BALANCE SHEET

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

Reporting period:

MARINA CAPE MANAGEMENT EOOD 01.01.2016-30.06.2016

(thousand BGN)

ASSETS	Code	Current period	Previous period	LIABILITIES	Code	Current period	Previous period
a	b	1	2	a	b	1	2
A. NON-CURRENT ASSETS	-			A. SHAREHOLDERS' EQUITY	_		
I. Property, plant and equipment 1. Land	1-0011			I. Share capital Issued and outstanding shares	1-0411	5	5
2. Buildings	1-0012	418	430	Ordinary shares	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	77	96		1-0417-1		
6. Office fittings	1-0017-1	17	21	Unpaid capital	1-0416		-
7. Assets under construction 8. Other	1-0018 1-0017			Total share capital II. Reserves	1-0410	5	5
Total property, plant and equipment	1-0010	519	554		1-0421		
II. Investment property	1-0041	51)		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	4	6	other reserves	1-0426		
R&D expenses Other intangible assets	1-0023 1-0024			Total reserves III. Retained earnings	1-0420	0	0
Total intangible assets	1-0024	4	6	Retained earnings Retained earnings from previous periods	1-0451	98	80
Total mangiore assets	1 0020	+		undistributed profit	1-0452	461	443
V. Goodwill				loss not covered	1-0453	-363	-363
Positive goodwill	1-0051			one-time effect from changes in accounting policy	1-0451-1		
2. Negative goodwill	1-0052			Current year profit	1-0454	0	18
Total goodwill	1-0050	0	0	3. Current year loss	1-0455	-39	
VI. Financial assets				Total retained earnings	1-0450	59	98
Share participations in: wheiding companies	1-0031	10	10		4		
subsidiary companies joint ventures	1-0032 1-0033	10	10	TOTAL SHAREHOLDERS' EQUITY	1-0400	64	103
associated companies	1-0033			TOTAL SHAKEHOLDERS EQUIL I	1-0400	64	103
other companies	1-0035						
Long-term investment securities held to maturity	1-0042	0	0	B. MINORITY SHAREHOLDINGS	1-0400-1		
treasury bonds	1-0042-1						
bonds	1-0042-2			C. LONG-TERM LIABILITIES			
incl. municipality bonds	1-0042-3			I. Long-term debt			
other	1-0042-4			Due to related parties	1-0511		
3. Other financial assets	1-0042-5	10	10	2. Due to financial institutions	1-0512	0	8
Total long-term financial assets VII. Long-term trade and other receivables from:	1-0040	10	10	Due under ZUNK Trade loans	1-0512-1 1-0514		
Related parties	1-0044			5. Bonds	1-0514		
2. Trade loans	1-0045			6. Other long-term liabilities	1-0517	1740	1737
Financial lease receivables	1-0046-1			Total long-term debt	1-0510	1740	1745
Other long-term receivables	1-0046			-			
Total long-term trade and other receivables	1-0040-1	0	0	II. Other long-term liabilities	1-0510-1		
				III. Deferred revenues	1-0520		
VIII. Deferred expenses	1-0060	21	21	IV. Liabilities on deferred taxes	1-0516		
IX. Assets on deferred tax payments	1-0060-1	21	21	V. Financing	1-0516 1-0520-1	1740	1745
IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS		21 554			1-0516	1740	1745
IX. Assets on deferred tax payments	1-0060-1			V. Financing	1-0516 1-0520-1	1740	1745
IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS	1-0060-1			V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES	1-0516 1-0520-1	1740	1745
IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS L Inventory	1-0060-1 1-0100 1-0071 1-0072	554 723	591	V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES	1-0516 1-0520-1 1-0500	1740	1745
IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS L Inventory 1. Materials 2. Finished goods 3. Goods for resale	1-0060-1 1-0100 1-0071 1-0072 1-0073	554	591 717	V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables 1. Short-term borrowings 2. Short-term part of long-term loans	1-0516 1-0520-1 1-0500 1-0612 1-0510-2		
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	1-0060-1 1-0100 1-0071 1-0072 1-0073 1-0076	554 723	591 717	V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables 1. Short-term borrowings 2. Short-term part of long-term loans 3. Short-term payables	1-0516 1-0520-1 1-0500 1-0612 1-0612 1-0630	3588	3457
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	1-0060-1 1-0100 1-0101 1-0071 1-0072 1-0073 1-0076	554 723	591 717	V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables 1. Short-term borrowings 2. Short-term part of long-term loans 3. Short-term payables related parties payables	1-0516 1-0520-1 1-0500 1-0612 1-0510-2 1-0630 1-0611		
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	1-0060-1 1-0100 1-0071 1-0072 1-0073 1-0076 1-0074	723 332	591 717 314	V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. 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	1-0516 1-0520-1 1-0500 1-0612 1-0612 1-0630 1-0611 1-0614	3588 2321	3457 2337
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	1-0060-1 1-0100 1-0101 1-0071 1-0072 1-0073 1-0076	554 723	591 717	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	1-0516 1-0520-1 1-0500 1-0510-2 1-0510-2 1-0630 1-0611 1-0614	3588 2321 825	3457 2337 698
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	1-0060-1 1-0100 1-0071 1-0072 1-0073 1-0076 1-0074	723 332	591 717 314	V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. 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	1-0516 1-0520-1 1-0500 1-0612 1-0510-2 1-0630 1-10611	3588 2321	3457 2337
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	1-0060-1 1-0100 1-0071 1-0072 1-0073 1-0076 1-0074	723 332	591 717 314	V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. 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 advance payments salaries payables	1-0516 1-0520-1 1-0500 1-0612 1-0510-2 1-0630 1-0614 1-0614 1-0613	3588 2321 825 207	3457 2337 698 194 9
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 2. Trade accounts receivables	1-0060-1 1-0100 1-0071 1-0072 1-0073 1-0076 1-0074 1-0077 1-0070 1-0081	723 332 1055 2530 326	591 717 314 1031 2534 288	V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. 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 advance payments salaries payable social security payable tax payable	1-0516 1-0520-1 1-0500 1-0510-2 1-0510-2 1-0630 1-0613 1-0613-1 1-0615-1 1-0615	3588 2321 825 207 14 4 33 188	3457 2337 698 194 9 39
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 2. Trade accounts receivables 3. Advance payments	1-0060-1 1-0100 1-0071 1-0072 1-0073 1-0076 1-0074 1-0077 1-0070 1-0081 1-0082 1-0086-1	723 332 1055	591 717 314 1031 2534 288	V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables 1. Short-term porrowings 2. Short-term part of long-term loans 3. Short-term payables rade loans trade accounts payables trade loans salaries payables salaries payable social security payable social security payable social sayable 4. Other	1-0516 1-0520-1 1-0500 1-0510 1-0612 1-0510-2 1-0630 1-0611 1-0613 1-0613-1 1-0616 1-0616 1-0617	3588 2321 825 207 14 33	3457 2337 698 194 9
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 2. Trade accounts receivables 3. Advance payments 4. Trade loans	1-0060-1 1-0100 1-0071 1-0072 1-0073 1-0076 1-0074 1-0077 1-0070 1-0081 1-0082 1-0082 1-00861 1-00861	723 332 1055 2530 326	591 717 314 1031 2534 288	V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES 1. Trade and other payables 1. Short-term portrowings 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 4. Other 5. Provisions	1-0516 1-0520-1 1-0500 1-0612 1-0510-2 1-0613 1-0613-1 1-0613-1 1-0616 1-0616 1-0617	3588 2321 825 207 14 33 188 321	3457 2337 698 194 9 39 180 320
