REFERENCES

annual and semiannual

non-consolidated

under Art. 32 a1 pt. 7 and Art. 33, a1, pt. 6 of the Decree № 2 for public companies and other issuers of securities

Companies with special investment purpose and persons §1e of POSA

	Data for the accounting period
Start date:	
End date:	30.6.2018
Date of composition:	
Dute of composition.	20.7.2010
	Information about the entity
Name of entity:	MARINA CAPE MANAGEMENT EOOD
Type:	Public Company
UIC:	175158218
Representatives:	Radostina Kraleva Panteleeva and Nedyalko Dinev
Method of representation:	Manager
Address of management:	SOFIA, AKSAKOV STREET 7A
Address of correspondence:	SOFIA, AKSAKOV STREET 7A
Phone number:	029811131
Fax:	
E-mail:	office.optimaodit@gmail.com
Website:	
Media:	
Compiled the report:	OPTIMA AUDIT AD
Function:	

^{*} Last updated on 14.09.2016.

BALANCE SHEET

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

Reporting period:

MARINA CAPE MANAGEMENT EOOD 01.01.2018-30.06.2018

175158218

(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	371	383	Ordinary shares	1-0411-1		
3. Machinery and equipment	1-0013 1-0014		6	Preferred shares Treasury ordinary shares	1-0411-2 1-0417		
4. Facilities 5. Vehicles	1-0014	1	8	Treasury preferred shares	1-0417-1		
6. Office fittings	1-0017-1	3	7	Unpaid capital	1-0416		
7. Assets under construction	1-0018			Total share capital	1-0410	5	5
8. Other	1-0017			II. Reserves			
Total property, plant and equipment	1-0010	380	404		1-0421		
II. Investment property	1-0041			2. Revaluation reserve	1-0422		
III. Farm animals	1-0016			3. Reserves incl.:	1-0423 1-0424	0	0
IV. Intangible assets 1. Rights of ownership	1-0021			general reserves special reserves	1-0424		
2. Software	1-0021			other reserves	1-0425		
3. R&D expenses	1-0023			Total reserves	1-0420	0	0
4. Other intangible assets	1-0024			III. Retained earnings			
Total intangible assets	1-0020	0	0	Retained earnings from previous periods	1-0451	352	107
				undistributed profit	1-0452	715	470
V. Goodwill	* 000			loss not covered	1-0453	-363	-363
1. Positive goodwill	1-0051			one-time effect from changes in accounting policy	1-0451-1 1-0454	2	245
2. Negative goodwill Total goodwill	1-0052 1-0050	0	0	Current year profit Current year loss	1-0454	3	245
VI. Financial assets	1-0050	U		3. Current year loss Total retained earnings	1-0450	355	352
1. Share participations in:	1-0031	10	10		1-0430	333	332
subsidiary companies	1-0031	10	10		<u> </u>		
joint ventures	1-0033			TOTAL SHAREHOLDERS' EQUITY	1-0400	360	357
associated companies	1-0034						
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			G V ONG MEDIA V V DVI VMVPG			
bonds	1-0042-2			C. LONG-TERM LIABILITIES	_		
incl. municipality bonds	1-0042-3 1-0042-4			I. Trade and other payables 1. Due to related parties	1-0511		
other 3. Other financial assets	1-0042-4			2.Due to financial institutions	1-0512		
Total long-term financial assets	1-0042	10	10		1-0512-1		
VII. Long-term trade and other receivables from:				4. Trade loans	1-0514		
1. Related parties	1-0044			5. Bonds	1-0515		
Related parties Trade loans	1-0045			Other long-term liabilities	1-0517	898	873
Related parties Trade loans Financial lease receivables	1-0045 1-0046-1					898 898	873 873
Related parties Trade loans Financial lease receivables Other long-term receivables	1-0045 1-0046-1 1-0046			6. Other long-term liabilities Total long-term debt	1-0517 1-0510		
Related parties Trade loans Financial lease receivables	1-0045 1-0046-1	0	0	Other long-term liabilities Total long-term debt Other long-term liabilities Other long-term liabilities	1-0510 1-0510		
Related parties Trade loans Financial lease receivables Other long-term receivables Total long-term trade and other receivables	1-0045 1-0046-1 1-0046 1-0040-1	0	0	6. Other long-term liabilities Total long-term debt II. Other long-term liabilities III. Deferred revenues	1-0510 1-0510-1 1-0520		
I. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses	1-0045 1-0046-1 1-0046 1-0040-1			6. Other long-term liabilities Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes	1-0517 1-0510 1-0510-1 1-0520 1-0516		
I. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables Will. Deferred expenses IX. Assets on deferred tax payments	1-0045 1-0046-1 1-0046 1-0040-1 1-0060-1	21	21	6. Other long-term liabilities Total long-term debt II. Other long-term liabilities III. Deferred revenues III. Liabilities on deferred taxes V. Financing	1-0517 1-0510 1-0510-1 1-0520-1 1-0520-1	898	873
1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS	1-0045 1-0046-1 1-0046 1-0040-1			6. Other long-term liabilities Total long-term debt II. Other long-term liabilities III. Deferred revenues III. Jeferred revenues V. Financing V. Financing	1-0517 1-0510 1-0510-1 1-0520 1-0516		
I. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables Will. Deferred expenses IX. Assets on deferred tax payments	1-0045 1-0046-1 1-0046 1-0040-1 1-0060-1	21 411	21	6. Other long-term liabilities Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES	1-0517 1-0510 1-0510-1 1-0520-1 1-0520-1	898	873
I. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS	1-0045 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0071	21	21	6. Other long-term liabilities Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES L. Trade and other payables	1-0517 1-0510-1 1-0510-1 1-0516-1 1-0520-1 1-0500	898	873
I. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables Will. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS Linventory I. Materials 2. Finished goods	1-0045 1-0046-1 1-0040-1 1-0060-1 1-0100 1-0100 1-0071 1-0071	21 411 718	21 435 706	6. Other long-term liabilities Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES L Trade and other payables 1. Short-term borrowings	1-0517 1-0510-1 1-0510-1 1-0520 1-0516 1-0520-1 1-0500	898	873
I. Related parties 2. Trade loans 3. Financial lease receivables 4. Other 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 2. Finished goods 3. Goods for resale	1-0045 1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0100 1-0071 1-0072 1-0073	21 411	21 435	6. Other long-term liabilities Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-term borrowings 2. Short-term part of long-term loans	1-0517 1-0510-1 1-0510-1 1-0510-1 1-0510-1 1-0510-1 1-0510-1 1-0510-1 1-0510-1	898	873 873
1. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS Linventory Linventory Linderias 2. Finished goods 3. Goods for resale 4. Work in progress	1-0045 1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0100 1-0071 1-0072 1-0073 1-0073	21 411 718	21 435 706	6. Other long-term liabilities Total long-term debt 10. Other long-term liabilities 111. Deferred revenues 117. Liabilities on deferred taxes 177. Liabilities on deferred taxes 178. Taxing TOTAL LONG-TERM LIABILITIES 179. TAXING AND	1-0517 1-0510 1-0510-1 1-0520 1-0520 1-0520 1-0520 1-0520 1-0510-2 1-0510-2 1-0510-2	898 898 3 930	873 873 3 740
I. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS I. Inventory I. Inventory I. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Fam animals	1-0045 1-0046-1 1-0046-1 1-0060-1 1-0060-1 1-0100 1-0071 1-0072 1-0073 1-0076 1-0076	21 411 718	21 435 706	6. Other long-term liabilities Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES L. Trade and other payables L. Short-term borrowings 2. Short-term payables from the state of the s	1-0517 1-0510-1 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0510-2 1-0510-2 1-0510-2 1-0510-2 1-0510-2	898	873 873
I. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS Linventory I. Materials 2. Finished poods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials	1-0045 1-0046-1 1-0046-1 1-0060-1 1-0071 1-0071 1-0072 1-0073 1-0074 1-0074	21 411 718	21 435 706	6. Other long-term liabilities Total long-term debt Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-term portrowings 2. Short-term part of long-term loans 3. Short-term part of long-term loans 3. Short-term part of long-term loans 1. Short-term part of long-term loans 2. Short-term part of long-term loans 3. Short-term part of long-term loans	1-0517 1-0510 1-0510-1 1-0520 1-0520 1-0520 1-0520 1-0520 1-0510-2 1-0510-2 1-0510-2	898 898 3 930	873 873 3 740
I. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS I. Inventory I. Inventory I. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Fam animals	1-0045 1-0046-1 1-0046-1 1-0060-1 1-0060-1 1-0100 1-0071 1-0072 1-0073 1-0076 1-0076	21 411 718 354	21 435 706 354	6. Other long-term liabilities Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES L. Trade and other payables 1. Short-term borrowings 2. Short-term payables related parties payables related parties payables trade loans trade accounts payables	1-0517 1-0510-1 1-0510-1 1-0510-1 1-0516 1-0516 1-0516 1-0510-1 1-0610 1-0610 1-0611 1-06111	898 898 3 930 2 668	873 873 3 740 2 702
I. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS Linventory I. Materials 2. Finished poods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials	1-0045 1-0046-1 1-0046-1 1-0060-1 1-0071 1-0071 1-0072 1-0073 1-0074 1-0074	21 411 718 354	21 435 706 354	6. Other long-term liabilities Total long-term debt Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-term portrowings 2. Short-term part of long-term loans 3. Short-term part of long-term loans 3. Short-term part of long-term loans 1. Short-term part of long-term loans 2. Short-term part of long-term loans 3. Short-term part of long-term loans	1-0517 1-0510-1 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0510-2 1-0510-2 1-0510-2 1-0510-2 1-0510-1 1-0510-1 1-0510-1 1-0510-1 1-0510-1 1-0510-1 1-0510-1 1-0510-1 1-0510-1 1-0510-1 1-0510-1 1-0510-1 1-0510-1 1-0510-1	898 898 3 930 2 668 405 273 248	873 873 3 740 2 702 369 182
I. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS I. Inventory I. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory	1.0045 1-0046-1 1-0040-1 1-0040-1 1-0060-1 1-0100 1-0070 1-0070 1-0071 1-0072 1-0073 1-0070	21 411 718 354 1 072	21 435 706 354 1 060	6. Other long-term liabilities Total long-term debt II. Other long-term liabilities III. Defrered revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES L Trade and other payables L. Short-term borrowings 2. Short-term borrowings 3. Short-term payables related parties payables trade loans trade accounts payables advance payments salaries payable social security payable	1-0517 1-0510-1 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0510-2 1-0510-2 1-0510-2 1-0510-2 1-0510-1 1-0613-1 1-0613-1 1-0613-1	898 898 3 930 2 668 405 273 24 191	873 873 3 740 2 702 369 182
I. Related parties 2. Trade loons 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS Linventory I. Materials 2. Finished soods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables I. Related parties receivables I. Related parties receivables 1. Related parties receivables 2. Trade accounts receivables	1-0451 1-046-1 1-040-1 1-040-1 1-060-1 1-060-1 1-0100 1-071 1-077 1-077 1-077 1-077 1-077 1-077	21 411 718 354	21 435 706 354	6. Other long-term liabilities Total long-term lebilities II. Other long-term liabilities III. Deferred revenues III. Deferred revenues IV. Liabilities on deferred taxes V. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES L Trade and other payables 1. Trade and other payables 1. Short-term part of long-term loans 3. Short-term part of long-term loans 3. Short-term part of long-term loans trade accounts payables related parties payables trade caccounts payables social security payable social security payable social security payable social security payable tax payable	1-0517 1-0510-1 1-0510-1 1-0510-1 1-0510-1 1-0510-1 1-0510-1 1-0510-2 1-0510-2 1-0510-2 1-0613-1 1-0613-1 1-0615-1 1-0616-1 1-0616-1 1-0616-1	898 898 3 930 2 668 405 273 2 24 191 3 369	873 873 3 740 2 702 369 182 155
I. Related parties 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-CUREENT ASSETS B. CURRENT ASSETS B. CURRENT ASSETS L. Inventory 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables I. Related parties receivables 2. Trade accounts receivables 2. Trade accounts receivables 3. Advance payments	1-0045 1-0046 1-0046 1-0046 1-0046 1-0046 1-0060 1-0060 1-0060 1-0070 1-0071 1-0071 1-0071 1-0077 1-0077 1-0077 1-0077 1-0081 1-0082 1	21 411 718 354 1 072	21 435 706 354 1 060	6. Other long-term liabilities Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES L. Trade and other payables 1. Short-term borrowings 2. Short-term payables 1. Short-term payables related parties payables trade loans trade accounts payables advance payments salaries payable social security payable tax payable tax payable tax payable	1-0517 1-0510-1 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0510-2 1-0510-2 1-0510-2 1-0510-2 1-0613-1 1-0613-1 1-0613-1 1-0615-1 1-0615-1 1-0617-1 1-0617-1 1-0617-1 1-0617-1 1-0617-1 1-0617-1 1-0617-1 1-0617-1 1-0617-1	898 898 3 930 2 668 405 273 24 191	873 873 3 740 2 702 369 182
