for
	INDEXES	Code	beginning of period	purchased during the period	written-off during the period	end of period	increase	decrea se	Revaluatio n (4+5-6)	beginning of period	estimated during period	written-off during period	end of period	increase	decrease	as of end of period (11+12-13)	the current period (7-14)
	a	b	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I.	Property, plant and equipment																
1.	Land	5-1001				0			0				0			0	0
2.	Buildings	5-1002	570			570			570	116	6		122			122	448
3.	Machinery and equipment	5-1003	348	2		350			350	341	1		342			342	8
4.	Facilities	5-1004				0			0				0			0	0
5.	Vehicles	5-1005	544			544			544	410	9		419			419	125
6.	Office fittings	5-1007-1	91			91			91	62	2		64			64	27
7.	Assets under construction	5-1007-2				0			0				0			0	0
8.	Other	5-1007	169			169			169	168	1		169			169	0
	Total propety, plant and equipment	5-1015	1722	2	0	1724	0	0	1724	1097	19	0	1116	0	0	1116	608
II.	Investment property	5-1037				0			0				0			0	0
III.	Farm animals	5-1006				0			0				0			0	0
IV.	Intangible assets					0			0				0			0	0
1.	Rights of ownership	5-1017				0			0				0			0	0
2.	Software	5-1018	63			63			63	53	1		54			54	9
3.	R&D expenses	5-1019				0			0				0			0	0
4.	Other intangible assets	5-1020				0			0				0			0	0
	Total intangible assets	5-1030	63	0	0	63	0	0	63	53	1	0	54	0	0	54	9
v.	Financial assets (excl. of long-term																
	receivables)																
1.	Share participations in:	5-1032	10	0	0	10	0	0	10	0	0	0	0	0	0	0	10
	subsidiary companies	5-1033	10			10			10				0			0	10
	joint ventures	5-1034				0			0				0			0	0
	associated companies	5-1035				0			0				0			0	0
	other companies	5-1036				0			0				0			0	0
	Long-term investment securities held to	5-1038	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	maturity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	treasury bonds	5-1038-1				0			0				0			0	0
	bonds incl.	5-1038-2				0			0				0			0	0
	municipality bonds	5-1038-3				0			0				0			0	0
	Other	5-1038-4				0			0				0			0	0
3.	Other financial assets	5-1038-5				0			0				0			0	0
	Total financial assets	5-1045	10	0	0	10	0	0	10	0	0	0	0	0	0	0	10
VI.	Goodwill	5-1050				0			0				0			0	0
	Total (I+II+III+IV+V+VI)	5-1060	1795	2	0	1797	0	0	1797	1150	20	0	1170	0	(1170	627

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

Date: 28.07.2015

Accountant: Optima Audit AD

RECEIVABLES, PAYABLES AND PROVISIONS STATEMENT

MARINA CAPE MANAGEMENT EOOD Company name: 01.01.2015-30.06.2015

175158218

A. RECEIVABLES

INDEXES	Code	Receivables amount	Liq	uidity
			up to 1 year	over 1 year
a	b	1	2	3
I. Unpaid capital	6-2010			0
II. Long-term trade and other receivables				
1. Related parties receivables, incl.:	6-2021	0	0	0
- loans	6-2022			0
- sale of assets and services	6-2241			0
- other	6-2023			0
2. Trade loans	6-2024			0
3. Other receivables, incl.:	6-2026	0	0	0
- financial lease	6-2027			0
- other	6-2029			0
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				
1. Related parties receivables, incl.:	6-2031	2048	2048	0
- loans	6-2032			0
- sales	6-2033	2048	2048	0
- other	6-2034			0
2. Trade accounts receivable	6-2035	200	200	0
3. Advance payments	6-2036	16	16	0
4. Trade loans	6-2037			0
5. Court receivables	6-2039			0
6. Adjudged receivables	6-2040			0
7. Taxes to be refunded, incl.:	6-2041	15	15	0
- corporate tax	6-2043	15	15	0
- VAT	6-2044			0
- refundable tax temporary differences	6-2045			0
- other taxes	6-2046			0
3. Other receivables, incl.:	6-2047	681	681	0
- personnel receivables	6-2048			0
- social security receivables	6-2049			0
- claims receivables	6-2050			0
- other	6-2051	681	681	0
Total short-term trade and other receivabls	6-2060	2960	2960	0
TOTAL RECEIVABLES (I+II+III+IV):	6-2070	2981	2960	21