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 2. Trade accounts receivables 3. Advance payments 4. Trade loans 5. Court receivables 5. Court receivables	1-0060-1 1-0100 1-0071 1-0072 1-0073 1-0074 1-0077 1-0077 1-0081 1-0082 1-0086-1 1-0083 1-0084	554 723 332 1055 2530 326 15	591 717 314 1031 2534 288 12	V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables 1. Short-term borrowings 2. Short-term part of long-term loans 3. Short-term part of long-term loans 1. Short-term payables related parties payables related parties payables trade loans trade accounts payables advance payments salaries payable tox payable tax payable tax payable 4. Other 5. Provisions Total trade and other payables	1-0516 1-0520-1 1-0500 1-0510 1-0612 1-0510-2 1-0630 1-0611 1-0613 1-0613-1 1-0616 1-0616 1-0617	3588 2321 825 207 14 4 33 188	3457 2337 698 194 9 39
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 2. Trade accounts receivables 2. Trade accounts receivables 4. Trade loans 5. Court receivables 6. Court receivables 6. Court receivables 6. Court receivables 6. Recoverable taxes	1-0060-1 1-0100 1-0071 1-0072 1-0073 1-0074 1-0077 1-0077 1-0070 1-0081 1-0082 1-0086-1 1-0083 1-0084 1-0085	723 332 1055 2530 326 15	591 717 314 1031 2534 288 12	V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. 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 counts payables advance payments salaries payable social security payable social security payable atta payable 4. Other 5. Provisions Total trade and other payables	1-0516 1-0520-1 1-0500 1-0612 1-0510-2 1-0613 1-0613-1 1-0613-1 1-0615 1-0616 1-0617	3588 2321 825 207 14 33 188 321	3457 2337 698 194 9 39 180 320
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 2. Trade accounts receivables 2. Trade accounts receivables 4. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 7. Personnel receivables	1-0060-1 1-0100 1-0071 1-0072 1-0073 1-0076 1-0077 1-0070 1-0081 1-0081 1-0086-1 1-0084 1-0084 1-0086-1	723 723 332 1055 2530 326 15	591 717 314 1031 2534 288 12 655 566	V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES 1. 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	1-0516 1-0520-1 1-0500 1-0612 1-0510 1-0613 1-0613-1 1-0615 1-0616 1-0619 1-0619	3588 2321 825 207 14 33 188 321	3457 2337 698 194 9 39 180 320
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 2. Trade accounts receivables 2. Trade accounts receivables 4. Trade loans 5. Court receivables 6. Court receivables 6. Court receivables 6. Court receivables 6. Recoverable taxes	1-0060-1 1-0100 1-0071 1-0072 1-0073 1-0074 1-0077 1-0077 1-0070 1-0081 1-0082 1-0086-1 1-0083 1-0084 1-0085	723 332 1055 2530 326 15	591 717 314 1031 2534 288 12	V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. 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 advance payments salaries payable social security payable tax payable 4. Other 5. Provisions Total trade and other payables	1-0516 1-0520-1 1-0500 1-0612 1-0510-2 1-0613 1-0613-1 1-0613-1 1-0615 1-0616 1-0617	3588 2321 825 207 14 33 188 321	3457 2337 698 194 9 39 180 320
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 2. Trade accounts receivables 3. Advance payments 4. Trade loans 5. Court receivables 6. Recoverable taxes 6. Recoverable taxes 7. Personnel receivables 8. Other receivables	1-0060-1 1-0100 1-0071 1-0072 1-0073 1-0074 1-0077 1-0077 1-0080 1-0081 1-0082 1-0084 1-0085 1-0085 1-0085 1-0086-2 1-0085	723 332 1055 2530 326 15 61 64 1000	591 717 314 1031 1031 2534 288 12 655 566 976	V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. 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 trade loans trade accounts payables social security payable tocial security payable 4. Other 5. Provisions Total trade and other payables	1-0516 1-0520-1 1-0500 1-0510-2 1-0510-2 1-05130 1-0611 1-0613-1 1-0613-1 1-0615 1-0616 1-0616 1-0619 1-0619	3588 2321 825 207 14 33 188 321	3457 2337 698 194 9 39 180 320
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 II. 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 9. Other receivables 1. Rough and 1. Receivables 1. Related parties receivables 1. Rough and 1. Receivables 1. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 8. Other receivables 1. Rough and 1. Receivables	1-0060-1 1-0100 1-0071 1-0072 1-0073 1-0074 1-0077 1-0077 1-0081 1-0082 1-0086-1 1-0083 1-0085 1-0086 1-0086 1-0086	723 332 1055 2530 326 15 61 61 1000 3996	591 717 314 1031 2534 288 12 655 566 976 3931	V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. 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 III. Deferred revenues IV. Financing	1-0516 1-0520-1 1-0500 1-0520-1 1-0500 1-0612 1-0510-2 1-0630 1-0613 1-0613-1 1-0616 1-0616 1-0619 1-0610-1 1-0610-1	3588 2321 825 207 14 33 188 321	3457 2337 698 194 9 39 180 320
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 II. 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 8. Other receivables 9. Other receivables 1. Formal counts 1. Financial assets 1. Financial assets 1. Financial assets held for trading	1-0060-1 1-0100 1-0071 1-0072 1-0073 1-0074 1-0077 1-0077 1-0070 1-0081 1-0082 1-0086-1 1-0085 1-0086-2 1-0086-2 1-0080 1-0080	723 332 1055 2530 326 15 61 64 1000	591 717 314 1031 1031 2534 288 12 655 566 976	V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. 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 scurity payable saclaries payables saclaries payables saclaries payable social security payable social security payable 4. Other 5. Provisions Total trade and other payables III. Deferred revenues IV. Financing	1-0516 1-0520-1 1-0500 1-0520-1 1-0500 1-0612 1-0510-2 1-0630 1-0611 1-0613 1-0613 1-0616 1-0610 1-0610-1 1-0700-1	3588 2321 825 207 14 33 188 321 3909	3457 2337 698 194 9 39 180 320
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 II. 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 9. Other receivables 1. Related parties 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. Unional sasets 1. Financial assets 1. Financial assets 1. Financial assets held for trading bonds	1-0060-1 1-0100 1-0071 1-0072 1-0073 1-0076 1-0074 1-0077 1-0070 1-0081 1-0081 1-0085 1-0086-1 1-0086 1-0086 1-0086 1-0086 1-0086 1-0086	723 332 1055 2530 326 15 61 61 1000 3996	591 717 314 1031 2534 288 12 655 566 976 3931	V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. 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 III. Deferred revenues IV. Financing	1-0516 1-0520-1 1-0500 1-0520-1 1-0500 1-0612 1-0510-2 1-0630 1-0613 1-0613-1 1-0616 1-0616 1-0619 1-0610-1 1-0610-1	3588 2321 825 207 14 33 188 321	3457 2337 698 194 9 39 180 320