1. Related parties 2. Trade loons 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS Linventory 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables II. Receivables II. Receivables 1. Related parties receivables 2. Trade accounts receivables 3. Advance payments 4. Trade loons 3. Advance payments	1-0045 1-0046 1-0046 1-0046 1-0046 1-0040 1-0060 1-0060 1-0100 1-0076 1-0076 1-0077 1-0077 1-0070 1-0078 1-0086 1	21 411 718 354 1 072	21 435 706 354 1 060	6. Other long-term liabilities Total long-term lebilities Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Trade and other payables I. Short-term part of long-term loans 3. Short-term part of long-term loans 3. Short-term part of long-term loans trade cancents payables related parties payables trade cancents payables social security payable social security payable total security payable tax payable 4. Other 5. Provisions	1-0517 1-0510 1-0510 1-0510-1 1-0520 1-0510-1 1-0500 1-0510-2 1-0510-2 1-0510-2 1-0510-2 1-0510-3 1-0611 1-10615 1-10615 1-10615 1-10616 1-10618	898 898 3 930 2 668 405 273 24 1911 369 254	873 873 3 740 2 702 369 182 155 332 293
I. Related parties 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 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. Advance payments 4. Trade loans 5. Court receivables 6. Cother meterials Total inventory	1-0045 1-0046 1-0046 1-0046 1-0046 1-0040 1-0060 1-0060 1-0060 1-0060 1-00160 1-00160 1-0070 1-0071 1-00770 1-00770 1-00770 1-0086 1-008	21 411 718 354 1 072	21 435 706 354 1060 2.784 125 2.25	6. Other long-term liabilities Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES L. Trade and other payables 1. Short-term borrowings 2. Short-term payables 1. Short-term payables related parties payables trade loans trade accounts payables advance payments salaries payable social security payable tax payable tax payable tax payable	1-0517 1-0510-1 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0510-2 1-0510-2 1-0510-2 1-0510-2 1-0613-1 1-0613-1 1-0613-1 1-0615-1 1-0615-1 1-0617-1 1-0617-1 1-0617-1 1-0617-1 1-0617-1 1-0617-1 1-0617-1 1-0617-1 1-0617-1	898 898 3 930 2 668 405 273 2 24 191 3 369	873 873 3 740 2 702 369 182 155
I. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS B. CURRENT ASSETS Linventory Linventory Linventory Linventory S. Goods for reade 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. Cour receivables 6. Other materials Total inventory	1-0045 1-0046 1-0046 1-0046 1-0046 1-0046 1-0040 1-0060 1-0060 1-0100 1-0070 1-0070 1-0070 1-0070 1-0070 1-0070 1-0081 1-0081 1-0085 1	21 411 718 354 1 072	21 435 706 354 1 060	6. Other long-term liabilities Total long-term lebilities Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Trade and other payables I. Short-term part of long-term loans 3. Short-term part of long-term loans 3. Short-term part of long-term loans trade cancents payables related parties payables trade cancents payables social security payable social security payable total security payable tax payable 4. Other 5. Provisions	1-0517 1-0510 1-0510 1-0510-1 1-0520 1-0510-1 1-0500 1-0510-2 1-0510-2 1-0510-2 1-0510-2 1-0510-3 1-0611 1-10615 1-10615 1-10615 1-10616 1-10618	898 898 3 930 2 668 405 273 24 1911 369 254	873 873 3 740 2 702 369 182 155 332 293
I. Related parties 2. Trade loons 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 procress 5. Farm animals G. Other materials Total inventory II. Receivables I. Related parties receivables 1. Related parties receivables 3. Advance payments 4. Trade loons 5. Court receivables 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 6. Recoverable taxes 7. Personnel receivables 6. Recoverable taxes 7. Personnel receivables	1-0045 1-0046 1-0046 1-0046 1-0046 1-0046 1-0046 1-0066 1-0066 1-0066 1-0076 1-0076 1-0076 1-0077 1-0077 1-0077 1-0078 1-0086 1	21 411 718 354 1 072 2 784	21 435 706 354 1060 2.784 125 2.25	6. Other long-term liabilities Total long-term lebilities II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES L. Trade and other payables L. Trade and other payables L. Short-term part of long-term loans S. Short-term part of long-term loans Trade accounts payables trade loans trade loans stande counts payables social security payable 4. Other 5. Provisions Total trade and other payables	1-0517 1-0510 1-0510 1-0510-1 1-0520 1-0510-1 1-0500 1-0510-2 1-0510-2 1-0510-2 1-0510-2 1-0510-3 1-0611 1-10615 1-10615 1-10615 1-10616 1-10618	898 898 3 930 2 668 405 273 24 1911 369 254	873 873 3 740 2 702 369 182 155 332 293
I. Related parties 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 pauments 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 5. Farm animals 6. Other materials Total inventory II. Receivables II. Related parties receivables 2. Trade accounts receivables 2. Trade accounts receivables 4. Trade loans 5. Court receivables 6. Recoverables 6. Recoverables 7. Trade loans 7. Lease of the receivables 7. Trade loans 8. Court receivables 9. Court receivables 9. Court receivables 1. Receivables 9. Court receivables 9. Court receivables 9. Recoverable taxes 9. Personnel receivables 9. Other	1-0045 1-0046 1-0046 1-0046 1-0046 1-0046 1-0040 1-0060 1-0060 1-0100 1-0070 1-0070 1-0070 1-0070 1-0070 1-0070 1-0081 1-0081 1-0085 1	21 411 718 354 1072 1 072 1 1 1 1	21 435 706 354 1 060 2 784 125 2 2	6. Other long-term liabilities Total long-term labilities II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES L. Trade and other payables 1. Short-term part of long-term loans 2. Short-term part of long-term loans 3. Short-term part of long-term loans trade accounts payables related parties payables related parties payables strade loans trade accounts payables advance payments salaries payable social security payable social security payable social security payable 4. Other 5. Provisions Total trade and other payables	1-0517 1-0510-1 1-0510-1 1-0520 1-0510-1 1-0520 1-0520 1-0520 1-0510-2 1-0510-2 1-0510-2 1-0613-1 1-0613-1 1-0615-1 1-0615-1 1-0618-1 1-0619 1-0619	898 898 3 930 2 668 405 273 24 1911 369 254	873 873 3 740 2 702 369 182 155 332 293
I. Related parties 2. Trade loons 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 procress 5. Farm animals G. Other materials Total inventory II. Receivables I. Related parties receivables 1. Related parties receivables 3. Advance payments 4. Trade loons 5. Court receivables 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 6. Recoverable taxes 7. Personnel receivables 6. Recoverable taxes 7. Personnel receivables	1-0045 1-0046 1-0046 1-0046 1-0046 1-0046 1-0060 1-0060 1-0060 1-0100 1-0070 1-0070 1-0070 1-0070 1-0070 1-0070 1-0081 1-0088 1	21 411 718 354 1072 2 784 271 1 1	21 435 706 354 1 060 2 784 125 2 2	6. Other long-term liabilities Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES L. Trade and other payables L. Short-term borrowings 2. Short-term borrowings 3. Short-term payables trade loans trade cloans trade cloans trade caccomoth payables advance payments salaries payable salaries payable tax payable tax payable 4. Other 5. Provisions Total trade and other payables II. Other short-term liabilities III. Other short-term liabilities III. Other short-term liabilities	1-0517 1-0510-1 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0520-1 1-0510-2 1-0510-2 1-0510-2 1-0510-2 1-0510-1 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 1-0618-1 1-0618-1 1-0618-1 1-0618-1 1-0618-1 1-0618-1 1-0618-1 1-0618-1 1-0618-1 1-0618-1 1-0610-1	898 898 3 930 2 668 405 273 24 1911 369 254	873 873 3 740 2 702 369 182 155 332 293