B. PAYABLES

B. PAYABLES				(1	thousand BGN)
INDEXES	Code	Amount of payables	А	Collateral value	
			up to 1 year over 1 year		
a	b	1	2	3	4
I. Long-term debt					
1. Due to related parties, incl.:	6-2111	0	0	0	0
- loans	6-2112			0	
- assets and services supplies	6-2113			0	
- other	6-2244			0	
2. Due to financial institutions, incl.:	6-2114	18	0	18	0
- banks, incl.:	6-2115	18		18	
- 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	1721		1721	
- financial lease	6-2124			0	
Total long-term debt	6-2130	1739	0	1739	0
II. Tax liabilities					
Liabilities on deferred taxes	6-2122			0	
III. Trade and other payables					

1. Related parties payables, incl.:	6-2141	1928	1928	0	0
- assets and services supplied	6-2142	1928	1928	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	938	938	0	0
Trade loans	6-2147			0	
Trade accounts payable	6-2149	450	450	0	
Advance payments	6-2150	271	271	0	
Salaries payable	6-2151	18	18	0	
Taxes payable, incl.:	6-2152	157	157	0	0
- corporate tax	6-2154			0	
- VAT	6-2155	95	95	0	
- other taxes	6-2156	62	62	0	
Social security payable	6-2157	42	42	0	
5. Other	6-2161	276	276	0	
Total trade and other payables	6-2170	3142	3142	0	0
TOTAL PAYABLES	6-2180	4881	3142	1739	0

C PROVISIONS

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

Note:

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

Date: 28.07.2015

Accountant: Optima Audit AD

SECURITIES

Company name:

MARINA CAPE MANAGEMENT EOOD

01.01.2015-30.06.2015

Bulstat

175158218

Reporting period:

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

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

Date: 28.07.2015

Accountant: Optima Audit AD

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

Company name:

Reporting period:

MARINA CAPE MANAGEMENT EOOD 01.01.2015-30.06.2015 Bulstat

175158218

(thousand BGN)

		1	1	1	(thousand BGN)
Company name	Code	Investment amount	Investment % in other company equity	Investment in seucrities traded on the Stock exchange	Investment in securities not traded on the Stock exchange
a	b	1	2	3	4
A. IN THE COUNTRY					
I. Investments in subsidiaries					
		10	100		10
1 "Marina Cape Tours" EOOD 2		10	100		0
3					0
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12	_				0
13					0
14 15					0
Tota	l 8-4001	10		0	
II. Investments in joint ventures	1 0-4001	10		0	10
					0
2					0
3					0
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12 13					0
13					0
<u>14</u> 15					0
	1 9 4007	0		0	0
Tota	l 8-4006	0		0	0
III. Investments in associated companies	+				0
2	+				0
3					0
4					0
5	1				0
6					0
7					0
8					0
9					0
10					0
11					0
12					0

12				
13				0
14 15				0
				0
Total	84011	0	0	0
IV. Investments in other companies				
1				0
2				0
3				0
4				0
5				0
				-
6				0
7				0
8				0
9				0
10				0
11				0
12 13				0
13				0
14				0
<u>14</u> 15				0
Total	8-4016	0	0	0
Total in the country (I+II+III+IV):	8-4025	10	 0	10
Б. ABROAD				
I. Investments in subsidiaries				
				0
2				0
2				
3				0
4				0
5				0
6				0
7				0
8				0
9				0
10				0
11				0
12				0
13 14 15				0
14				0
15				0
Total	8-4030	0	0	0
	0 1000			
II. Investments in joint ventures				
1				0
2				0
3				0
4				0
5				0
6				0
7				0
8				0
9				0
10				0
11				0
12				0
12				0
13				
14 15				0
1.)	0 4025			0
Total	8-4035	0	0	0
III. Investments in associated companies				
1				0
2				0

				0
				0
				0
				0
				0
				0
				0
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8-4040	0		0	0
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				0
				0
				0
				0
				0
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				0
				0
				0
				0
8-4045	0		0	0
8-4050	0		0	0
		8-4045 0	Image: Sector of the sector	Image: Second

Date: 28.07.2015

Accountant: Optima Audit AD