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 II. 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 9. Other ceivables 1. Related parties receivables 1. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 8. Other receivables 1. Financial assets 1. Financial assets 1. Financial assets 1. Financial assets held for trading bonds derivatives	1-0060-1 1-0100 1-0071 1-0072 1-0073 1-0074 1-0077 1-0077 1-0077 1-0080-1 1-0081 1-0085 1-0086-1 1-0086 1-0086 1-0086 1-0086 1-0086 1-0086 1-0086 1-0086 1-0086 1-0086 1-0086 1-0086 1-0086	723 332 1055 2530 326 15 61 61 1000 3996	591 717 314 1031 2534 288 12 655 566 976 3931	V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. 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 scurity payable saclaries payables saclaries payables saclaries payable social security payable social security payable 4. Other 5. Provisions Total trade and other payables III. Deferred revenues IV. Financing	1-0516 1-0520-1 1-0500 1-0520-1 1-0500 1-0612 1-0510-2 1-0630 1-0611 1-0613 1-0613 1-0616 1-0610 1-0610-1 1-0700-1	3588 2321 825 207 14 33 188 321 3909	3457 2337 698 194 9 39 180 320
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 II. Related parties receivables 2. Trade acounts receivables 3. Advance payments 4. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 6. Recoverable taxes 7. Personnel receivables III. Financial assets III. Financial assets III. Financial assets held for trading bonds bonds derivatives other	1-0060-1 1-0100 1-0071 1-0072 1-0073 1-0074 1-0077 1-0070 1-0077 1-0081 1-0082 1-0086-1 1-0083 1-0086-1 1-0080 1-0093-1 1-0093-1 1-0093-1 1-0093-2 1-0093-2	723 332 1055 2530 326 15 61 61 1000 3996	591 717 314 1031 2534 288 12 655 566 976 3931	V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. 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 scurity payable saclaries payables saclaries payables saclaries payable social security payable social security payable 4. Other 5. Provisions Total trade and other payables III. Deferred revenues IV. Financing	1-0516 1-0520-1 1-0500 1-0520-1 1-0500 1-0612 1-0510-2 1-0630 1-0611 1-0613 1-0613 1-0616 1-0610 1-0610-1 1-0700-1	3588 2321 825 207 14 33 188 321 3909	3457 2337 698 194 9 39 180 320
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 II. 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 9. Other receivables 1. Trade loans 1. Tr	1-0060-1 1-0100 1-0071 1-0072 1-0073 1-0076 1-0074 1-0077 1-0070 1-0081 1-0081 1-0083 1-0084 1-0085 1-0086-2 1-0086-2 1-0086 1-0080 1-0093 1-0093-1 1-0093-1 1-0093-1	723 332 1055 2530 326 15 61 61 1000 3996	591 717 314 1031 2534 288 12 655 566 976 3931	V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. 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 scurity payable saclaries payables saclaries payables saclaries payable social security payable social security payable 4. Other 5. Provisions Total trade and other payables III. Deferred revenues IV. Financing	1-0516 1-0520-1 1-0500 1-0520-1 1-0500 1-0612 1-0510-2 1-0630 1-0611 1-0613 1-0613 1-0616 1-0610 1-0610-1 1-0700-1	3588 2321 825 207 14 33 188 321 3909	3457 2337 698 194 9 39 180 320
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 II. Related parties receivables 2. Trade acounts receivables 3. Advance payments 4. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 6. Recoverable taxes 7. Personnel receivables III. Financial assets III. Financial assets III. Financial assets held for trading bonds bonds derivatives other	1-0060-1 1-0100 1-0071 1-0072 1-0073 1-0074 1-0077 1-0070 1-0077 1-0081 1-0082 1-0086-1 1-0083 1-0086-1 1-0080 1-0093-1 1-0093-1 1-0093-1 1-0093-2 1-0093-2	723 332 1055 2530 326 15 61 61 1000 3996	591 717 314 1031 2534 288 12 655 566 976 3931	V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables 1. Short-term part of long-term loans 3. Short-term part of long-term loans 3. Short-term payables related parties payables trade loans trade accounts payables advance payables social security payable tax payable 4. Other 5. Provisions Total trade and other payables III. Deferred revenues IV. Financing TOTAL SHORT-TERM LIABILITIES	1-0516 1-0520-1 1-0500 1-0520-1 1-0500 1-0612 1-0510-2 1-0630 1-0611 1-0613 1-0613 1-0616 1-0610 1-0610-1 1-0700-1	3588 2321 825 207 14 33 188 321 3909	3457 2337 698 194 9 39 180 320
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 II. 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 9. Advance payments 1. Trade loans 1. Court receivables 1. Trade loans 5. Court receivables 1. Financial assets held for trading bonds derivatives other 2. Financial assets declared for sale 3. Other current financial assets	1-0060-1 1-0100 1-0071 1-0072 1-0073 1-0074 1-0077 1-0077 1-0077 1-0080-1 1-0081 1-0085 1-0086-1 1-0086 1-0086-1 1-0087 1-0093-1 1-0093-1 1-0093-1 1-0093-1 1-0093-1 1-0093-1 1-0093-1 1-0093-1 1-0093-1 1-0093-1 1-0093-1 1-0093-1 1-0093-1 1-0093-1 1-0093-1 1-0093-1	723 332 1055 2530 326 15 61 64 1000 3996	591 717 314 1031 1031 2534 288 12 655 566 976 3931	V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables 1. Short-term part of long-term loans 3. Short-term part of long-term loans 3. Short-term payables related parties payables trade loans trade accounts payables advance payables social security payable tax payable 4. Other 5. Provisions Total trade and other payables III. Deferred revenues IV. Financing TOTAL SHORT-TERM LIABILITIES	1-0516 1-0520-1 1-0500 1-0520-1 1-0500 1-0612 1-0510-2 1-0630 1-0611 1-0613 1-0613 1-0616 1-0610 1-0610-1 1-0700-1	3588 2321 825 207 14 33 188 321 3909	3457 2337 698 194 9 39 180 320
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 II. 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 9. Advance payments 1. Trade loans 1. Court receivables 1. Trade loans 5. Court receivables 1. Financial assets held for trading bonds derivatives other 2. Financial assets declared for sale 3. Other current financial assets	1-0060-1 1-0100 1-0071 1-0072 1-0073 1-0076 1-0074 1-0077 1-0079 1-0080-1 1-0081 1-0085 1-0086-1 1-0086 1-0086-1 1-0083 1-0093-1	554 723 332 1055 2530 326 15 61 64 64 10000 3996 0	591 717 314 1031 1031 2534 288 12 655 566 976 3931	V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables 1. Short-term part of long-term loans 3. Short-term part of long-term loans 3. Short-term payables related parties payables trade loans trade accounts payables advance payables social security payable tax payable 4. Other 5. Provisions Total trade and other payables III. Deferred revenues IV. Financing TOTAL SHORT-TERM LIABILITIES	1-0516 1-0520-1 1-0500 1-0520-1 1-0500 1-0612 1-0510-2 1-0630 1-0611 1-0613 1-0613 1-0616 1-0610 1-0610-1 1-0700-1	3588 2321 825 207 14 33 188 321 3909	3457 2337 698 194 9 39 180 320