1. Related parties 2. Trade loons 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS Linventory 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables 1. Related parties receivables 2. Trade accounts receivables 3. Advance payments 4. Trade loons 5. Court receivables 5. Court receivables 7. Personnel receivables 6. Recoverable taxes 7. Personnel receivables 7. Personnel receivables 8. Other receivables 9. Other receivables 1. Polar receivables	1-0045 1-0046 1-0046 1-0046 1-0046 1-0046 1-0060 1-0060 1-0060 1-0060 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0086 1	21 411 718 354 1072 2 784 271 1 1	21 435 706 354 1 060 2 784 125 2 2	6. Other long-term liabilities Total long-term lebilities II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES L Trade and other payables 1. Finde and other payables 1. Short-term part of long-term loans 3. Short-term part of long-term loans trade accounts payables related parties payables rade accounts payables advance payments salaries payable social security payable social security payable social security payable social security payable 1. Other 5. Provisions Total trade and other payables II. Other short-term liabilities III. Other short-term liabilities III. Deferred revenues	1-0517 1-0510-1 1-0510-1 1-0520 1-0510-1 1-0520 1-0520 1-0520 1-0510-2 1-0510-2 1-0510-2 1-0510-2 1-0510-2 1-0510-2 1-0510-1	898 898 3 930 2 668 405 273 24 1911 369 254	873 873 3 740 2 702 369 182 155 332 293
I. Related parties 2. Trade loans 3. Financial lease receivables 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 INTOTAL NON-CURRENT ASSETS B. CURRENT ASSETS I. Inventory 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables 1. Related parties receivables 2. Trade accounts receivables 2. Trade accounts receivables 4. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 6. Receivables 6. Receivables 7. Personnel receivables 8. Other receivables 9. Personnel receivables 9. Personnel receivables 9. Other receivables 9. Other receivables 1. Flancial assets 1. Flancial assets 1. Financial assets 1. Financial assets 1. Financial assets 1. Financial assets held for trading	1-0045 1-0046 1-0086 1	21 411 718 354 1072 2 784 271 1 1	21 435 706 354 1 060 2 784 125 2 2	6. Other long-term liabilities Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES L. Trade and other payables 1. Short-term borrowings 2. Short-term payables related parties payables trade loans trade accounts payables advance payments salaries payable salvance payments salaries payable sacial security payable sacial security payable tax payable 4. Other 5. Provisions Total trade and other payables II. Other short-term liabilities III. Deferred revenues IV. Financing	1-0517 1-0510-1 1-0510-1 1-0510-1 1-0520 1-0516-1 1-0520 1-0516-1 1-0500 1-0611 1-06110-1 1-06110-1 1-06110-1 1-0610-1 1-0700-1	898 898 3 930 2 668 405 273 24 191 369 254 4 184	873 873 3 740 2 702 369 182 155 332 293 4 033
I. Related parties 2. Trade loans 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL. NON-CURRENT ASSETS B. CURRENT ASSETS B. CURRENT ASSETS I. Inventory I. Materials 3. Goods for resale 4. Work in morress 5. Farm animals 6. Other materials Total inventory II. Receivables II. Reactivables 2. Trade accounts receivables 3. Advance payments 4. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 8. Court receivables 9. Court receivables 1. Financial assets Total receivables 1. Personnel receivables 1. Personnel receivables Total receivables Total receivables 1. Personnel receivables Total receivables Total receivables Total receivables Total receivables Total receivables	1-0045 1-0046 1-0046 1-0046 1-0046 1-0046 1-0060 1-0100 1-0060 1-0100 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0086 1	21 411 718 354 1072 2 784 271 1 1	21 435 706 354 1 060 2 784 125 2 2	6. Other long-term liabilities Total long-term lebilities II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES L Trade and other payables 1. Finde and other payables 1. Short-term part of long-term loans 3. Short-term part of long-term loans trade accounts payables related parties payables rade accounts payables advance payments salaries payable social security payable social security payable social security payable social security payable 1. Other 5. Provisions Total trade and other payables II. Other short-term liabilities III. Other short-term liabilities III. Deferred revenues	1-0517 1-0510-1 1-0510-1 1-0520 1-0510-1 1-0520 1-0520 1-0520 1-0510-2 1-0510-2 1-0510-2 1-0510-2 1-0510-2 1-0510-2 1-0510-1	898 898 3 930 2 668 405 273 24 1911 369 254	873 873 3 740 2 702 369 182 155 332 293
1. Related parties 2. Trade loons 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS Linventory 1. Materials 2. Finished soods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory 1. Receivables 1. Related parties receivables 2. Trade accounts receivables 3. Advance payments 4. Trade loans 5. Court receivables 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 8. Other receivables 9. Court receivables 9	1-0045 1-0046 1-0046 1-0046 1-0046 1-0046 1-0060 1-0060 1-0060 1-0060 1-0076 1-0076 1-0076 1-0077 1-0077 1-0077 1-0077 1-0078 1-0086 1	21 411 718 354 1072 2 784 271 1 1	21 435 706 354 1 060 2 784 125 2 2	6. Other long-term liabilities Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES L. Trade and other payables 1. Short-term borrowings 2. Short-term payables related parties payables trade loans trade accounts payables advance payments salaries payable salvance payments salaries payable sacial security payable sacial security payable tax payable 4. Other 5. Provisions Total trade and other payables II. Other short-term liabilities III. Deferred revenues IV. Financing	1-0517 1-0510-1 1-0510-1 1-0510-1 1-0520 1-0516-1 1-0520 1-0516-1 1-0500 1-0611 1-06110-1 1-06110-1 1-06110-1 1-0610-1 1-0700-1	898 898 3 930 2 668 405 273 24 191 369 254 4 184	873 873 3 740 2 702 369 182 155 332 293 4 033
I. Related parties 2. Trade loans 3. Financial lease receivables 3. Financial lease 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 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables 1. Related parties receivables 2. Trade accounts receivables 2. Trade accounts receivables 4. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 7. Personnel receivables 8. Other receivables 10. Court receivables 11. Financial assets 11. Financial assets 11. Financial assets 11. Financial assets held for trading bonds derivatives	1-0045 1-0086 1	21 411 718 354 1072 2 784 271 1 1	21 435 706 354 1 060 2 784 125 2 2	6. Other long-term liabilities Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES L. Trade and other payables 1. Short-term borrowings 2. Short-term payables related parties payables trade loans trade accounts payables advance payments salaries payable salvance payments salaries payable sacial security payable sacial security payable tax payable 4. Other 5. Provisions Total trade and other payables II. Other short-term liabilities III. Deferred revenues IV. Financing	1-0517 1-0510-1 1-0510-1 1-0510-1 1-0520 1-0516-1 1-0520 1-0516-1 1-0500 1-0611 1-06110-1 1-06110-1 1-06110-1 1-0610-1 1-0700-1	898 898 3 930 2 668 405 273 24 191 369 254 4 184	873 873 3740 2 702 369 182 155 332 293 4 033
1. Related parties 2. Trade loons 3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS Linventory 1. Materials 2. Finished soods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables 1. Related parties receivables 2. Trade accounts receivables 3. Advance payments 4. Trade loans 5. Court receivables 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 8. Other receivables 9. Court receivables 1. Financial assets 1. Financial assets III. Financial assets III. Financial assets III. Financial assets III. Financial assets held for trading bonds derivatives other	1-0045 1-0086 1	21 411 718 354 1072 2 784 271 1 1	21 435 706 354 1 060 2 784 125 2 2	6. Other long-term liabilities Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES L. Trade and other payables 1. Short-term borrowings 2. Short-term payables related parties payables trade loans trade accounts payables advance payments salaries payable salvance payments salaries payable sacial security payable sacial security payable tax payable 4. Other 5. Provisions Total trade and other payables II. Other short-term liabilities III. Deferred revenues IV. Financing	1-0517 1-0510-1 1-0510-1 1-0510-1 1-0520 1-0516-1 1-0520 1-0516-1 1-0500 1-0611 1-06110-1 1-06110-1 1-06110-1 1-0610-1 1-0700-1	898 898 3 930 2 668 405 273 24 191 369 254 4 184	873 873 3740 2 702 369 182 155 332 293 4 033
I. Related parties 2. Trade loans 3. Financial lease receivables 3. Financial lease 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 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables 1. Related parties receivables 2. Trade accounts receivables 2. Trade accounts receivables 4. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 7. Personnel receivables 8. Other receivables 10. Court receivables 11. Financial assets 11. Financial assets 11. Financial assets 11. Financial assets held for trading bonds derivatives	1-0045 1-0086 1	21 411 718 354 1072 2 784 271 1 1	21 435 706 354 1 060 2 784 125 2 2	6. Other long-term liabilities Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES L. Trade and other payables 1. Short-term borrowings 2. Short-term payables related parties payables trade loans trade accounts payables advance payments salaries payable salvance payments salaries payable sacial security payable sacial security payable tax payable 4. Other 5. Provisions Total trade and other payables II. Other short-term liabilities III. Deferred revenues IV. Financing	1-0517 1-0510-1 1-0510-1 1-0510-1 1-0520 1-0516-1 1-0520 1-0516-1 1-0500 1-0611 1-06110-1 1-06110-1 1-06110-1 1-0610-1 1-0700-1	898 898 3 930 2 668 405 273 24 191 369 254 4 184	873 873 3 740 2 702 369 182 155 332 293 4 033
I. Related parties 2. Trade loans 3. Financial lease receivables 3. Financial lease 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 1. Materials 2. Finished goods 3. Goods for reade 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables 2. Trade accounts receivables 2. Trade accounts receivables 2. Trade accounts receivables 4. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 8. Other receivables 9. Court receivables 1. Traceivables 1. Financial assets 1. Financial assets held for trading bonds derivatives other 1. Financial assets held for trading bonds derivatives other 2. Financial assets declared for sale 3. Other current financial assets	1-0045 1-0046 1-0046 1-0046 1-0046 1-0046 1-0046 1-0046 1-0046 1-0046 1-0056 1	21 411 718 354 1072 2 784 271 1 1 816 3 872 0	21 435 706 354 1 060 2 784 125 2 2 10 693 3 614	6. Other long-term liabilities Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES L. Trade and other payables 1. Short-term borrowings 2. Short-term payables related parties payables trade loans trade accounts payables advance payments salaries payable salvance payments salaries payable sacial security payable sacial security payable tax payable 4. Other 5. Provisions Total trade and other payables II. Other short-term liabilities III. Deferred revenues IV. Financing	1-0517 1-0510-1 1-0510-1 1-0510-1 1-0520 1-0516-1 1-0520 1-0516-1 1-0500 1-0611 1-06110-1 1-06110-1 1-06110-1 1-0610-1 1-0700-1	898 898 3 930 2 668 405 273 24 191 369 254 4 184	873 873 3740 2 702 369 182 155 332 293 4 033
I. Related parties 2. Trade loans 3. Financial lease receivables 3. Financial lease 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 1. Materials 2. Finished goods 3. Goods for reade 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables 2. Trade accounts receivables 2. Trade accounts receivables 2. Trade accounts receivables 4. Trade loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables 8. Other receivables 9. Court receivables 1. Traceivables 1. Financial assets 1. Financial assets held for trading bonds derivatives other 1. Financial assets held for trading bonds derivatives other 2. Financial assets declared for sale 3. Other current financial assets	1-0045 1-0046 1-0046 1-0046 1-0046 1-0046 1-0060 1-0060 1-0060 1-0060 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0076 1-0086 1	21 411 718 354 1072 2 784 271 1 1 816 3 872 0	21 435 706 354 1 060 2 784 125 2 10 693 3 614	6. Other long-term liabilities Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES L. Trade and other payables 1. Short-term borrowings 2. Short-term payables related parties payables trade loans trade accounts payables advance payments salaries payable salvance payments salaries payable sacial security payable sacial security payable tax payable 4. Other 5. Provisions Total trade and other payables II. Other short-term liabilities III. Deferred revenues IV. Financing	1-0517 1-0510-1 1-0510-1 1-0510-1 1-0520 1-0516-1 1-0520 1-0516-1 1-0500 1-0611 1-06110-1 1-06110-1 1-06110-1 1-0610-1 1-0700-1	898 898 3 930 2 668 405 273 24 191 369 254 4 184	873 873 3740 2 702 369 182 155 332 293 4 033