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 II. Related parties receivables 2. France payments 4. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 9. Court receivables III. Financial assets III. Financial assets III. Financial assets III. Financial assets held for trading bonds derivatives other 2. Financial assets declared for sale 3. Other current financial assets Total current financial assets	1-0060-1 1-0100 1-0071 1-0072 1-0073 1-0073 1-0076 1-0074 1-0077 1-0070 1-0082 1-0083 1-0084 1-0085 1-0086-1 1-0083 1-0093-1	554 723 332 1055 2530 326 61 64 640 00 00	591 717 314 1031 2534 288 12 65 56 976 3931	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 accounts payables trade accounts payables advance payments salaries payable social security payable total payable social security payable 1. Other 5. Provisions Total trade and other payables III. Deferred revenues IV. Financing TOTAL SHORT-TERM LIABILITIES	1-0516 1-0520-1 1-0500 1-0520-1 1-0500 1-0612 1-0510-2 1-0630 1-0611 1-0613 1-0613 1-0616 1-0610 1-0610-1 1-0700-1	3588 2321 825 207 14 33 188 321 3909	3457 2337 698 194 9 339 180 320
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 2. Trade accounts receivables 3. Advance payments 4. Trade loans 5. Court receivables 6. Recoverable taxes 7. Trade accounts receivables 8. Other receivables 1. Trade colors 1. Trade colors 1. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel 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 Total current financial assets Total current financial assets	1-0060-1 1-0100 1-0071 1-0072 1-0073 1-0073 1-0076 1-0077 1-0077 1-0077 1-0078 1-0081 1-0082 1-0086-1 1-0086-2 1-0086-1 1-0093-1	554 723 332 1055 2530 326 15 61 64 64 10000 3996 0	591 717 314 1031 1031 2534 288 12 655 566 976 3931	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 accounts payables trade accounts payables advance payments salaries payable social security payable total payable social security payable 1. Other 5. Provisions Total trade and other payables III. Deferred revenues IV. Financing TOTAL SHORT-TERM LIABILITIES	1-0516 1-0520-1 1-0500 1-0520-1 1-0500 1-0612 1-0510-2 1-0630 1-0611 1-0613 1-0613 1-0616 1-0610 1-0610-1 1-0700-1	3588 2321 825 207 14 33 188 321 3909	3457 2337 698 194 9 339 180 320
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 II. Related parties receivables 2. Trade accounts receivables 3. Advance payments 4. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 8. Advance payments II. Related parties receivables 9. Advance payments II. Trade loans 1. Court receivables III. Financial assets III. Financial assets III. Financial assets III. Financial assets held for trading bonds derivatives other 2. Financial assets declared for sale 3. Other current financial assets Total current financial assets	1-0060-1 1-0100 1-0071 1-0072 1-0073 1-0076 1-0074 1-0077 1-0079 1-0080-1 1-0081 1-0085 1-0086-1 1-0086 1-0086 1-0086 1-0087 1-0093-1	554 723 332 1055 2530 326 61 64 640 00 00	591 717 314 1031 2534 288 12 65 56 976 3931	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 accounts payables trade accounts payables advance payments salaries payable social security payable total payable social security payable 1. Other 5. Provisions Total trade and other payables III. Deferred revenues IV. Financing TOTAL SHORT-TERM LIABILITIES	1-0516 1-0520-1 1-0500 1-0520-1 1-0500 1-0612 1-0510-2 1-0630 1-0611 1-0613 1-0613 1-0616 1-0610 1-0610-1 1-0700-1	3588 2321 825 207 14 33 188 321 3909	3457 2337 698 194 9 39 180 320
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 II. Related parties receivables 2. Trade accounts receivables 3. Advance payments 4. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables Mother receivables III. Financial assets III. Financial assets III. Financial assets held for trading bonds derivatives other 2. Financial assets declared for sale 3. Other current financial assets Total current financial assets	1-0060-1 1-0100 1-0071 1-0072 1-0073 1-0076 1-0074 1-0077 1-0070 1-0081 1-0082 1-0086-1 1-0083 1-0084 1-0093 1-0093-1 1-0093-1 1-0093-1 1-0093-1 1-0093-1 1-0093-1 1-0094 1-0095 1-0096-1 1-0095 1-0096-1 1-0097-1 1-0097-1 1-0098-1	554 723 332 1055 2530 326 61 64 64 1000 0 0 0 86 21	591 717 314 1031 2534 288 12 65 56 976 3931 0 0	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 accounts payables trade accounts payables advance payments salaries payable social security payable 4. Other 5. Provisions Total trade and other payables III. Deferred revenues IV. Financing	1-0516 1-0520-1 1-0500 1-0520-1 1-0500 1-0612 1-0510-2 1-0630 1-0611 1-0613 1-0613 1-0616 1-0610 1-0610-1 1-0700-1	3588 2321 825 207 14 33 188 321 3909	3457 2337 698 194 9 39 180 320
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 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. 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 IV. Cash and cash equivalents Total cash in banks 3. Restricted cash 4. Cash equivalents Total cash and cash equivalents	1-0060-1 1-0100 1-0071 1-0072 1-0073 1-0074 1-0077 1-0077 1-0077 1-0077 1-0078 1-0081 1-0081 1-0083 1-0084 1-0086-2 1-0086-1 1-0086-2 1-0093-1	554 723 332 1055 2530 326 61 64 640 00 00	591 717 314 1031 2534 288 12 65 56 976 3931	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 accounts payables trade accounts payables advance payments salaries payable social security payable 4. Other 5. Provisions Total trade and other payables III. Deferred revenues IV. Financing	1-0516 1-0520-1 1-0500 1-0520-1 1-0500 1-0612 1-0510-2 1-0630 1-0611 1-0613 1-0613 1-0616 1-0610 1-0610-1 1-0700-1	3588 2321 825 207 14 33 188 321 3909	3457 2337 698 194 9 39 180 320
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 II. Related parties receivables 2. Trade accounts receivables 3. Advance payments 4. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 8. Coverable taxes 1. Financial assets 1. Financial	1-0060-1 1-0100 1-0071 1-0072 1-0073 1-0076 1-0074 1-0077 1-0079 1-0080-1 1-0081 1-0085 1-0086-1 1-0083 1-0086-1 1-0093-1 1-0093-1 1-0093-1 1-0093-1 1-0093-1 1-0093-1 1-0093-1 1-0093-1 1-0151 1-0150 1-0150 1-0150	554 723 332 1055 2530 326 15 61 64 1000 3996 0 0 0 10 10 10 10 10 10 10	591 717 314 1031 2534 288 12 65 56 976 3931 0 0 13 59	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 accounts payables trade accounts payables advance payments salaries payable social security payable 4. Other 5. Provisions Total trade and other payables III. Deferred revenues IV. Financing	1-0516 1-0520-1 1-0500 1-0520-1 1-0500 1-0612 1-0510-2 1-0630 1-0611 1-0613 1-0613 1-0616 1-0610 1-0610-1 1-0700-1	3588 2321 825 207 14 33 188 321 3909	3457 2337 698 194 9 39 180 320
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 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. 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 IV. Cash and cash equivalents Total cash in banks 3. Restricted cash 4. Cash equivalents Total cash and cash equivalents	1-0060-1 1-0100 1-0071 1-0072 1-0073 1-0074 1-0077 1-0077 1-0077 1-0077 1-0078 1-0081 1-0081 1-0083 1-0084 1-0086-2 1-0086-1 1-0086-2 1-0093-1	554 723 332 1055 2530 326 61 64 64 1000 0 0 0 86 21	591 717 314 1031 2534 288 12 65 56 976 3931 0 0 13 599	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 accounts payables trade accounts payables advance payments salaries payable social security payable 4. Other 5. Provisions Total trade and other payables III. Deferred revenues IV. Financing	1-0516 1-0520-1 1-0500 1-0520-1 1-0500 1-0612 1-0510-2 1-0630 1-0611 1-0613 1-0613 1-0616 1-0610 1-0610-1 1-0700-1	3588 2321 825 207 14 33 188 321 3909	3457 2337 698 194 9 39 180 320