1. Related parties 2. Trade loans 3. Financial lease receivables 3. Financial lease receivables Cottal long-term trade and other receivables Total long-term trade and other receivables VIII. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CUREENT ASSETS B. CURRENT ASSETS B. CURRENT ASSETS J. Inventory 1. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory UI. Receivables 2. Trade accounts 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 held for trading bonds derivatives other 2. Financial assets held for trading bonds derivatives other 2. Financial assets held for trading bonds derivatives other 2. Financial assets held for trading bonds derivatives other 2. Financial assets declared for sale 3. Other current financial assets Fotal cash equivalents Fotal Cash and Cash equivalents	1-0045 1-0040 1-0040 1-0040 1-0040 1-0040 1-0040 1-0040 1-0040 1-0040 1-0040 1-0040 1-0070 1-0070 1-0070 1-0070 1-0070 1-0070 1-0080 1-0080 1-0080 1-0080 1-0093 1	21 411 718 354 1072 2 784 271 1 1 816 3 872	21 435 706 354 1 060 2 784 125 2 2 10 693 3 614	6. Other long-term liabilities Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES L. Trade and other payables 1. Short-term borrowings 2. Short-term payables related parties payables trade loans trade accounts payables advance payments salaries payable salvance payments salaries payable sacial security payable sacial security payable tax payable 4. Other 5. Provisions Total trade and other payables II. Other short-term liabilities III. Deferred revenues IV. Financing	1-0517 1-0510-1 1-0510-1 1-0510-1 1-0520 1-0516-1 1-0520 1-0516-1 1-0500 1-0611 1-06110-1 1-06110-1 1-06110-1 1-0610-1 1-0700-1	898 898 3 930 2 668 405 273 24 191 369 254 4 184	873 873 3 740 2 702 369 182 155 332 293 4 033
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I. Related parties 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 III. Deferred expenses IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS III. Inventory III. Materials 2. Finished goods 3. Goods for resale 4. Work in progress 5. Farm animals 6. Other materials Total inventory III. Receivables I. 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 II. Financial assets Total receivables II. Financial assets held for trading bonds bonds derivatives other 2. Financial assets held for trading bonds derivatives other J. Cash and cash equivalents I. Cash I. Cash in banks I. Cash in banks I. Reserved cash I. Sestricted cash	1-0045 1-0060 1-0060 1-0060 1-0060 1-0060 1-0060 1-0060 1-0060 1-0060 1-0060 1-0070 1-0070 1-0070 1-0070 1-0070 1-0070 1-0070 1-0080 1-0086 1	21 411 718 354 1072 2 784 271 1 1 816 3 872	21 435 706 354 1 060 2 784 125 2 10 693 3 614	6. Other long-term liabilities Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES L. Trade and other payables 1. Short-term borrowings 2. Short-term payables related parties payables trade loans trade accounts payables advance payments salaries payable salvance payments salaries payable sacial security payable sacial security payable tax payable 4. Other 5. Provisions Total trade and other payables II. Other short-term liabilities III. Deferred revenues IV. Financing	1-0517 1-0510-1 1-0510-1 1-0510-1 1-0520 1-0516-1 1-0520 1-0516-1 1-0500 1-0611 1-06110-1 1-06110-1 1-06110-1 1-0610-1 1-0700-1	898 898 3 930 2 668 405 273 24 191 369 254 4 184	873 873 3 740 2 702 369 182 155 332 293 4 033
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1. Related parties 2. Trade loons 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 B. CURRENT ASSETS I. Inventory I. Materials 3. Goods for reade 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables II. Receivables J. Finished goods 3. Goods for exade 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables J. Frade accounts receivables 3. Advance payments 4. Trade lona 5. Court receivables 7. Personnel receivables 8. Court receivables Total receivables III. Financial assets Total receivables III. Financial assets held for trading bonds derivatives other J. Financial assets held for trading bonds derivatives other J. Financial assets declared for sale J. Other current financial assets Total current financial assets Total care financial assets Tota	1-0045 1-0046 1	21 411 718 354 1072 2 784 271 1 1 816 3 872	21 435 706 354 1 060 2 784 125 2 2 10 603 3 614	6. Other long-term liabilities Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES L. Trade and other payables 1. Short-term borrowings 2. Short-term payables related parties payables trade loans trade accounts payables advance payments salaries payable salvance payments salaries payable sacial security payable sacial security payable tax payable 4. Other 5. Provisions Total trade and other payables II. Other short-term liabilities III. Deferred revenues IV. Financing	1-0517 1-0510-1 1-0510-1 1-0510-1 1-0520 1-0516-1 1-0520 1-0516-1 1-0500 1-0611 1-06110-1 1-06110-1 1-06110-1 1-0610-1 1-0700-1	898 898 3 930 2 668 405 273 24 191 369 254 4 184	873 873 3 740 2 702 369 182 155 332 293 4 033
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1. Related parties 2. Trade loons 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 B. CURRENT ASSETS I. Inventory I. Materials 3. Goods for reade 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables II. Receivables J. Finished goods 3. Goods for exade 4. Work in progress 5. Farm animals 6. Other materials Total inventory II. Receivables J. Frade accounts receivables 3. Advance payments 4. Trade lona 5. Court receivables 7. Personnel receivables 8. Court receivables Total receivables III. Financial assets Total receivables III. Financial assets held for trading bonds derivatives other J. Financial assets held for trading bonds derivatives other J. Financial assets declared for sale J. Other current financial assets Total current financial assets Total care financial assets Tota	1-0045 1-0046 1	21 411 718 354 1072 2784 2711 1 1 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21 435 706 354 1060 2784 125 2 2 10 693 3 614 0 0	6. Other long-term liabilities Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES L. Trade and other payables 1. Short-term borrowings 2. Short-term payables related parties payables trade loans trade accounts payables advance payments salaries payable salvance payments salaries payable sacial security payable sacial security payable tax payable 4. Other 5. Provisions Total trade and other payables II. Other short-term liabilities III. Deferred revenues IV. Financing	1-0517 1-0510-1 1-0510-1 1-0510-1 1-0520 1-0516-1 1-0520 1-0516-1 1-0500 1-0611 1-06110-1 1-06110-1 1-06110-1 1-0610-1 1-0700-1	898 898 3 930 2 668 405 273 24 191 369 254 4 184	873 873 3740 2 702 369 182 155 332 293 4 033