INCOME STATEMENT

Company name:

Reporting period:

Type of statement: consolidated/non-consolidated:

MARINA CAPE MANAGEMENT EOOD

Bulstat

175158218

non-consolidated

01.01.2016-30.06.2016

(thousand BGN)

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

incl. from 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	39	83
Total	2-1500	427	380	Total	2-1900	427	380

Date: 25.07.2016 Accountant: Optima Audit AD

CASH FLOW STATEMENT - DIRECT METHOD

Company name:	MARINA CAPE	Bulstat	175158218
	MANAGEMENT		
	EOOD		

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

Reporting period: 01.01.2016-30.06.2016 (thousand BGN

B. Cash flow from investing activity	Reporting period:	01.01.2016-30.06.2016		(thousand BGN)		
A. Cash flow from operating activities	CASH FLOW	Code	Current period	Previous period		
A. Cash flow from operating activities	a	h	1	2		
Cash receipts from customers 3-2201 286 314			•			
2. Cash paid to suppliers 3. Payments/income related to financial assets 3. 2202 3. Payments/income related to financial assets 3. 2203 3. Payments/income related to financial assets 3. 2203 3. Payments of loans 3. Payments on loans on l	J J I 8	3-2201	286	314		
3. Payments/income related to financial assets 4. Cash paid to employees and social security 3. 3-2206 4. Cash paid to employees and social security 3. 3-2206 5. Paid/refunded taxes except corporate tax/ 3. 3-2206 6. Corporate tax paid 3. 2206-1 7. 2-8 6. Corporate tax paid 7. Interest received 8. Interest and bank charges paid on short-term loans 3. 2204-1 9. Foreign currency exchange gains/losses net 9. Foreign currency exchange g	1					
4. Cash paid to employees and social security 3-2203 8-81 -58	1 11					
5. Paid/refunded taxes except corporate tax/ 3-2206 -7 -28 6. Corporate tax paid 3-2206-1 -2 -2 7. Interest received 3-2204 -2 8. Interest and bank charges paid on short-term loans 3-2204-1 -1 -1 -2 9. Foreign currency exchange gains/losses net 3-2205	,		-81	-58		
6. Corporate tax paid 3-2206-1 -2 7. Interest received 3-22044 -1 8. Interest and bank charges paid on short-term loans 3-2204-1 -1 -2 9. Foreign currency exchange gains/losses net 3-2205	A A 7					
7. Interest received 3-2204 -1 -2 8. Interest and bank charges paid on short-term loans 3-2204-1 -1 -2 9. Foreign currency exchange gains/losses net 3-2205 8 38 185 Net cash flow from operational activity 3-2200 44 210 B. Cash flow from investing activity	1 1					
9. Foreign currency exchange gains/losses net 10. Other proceeds/payments from operational activity Net cash flow from operational activities (A): 8. Cash flow from investing activity 1. Purchase of fixed assets 2. Sale of fixed assets 3. 2301	^ ^					
9. Foreign currency exchange gains/losses net 10. Other proceeds/payments from operational activity Net cash flow from operational activities (A): 8. Cash flow from investing activity 1. Purchase of fixed assets 2. Sale of fixed assets 3. 2301	8. Interest and bank charges paid on short-term loans	3-2204-1	-1	-2		
10. Other proceeds/payments from operational activity 3-2208 38	<u>U 1</u>					
Net cash flow from operational activities (A): 3-2200			38	185		
B. Cash flow from investing activity		3-2200	44	210		
1. Purchase of fixed assets 3-2301 1. Sale of fixed assets 2. Sale of fixed assets 3-2301-1 1. Sale of fixed assets 3. Loans granted 3-2302-1 1. Sale of fixed assets 4. Proceeds from loans 3-2302-1 1. Sale of fixed assets 5. Interest received on granted loans 3-2302-2 1. Sale of investments 6. Purchase of investments 3-2302-4 1. Sale of investments 7. Sale of investments 3-2302-4 1. Sale of investments 8. Dividents received 3-2303 1. Sale of investments of investments of investing activity 3-2306 9. Foreign currency exchange gains/losses net 3-2305 1. Sale of investing activities 10. Other proceeds/payments from investing activities (B): 3-2306 1. Sale of investing activities 1. Proceeds on securities issued 3-2401 1. Sale of investing activities 1. Proceeds on securities buy-back 3-2401 1. Sale of investing activities 2. Payments on loans 3-2403-1 9 3. Proceeds on loans 3-2403-1 9 4. Payments of loans 3-2403-1 9 5. Payments on leasing contracts 3-2403-1 9 6. Pa						
3. Loans granted 4. Proceeds from loans 5. Interest received on granted loans 6. Purchase of investments 7. Sale of investments 8. Dividents received 9. Foreign currency exchange gains/losses net 9. Foreign currency exchange gains/losses net 10. Other proceeds/payments from investing activity 10. Other proceeds on securities issued 10. Proceeds on securities issued 10. Proceeds on securities issued 11. Proceeds on loans 12. Payments on leasing contracts 13. Proceeds on loans 13. Payments on leasing contracts 14. Payments on leasing contracts 15. Payments on leasing contracts 16. Paid interest, charges and commissions on investment loans 17. Dividents paid 18. Other proceeds/payments on financing activities 19. Other proceeds/payments on financing activities 10. Other proceeds/payments/payments/payments/payments/payments/payments/payments/payments/payments/payments/payments/payments/payment		3-2301				
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 1. Proceeds on securities issued 3-2401 2. Payments on securities issued 3-2401 3. Proceeds on loans 3-2403 4. Payments of loans 3-2403 5. Payments of loans 3-2403 6. Paid interest, charges and commissions on investment loans 3-2404 7. Dividents paid 3-2404 8. Other proceeds/payments on financing activities 3-2407 8. Other proceeds/payments on financing activities 3-2407 9. Net cash flow from financing activities (C): 3-2400 9. Net cash flow from financing activities (C): 3-2500 9. Net decrease/increase in cash and cash equivalents (A+B+C): 3-2500 9. Other proceeds/payments on financing activities 3-2407 10. Net decrease/increase in cash	2. Sale of fixed assets	3-2301-1				
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 1. Proceeds on securities issued 3-2401 2. Payments on securities issued 3-2401 3. Proceeds on loans 3-2403 4. Payments of loans 3-2403 5. Payments of leasing contracts 3-2403 6. Paid interest, charges and commissions on investment loans 3-24045 7. Dividents paid 3-2404-1 8. Other proceeds/payments on financing activities 3-2407 Net cash flow from financing activities (C): 3-2400 9. Net decrease/increase in cash and cash equivalents (A+B+C): 3-2500 10. Net decrease/increase in cash and cash equivalents (A+B+C): 3-2500 2. Cash and cash equivalents as of the end of the period 3-2700 4. Cash and cash equivalents as of the end of the period 3-2700-1	3. Loans granted	3-2302				
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 0 C. Cash flow from financing activities 0 1. Proceeds on securities issued 3-2401 2. Payments on securities buy-back 3-2401-1 3. Proceeds on loans 3-2403-1 4. Payments of loans 3-2403-1 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 9. Net decrease/increase in cash and cash equivalents (A+B+C): 3-2500 5. Cash and cash equivalents as of the beginning of the period 3-2600 7. Cash and cash equivalents as of the end of the period 3-2700-1	ŭ					
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): S-2300 O D C. Cash flow from financing activities 1. Proceeds on securities issued 2. Payments on securities buy-back 3-2401 3. Proceeds on loans 3-2403 4. Payments of loans 3-2403 5. Payments on leasing contracts 3-2403 6. Paid interest, charges and commissions on investment loans 3-2404 7. Dividents paid 3-2404 8. Other proceeds/payments on financing activities 3-2407 Net cash flow from financing activities (C): 32407 9 0. Net decrease/increase in cash and cash equivalents (A+B+C): 3-2500 35 210 E. Cash and cash equivalents as of the beginning of the period 3-2600 72 23 F. Cash and cash equivalents as of the end of the period 3-2700-1 107	5. Interest received on granted loans	3-2302-2				
8. Dividents received 3-2303 9. Foreign currency exchange gains/losses net 10. Other proceeds/payments from investing activity 3-2306 0 Net cash flow from investing activities (B): 3-2300 0 0 C. Cash flow from financing activities 1. Proceeds on securities issued 3-2401 0 2. Payments on securities buy-back 3-2401-1 0 3. Proceeds on loans 3-2403-1 0 4. Payments of loans 3-2403-1 9 5. Payments on leasing contracts 3-2405-1 0 6. Paid interest, charges and commissions on investment loans 3-2404-1 0 7. Dividents paid 3-2404-1 0 8. Other proceeds/payments on financing activities 3-2407-1 0 Net cash flow from financing activities (C): 3-2400-1 0 D. Net decrease/increase in cash and cash equivalents (A+B+C): 3-2500 35 210 E. Cash and cash equivalents as of the beginning of the period 3-2700-1 107 233 cash and bank deposits 3-2700-1 107 233	6. Purchase of investments	3-2302-3				
9. Foreign currency exchange gains/losses net 10. Other proceeds/payments from investing activity 3-2306 Net cash flow from investing activities (B): 3-2300 0 0 0 C. Cash flow from financing activities 1. Proceeds on securities issued 2. Payments on securities buy-back 3. Proceeds on loans 3-2401 3. Proceeds on loans 3-2403 4. Payments of loans 3-2403-1 5. Payments on leasing contracts 6. Paid interest, charges and commissions on investment loans 7. Dividents paid 8. Other proceeds/payments on financing activities Net cash flow from financing activities (C): Net cash flow from financing activities (C): 3-2400 D. Net decrease/increase in cash and cash equivalents (A+B+C): 3-2500 3-2700 107 233 cash and bank deposits	7. Sale of investments	3-2302-4				
10. Other proceeds/payments from investing activity Net cash flow from investing activities (B): 1. Proceeds on securities issued 2. Payments on securities buy-back 3. Proceeds on loans 4. Payments of loans 5. Payments on leasing contracts 6. Paid interest, charges and commissions on investment loans 7. Dividents paid 8. Other proceeds/payments on financing activities Net cash flow from financing activities Net cash flow from financing activities Net cash flow from financing activities 1. Proceeds on securities buy-back 3. 2401 3. 2403 4. Payments of loans 3. 2403 5. Payments on leasing contracts 6. Paid interest, charges and commissions on investment loans 7. Dividents paid 8. Other proceeds/payments on financing activities Net cash flow from financing activities (C): 1. Proceeds on securities buy-back 3. 2403 4. Payments of loans 3. 24045 5. Payments on leasing contracts 3. 2404 4. Payments on leasing contracts 3. 2404 5. Dividents paid 8. Other proceeds/payments on financing activities 3. 2407 Net cash flow from financing activities (C): 3. 2400 5. Payments on financing activities 3. 2407 5. Payments on financing activities 3. 2400 5. Payments on leasing contracts 3. 2404 5. Payments on leasing contracts 3. 2404 5. Payments on leasing contracts 3. 2405 5. Payments on leasing contracts 3. 2406 5. Payments on leasing contracts 3. 2400 5. Payments on leasing contracts 3. 2404 5. Payments on leasing contracts 3. 2400 5. Payments on leasing	8. Dividents received	3-2303				
Net cash flow from investing activities (B): C. Cash flow from financing activities 1. Proceeds on securities issued 2. Payments on securities buy-back 3. Proceeds on loans 3. Proceeds on loans 3. Proceeds on loans 3. Payments of loans 3. Payments of loans 3. Payments on leasing contracts 3. Payments on financing activities 4. Payments on financing activities 5. Payments on financing activities 6.	9. Foreign currency exchange gains/losses net	3-2305				