INCOME STATEMENT

Company name:

Reporting period:

Type of statement: consolidated/non-consolidated:

MARINA CAPE MANAGEMENT EOOD

Bulstat

175158218

non-consolidated

01.01.2018-30.06.2018

(thousand BGN)

							(tnousand BGN)	
EXPENSES	Code	Current period	Previous period	REVENUES	Code	Current period	Previous period	
a	b	1	2	a	b	1	2	
A. Expenditures				A. Revenues				
I. Operating expenses				I. Net revenues from the sale of:				
1. Materials	2-1120	133	85	1. Finished goods	2-1551	57	36	
2. External services	2-1130	103		2. Goods for sale	2-1552	11	26	
3. Depreciation	2-1160	24	36	3. Services	2-1560	353	392	
4. Salaries	2-1140	112	84	4. Other	2-1556	4	1	
5. Social security	2-1150	21	16	Total net revenues from sale	2-1610	425	455	
6. Net book value of assets sold (finished goods excluded)	2-1010	10	17					
7. Assets under construction and write off of assets	2-1030		28	II. Revenues from financing for fixed assets	2-1620			
8. Other expenses	2-1170	13	16	incl. government grants	2-1621			
incl. impairment of assets	2-1171							
incl. provisions	2-1172			III. Financial income				
Total operating expenses:	2-1100	416	470	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	1	0	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	1		Total financial income	2-1700	0	0	
4. Other financial expenses	2-1240	4	2	*				
Total financial expenses:	2-1200	6	2					
•								
B. Total operating expenses	2-1300	422	472	B. Total revenues before extraordinary activities	2-1600	425	455	
C. Profit/(loss) from operations	2-1310	3	0	C. Operating loss	2-1810	0	17	
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			V. Extraordinary revenues	2-1750			
D. Total expenses	2-1350	422	472	D. Total revenues	2-1800	425	455	
E. Profit before tax	2-1400	3	0	E. Loss before taxes	2-1850	0	17	
V. Tax expense	2-1450	0	0					
1.Corporate profit tax	2-1451							
Expenses/(gains) on deferred corporate taxes	2-1452							
3. Other taxes	2-1453							
F. Profit after taxes	2-0454	3	0	F. Loss after taxes	2-0455	0	17	

incl. from minotiry shareholding	2-0454-1			incl. from minority shareholdings	2-0455-1		
G. Net profit	2-0454-2	3	0	G. Net loss	2-0455-2	0	17
Total	2-1500	425	472	Total	2-1900	425	472

Date: 26.07.2018 Accountant: Optima Audit AD

Manager: Radostina Panteleeva

CASH FLOW STATEMENT - DIRECT METHOD

Company name:	MARINA CAPE	Bulstat	175158218
	MANAGEMENT		
	EOOD		

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

Reporting period: 01.01.2018-30.06.2018 (thousand BCN)

Reporting period:	01.01.2018-30.06.2018		(thousand BGN)		
CASH FLOW	Code	Current period	Previous period		
a	b	1	2		
A. Cash flow from operating activities		_	_		
Cash receipts from customers	3-2201	289	284		
2. Cash paid to suppliers	3-2201-1	-242	-236		
3. Payments/income related to financial assets	3-2202				
Cash paid to employees and social security	3-2203	-64	-45		
Paid/refunded taxes except corporate tax/	3-2206		-3		
6. Corporate tax paid	3-2206-1				
7. Interest received	3-2204				
8. Interest and bank charges paid on short-term loans	3-2204-1	-33	-1		
Foreign currency exchange gains/losses net	3-2205	-1			
10. Other proceeds/payments from operational activity	3-2208	-16	-103		
Net cash flow from operational activities (A):	3-2200	-67	-104		
B. Cash flow from investing activity					
Purchase of fixed assets	3-2301				
2. Sale of fixed assets	3-2301-1				
3. Loans granted	3-2302				
4. Proceeds from loans	3-2302-1				
5. Interest received on granted loans	3-2302-2				
6. Purchase of investments	3-2302-3				
7. Sale of investments	3-2302-4				
8. Dividents received	3-2303				
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					
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	0	0		
D. Net decrease/increase in cash and cash equivalents (A+B+C):	3-2500	-67	-104		
E. Cash and cash equivalents as of the beginning of the period	3-2600	154	368		
F. Cash and cash equivalents as of the end of the period	3-2700	87	264		
cash and bank deposits	3-2700-1		264		
restricted cash	3-2700-2				