C. Cash flow from financing activities 1. Proceeds on securities issued 2. Payments on securities buy-back 3. Proceeds on loans 3. Proceeds on loans 3. Proceeds on loans 3. Proceeds on loans 3. Payments of loans 3. Payments of loans 3. Payments on leasing contracts 3. Payments on leasing contrac	_ · · · · · ·	3-2306				
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 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 9 0 D. Net decrease/increase in cash and cash equivalents (A+B+C): 3-2500 35 210 E. Cash and cash equivalents as of the beginning of the period 3-2600 72 23 F. Cash and cash equivalents as of the end of the period 3-2700-1 107 233 cash and bank deposits 3-2700-1 107 233		3-2300	0	0		
2. Payments on securities buy-back 3-2401-1 9 3. Proceeds on loans 3-2403 9 4. Payments of loans 3-2403-1 -9 5. Payments on leasing contracts 3-2405 9 6. Paid interest, charges and commissions on investment loans 3-2404 9 7. Dividents paid 3-2404-1 9 8. Other proceeds/payments on financing activities 3-2407 9 Net cash flow from financing activities (C): 3-2400 -9 0 D. Net decrease/increase in cash and cash equivalents (A+B+C): 3-2500 35 210 E. Cash and cash equivalents as of the beginning of the period 3-2600 72 23 F. Cash and cash equivalents as of the end of the period 3-2700-1 107 233 cash and bank deposits 3-2700-1 107 233	C. Cash flow from financing activities					
3. Proceeds on loans 3-2403 9 4. Payments of loans 3-2403-1 -9 5. Payments on leasing contracts 3-2405 9 6. Paid interest, charges and commissions on investment loans 3-2404 9 7. Dividents paid 3-2404-1 9 8. Other proceeds/payments on financing activities 3-2407 9 Net cash flow from financing activities (C): 3-2400 -9 0 D. Net decrease/increase in cash and cash equivalents (A+B+C): 3-2500 35 210 E. Cash and cash equivalents as of the beginning of the period 3-2600 72 23 F. Cash and cash equivalents as of the end of the period 3-2700 107 233 cash and bank deposits 3-2700-1 107 233	1. Proceeds on securities issued	3-2401				
4. Payments of loans 3-2403-1 -9 5. Payments on leasing contracts 3-2405	2. Payments on securities buy-back	3-2401-1				
5. Payments on leasing contracts 6. Paid interest, charges and commissions on investment loans 7. Dividents paid 8. Other proceeds/payments on financing activities 7. Net cash flow from financing activities 8. Other proceeds/payments on financing activities 9. Net decrease/increase in cash and cash equivalents (A+B+C): 9. On the decrease/increase in cash and cash equivalents (A+B+C): 9. Cash and cash equivalents as of the beginning of the period 9. Cash and cash equivalents as of the end of the period 9. Cash and cash equivalents as of the end of the period 9. Cash and cash equivalents as of the end of the period 9. Cash and cash equivalents as of the end of the period 9. Cash and cash equivalents as of the end of the period 9. Cash and cash equivalents as of the end of the period 9. Cash and bank deposits	3. Proceeds on loans	3-2403				
6. Paid interest, charges and commissions on investment loans 7. Dividents paid 8. Other proceeds/payments on financing activities Net cash flow from financing activities (C): D. Net decrease/increase in cash and cash equivalents (A+B+C): E. Cash and cash equivalents as of the beginning of the period F. Cash and cash equivalents as of the end of the period 3-2700 3-2700-1 3-2700-1	4. Payments of loans	3-2403-1	-9			
7 . Dividents paid 3-2404-1 8. Other proceeds/payments on financing activities 8. Other proceeds/payments on financing activities 3-2407 9 Net cash flow from financing activities (C): 3-2400 -9 0 D. Net decrease/increase in cash and cash equivalents (A+B+C): 3-2500 35 210 E. Cash and cash equivalents as of the beginning of the period 3-2600 72 23 F. Cash and cash equivalents as of the end of the period 3-2700 107 233 cash and bank deposits 3-2700-1 107	5. Payments on leasing contracts	3-2405				
8. Other proceeds/payments on financing activities Net cash flow from financing activities (C): 3-2400 D. Net decrease/increase in cash and cash equivalents (A+B+C): 3-2500 35 210 E. Cash and cash equivalents as of the beginning of the period 3-2600 72 23 F. Cash and cash equivalents as of the end of the period 3-2700 107 233 cash and bank deposits	6. Paid interest, charges and commissions on investment loans	3-2404				
Net cash flow from financing activities (C): D. Net decrease/increase in cash and cash equivalents (A+B+C): 3-2500 35 210 E. Cash and cash equivalents as of the beginning of the period 3-2600 72 23 F. Cash and cash equivalents as of the end of the period 3-2700 107 233 cash and bank deposits	7 . Dividents paid	3-2404-1				
Net cash flow from financing activities (C): D. Net decrease/increase in cash and cash equivalents (A+B+C): 3-2500 35 210 E. Cash and cash equivalents as of the beginning of the period 3-2600 72 23 F. Cash and cash equivalents as of the end of the period 3-2700 107 233 cash and bank deposits	8. Other proceeds/payments on financing activities	3-2407				
E. Cash and cash equivalents as of the beginning of the period 3-2600 72 23 F. Cash and cash equivalents as of the end of the period 3-2700 107 233 cash and bank deposits 3-2700-1 107		3-2400	-9	0		
F. Cash and cash equivqlents as of the end of the period 3-2700 107 233 cash and bank deposits 3-2700-1 107	D. Net decrease/increase in cash and cash equivalents (A+B+C):	3-2500	35	210		
cash and bank deposits 3-2700-1 107	E. Cash and cash equivalents as of the beginning of the period	3-2600	72	23		
	F. Cash and cash equivalents as of the end of the period	3-2700	107	233		
restricted cash 3-2700-2	cash and bank deposits	3-2700-1	107			
	restricted cash	3-2700-2				

Date: 25.07.2016 Accountant: Optima Audit AD

CHANGES IN SHAREHOLDERS' EQUITY STATEMENT

Company name: MARINA CAPE MANAGEMENT EOOD

Bulstat

175158218

Type of statement: consolidated/non-

non-consolidated

Reporting period: 01.01.2016-30.06.2016

(thousand BGN)

Reporting period:		01.01.2016-3	0.00.2010									(thousand BGN)
					Reserves			Retain	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		461	-363		103	0
Changes in initial balances due to:	4-15	0	0	0	0	0	0	0	0	0	0	0
Effect from changes in accounting policy	4-15-1										0	
Fundamental mistakes	4-15-2										0	
Corrected balance - beginning of reporting period	4-01-1	5	0	0	0	0	0	461	-363	0	103	0
Net profit/loss	4-05		•					0	-39		-39	
1. Distributed profit for:	4-06	0	0	0	0	0	0	0	0	0	0	0
dividends	4-07										0	
other	4-07-1										0	
2. Loss coverage	4-08										0	
3. Revaluation of non-current tangible and intangible assets, incl.:	4-09	0	0	0	0	0	0	0	0	0	0	0
increase	4-10										0	
decrease	4-11										0	
4. Revaluation of financial assets and instruments, incl.:	4-12	0	0	0	0	0	0	0	0	0	0	0
increase	4-13										0	
decrease	4-14										0	
5. Deferred tax effect	4-16-1										0	
6. Other changes	4-16										0	
Balance - end of reporting period	4-17	5	0	0	0	0	0	461	-402	0	64	0
7. Changes from transfers of annual financial reports of companies abroad	4-18										0	
8. Changes from revaluation of financial reports in case of hyper inflation	4-19										0	
Shareholders' equity - as of end of reporting period	4-20	5	0	0	0	0	0	461	-402	0	64	0

Date: 25.07.2016 Accountant: Optima Audit AD

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

Bulstat PΓ-05-

(thousand BGN)

175158218

	(thousand BGN)																
			Repo	rted value of n	on-current asse	ets	Revalu	ation	- Revaluatio -		Deprec	iation		Revalı	ation	Revaluated Balance depreciation as value for the	
	INDEXES	Code	beginning of period	purchased during the period	written-off during the period	end of period	increase	decreas		beginning of period	estimated during period	written-off during period	end of period	increase	decrease	of end of period (11+12-13)	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	140	12		152			152	418
3.	Machinery and equipment	5-1003	350	1		351			351	343	1		344			344	7
4.	Facilities	5-1004				0			0				0			0	0
5.	Vehicles	5-1005	546			546			546	450	19		469			469	77
6.	Office fittings	5-1007-1	81			81			81	60	4		64			64	17
7.	Assets under construction	5-1007-2				0			0				0			0	0
8.	Other	5-1007	89			89			89	89			89			89	0
	Total propety, plant and equipment	5-1015	1636	1	0	1637	0	0	1637	1082	36	0	1118	0	0	1118	519
II.	Investment property	5-1037				0			0				0			0	0
III.	Farm animals	5-1006				0			0				0			0	0
IV.	Intangible assets					0			0				0			0	0
1.	Rights of ownership	5-1017				0			0				0			0	0
2.	Software	5-1018	63			63			63	57	1		58			58	5
3.	R&D expenses	5-1019				0			0				0			0	0
4.	Other intangible assets	5-1020				0			0				0			0	0
	Total intangible assets	5-1030	63	0	0	63	0	0	63	57	1	0	58	0	0	58	5
V.	Financial assets (excl. of long-term receivables)																
1.	Share participations in:	5-1032	10		0	10	0	0	10	0	0	0	0	0	0	0	10
	subsidiary companies	5-1033	10			10			10				0			0	10
	joint ventures	5-1034				0			0				0			0	0
	associated companies	5-1035				0			0				0			0	0
	other companies	5-1036				0			0				0			0	0
2.	Long-term investment securities held to maturity	5-1038	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	treasury bonds	5-1038-1				0			0				0			0	0
	bonds incl.	5-1038-2				0			0				0			0	0
	municipality bonds	5-1038-3				0			0				0			0	0
	Other	5-1038-4				0			0				0			0	0
3.	Other financial assets	5-1038-5				0			0				0			0	0
	Total financial assets	5-1045	10	0	0	10	0	0	10	0	0	0	0	0	0	0	10
VI.	Goodwill	5-1050				0			0				0			0	0
	Total (I+ II+ III+ IV+V+VI)	5-1060	1709	1	0	1710	0	0	1710	1139	37	0	1176	0		1176	534

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

Date: 25.07.2016 Accountant: Optima Audit AD

Company name:

Reporting period:

RECEIVABLES, PAYABLES AND PROVISIONS STATEMENT

Company name: MARINA CAPE MANAGEMENT EOOD 01.01.2016-30.06.2016

175158218

A. RECEIVABLES (thousand BGN)

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

B. PAYABLES (thousand BGN)

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

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

C. PROVISIONS (thousand BGN)

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

Note:

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

Date: 25.07.2016 Accountant: Optima Audit AD

SECURITIES

Company	name:
Reporting	period:

MARINA CAPE MANAGEMENT EOOD 01.01.2016-30.06.2016

Bulstat

175158218

(thousand BGN)

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: 25.07.2016 Accountant: Optima Audit AD

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

Company name:	MARINA CAPE	Bulstat	175158218
	MANAGEMENT EOOD		

Reporting period: 01.01.2016-30.06.2016

	(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
а	b	1	2	3	4
A. IN THE COUNTRY					
I. Investments in subsidiaries					
1 "Marina Cape Tours" EOOD		10	100		10
2					0
3					0
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11 12					0
13					0
14					0
15					0
Total	8-4001	10		0	
II. Investments in joint ventures					
1					0
2					0
3					0
4					0
5					0
6					0
7					0
<u>8</u> 9					0
10					0
11					0
					0
12 13					0
14					0
15					0
Total	8-4006	0		0	0
III. Investments in associated companies					
1					0
2					0
3					0
4					0
5					0
<u>6</u> 7					0
8					0
9					0
10					0
11					0
12					0

12				0
13				0
14				0
15				0
Total	84011	0	0	0
	04011	0	0	0
IV. Investments in other companies				
1				0
2				_
<u>Z</u>				0
3				0
4				0
5				0
6				0
7				0
8				0
9				0
				_
10				0
11				0
12				0
13				0
14				0
15				0
Total	8-4016	0	0	0
Total in the country (I+II+III+IV):	8-4025	10	0	10
Б. ABROAD				
I. Investments in subsidiaries				
1				0
1				0
2				0
3				0
4				0
5				
5				0
6				0
7				0
8				0
				-
9				0
10				0
11				0
12				0
13				0
14				0
15				0
Total	8-4030	0	0	
	0-4030	0	U	0
II. Investments in joint ventures				
1				0
<u> </u>				0
3				0
4	·			0
5				0
6				0
7				0
8				0
9				0
10				0
11				0
12				0
13				0
1.4				
14				0
15				0
Total	8-4035	0	0	0
III. Investments in associated companies		Ů	Ů	
111. Hivestilients in associated companies				
1				0
2				0
<u> </u>				

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
15					0
Total	8-4040	0		0	0
IV. Investments in other companies					
1					0
2					0
3					0
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12 13					0
13					0
14 15					0
15					0
Total	8-4045	0		0	0
Total for abroad (I+II+III+IV):	8-4050	0		0	0
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Date: 25.07.2016 Accountant: Optima Audit AD