Date: 26.07.2018 Accountant: Optima Audit AD

Manager: Radostina Panteleeva

CHANGES IN SHAREHOLDERS' EQUITY STATEMENT

Company name: MARINA CAPE MANAGEMENT EOOD Bulstat 175158218 Type of statement: consolidated/non-

Reporting period: 01.01.2018-30.06.2018 (thousand BGN)

					Reserves			Retaine	d 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		715	-363		357	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	715	-363	0	357	0
Net profit/loss	4-05							3	0		3	
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	718	-363	0	360	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	718	-363	0	360	0

Date: 26.07.2018 Accountant: Optima Audit AD

Manager: Radostina Panteleeva

Nedyalko Dinev

non-consolidated

STATEMENT

investments in subsidiaries, joint ventures, associated and other companies

Company name: MARINA CAPE MANAGEMENT Bulstat EOOD

Reporting period: 01.01.2018 -30.06.2018

Company name	Code	Investment amount	Investment % in other company equity	Investment in seucrities traded on the Stock exchange
a	b	1	2	3
A. IN THE COUNTRY				
I. Investments in subsidiaries				
1 "Marina Cape Tours" EOOD, Sofia,		10	100	
2 7A Aksakov Str., fl. 4				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12 13				
14				
15	+			
Tot	al 8-4001	10		0
II. Investments in joint ventures	0 1002	10		Ŭ
1	_			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14 15				
Tot	al 8-4006	0		0
III. Investments in associated companies	at 8-4000			0
1 associated companies				
2				
3	1			
4				
5				
6				
7				
8				
9				
10				
11				
12				

13			
14			
14 15			
	0.4077		0
Total	84011	0	0
IV. Investments in other companies			
1			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
13 14 15			
	0.4055		_
Total	8-4016	0	0
Total in the country (I+II+III+IV):	8-4025	10	0
	0-4023	10	Ü
Б. ABROAD			
I. Investments in subsidiaries			
1. Hivestments in substituties			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
14 15			
Total	8-4030	0	0
II. Investments in joint ventures			
1. Investments in John ventures			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12 13			
13			
14			
14 15			
	0.4007		
Total	8-4035	0	0
III. Investments in associated companies			
1			
2			
<u>'</u>			

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

Date: 26.07.2018 Accountant: Optima Audit AD

Manager: Radostina Panteleeva

(thousand BGN)

(thousand BGN)
Investment in securities not traded
on the Stock exchange
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NON-CURRENT ASSETS STATEMENT MARINA CAPE MANAGEMENT EOOD 01.01.2018-30.06.2018

Bulstat PΓ-05-

(thousand BGN)

175158218

1			Reported value of non-current assets		Revaluation Depreciation					Revaluation		Revaluated	Balance value for the				
	INDEXES	Code	beginning of period	purchased during the period	written-off during the period	end of period	increase	decreas e	Revaluatio n (4+5-6)	beginning of period	estimated during period	written-off during period	end of period	increase	decrease	of end of period period (11+12-13)	
	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								
2.	Buildings	5-1002	570			570			570	187	12		199			199	371
3.	Machinery and equipment	5-1003	111			111			111	105	1		106			106	5
4.	Facilities	5-1004				0			0			245	0			0	0
5.	Vehicles	5-1005	313			313			313	305	7		312			312	1
6.	Office fittings	5-1007-1	83			83			83	76	4	207	80			80	3
	Expenditure for acquisition and liquidation of assets by economic means	5-1007-2				0			0		8		0			0	0
	Other	5-1007	49			49			49	49			49			49	0
	Total propety, plant and equipment	5-1015	1 126	0	0	1126	0	0	1126	722	24	40	746			746	
II.	Investment property	5-1037	1 120		0	0		Ü	0	,22	56		0	0	0	0	
	Farm animals	5-1006				0			0		30	472	0		V	0	
	Intangible assets	3-1000				0			0				0			0	_
	Rights of ownership	5-1017				0			0				0			0	0
	Software	5-1018	63			63			63	63			63			63	Ü
	R&D expenses	5-1019	03			0			0.5	03			0			0	
	Other intangible assets	5-1020				0			0				0			0	
 	Total intangible assets	5-1020	63	0	0	63	0	0	63	63	0	0	63			63	Ü
V. 1	Financial assets (excl. of long-term	3-1030	03	U	0	03	U	, ,	0.5	0.5	0	U	03			03	0
1	receivables)					0		l e	40				0				
	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						ı		
	oint ventures	5-1034	10			10			0				0			0	0
	associated companies	5-1035				0			0				0			0	U
	other companies	5-1036				0			0				0			0	0
2. 1	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								
	bonds incl.	5-1038-2				0			0				0			0	0
	municipality bonds	5-1038-3				0			0				0			0	0
	Other long-term investment securities held to maturity	5-1038-4				0			0				0			0	0
	Other	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															
,	Total (I+ II+ III+ IV+V+VI)	5-1060	1 199			1199			1199	785	24	0	809	0	0	809	390

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

Date: 26.07.2018

Company name:

Reporting period:

Manager: Radostina Panteleeva

Accountant: Optima Audit AD

RECEIVABLES, PAYABLES AND PROVISIONS STATEMENT

Company name: MARINA CAPE MANAGEMENT EOOD 01.01.2018-30.06.2018

175158218

A. RECEIVABLES (thousand BGN)

INDEXES	Code	Receivables amount	Liquidity			
			up to 1 year	over 1 year		
a	b	1	2	3		
I. Unpaid capital	6-2010			0		
II. Long-term trade and other receivables						
Related parties receivables, incl.:	6-2021	0	0	0		
- loans	6-2022			0		
- sale of assets and services	6-2241			0		
- other	6-2023			0		
2. Trade loans	6-2024			0		
3. Other receivables, incl.:	6-2026	0	0	0		
- financial lease	6-2027			0		
- other	6-2029			0		
Total long-term trade and other receivables	6-2020	0	0	0		
III. Tax assets				0		
Assets on deferred taxes	6-2030	21		21		
IV. Short-term trade and other receivables						
Related parties receivables, incl.:	6-2031	2 784	2 784	0		
- loans	6-2032			0		
- sales	6-2033	2 784	2 784	0		
- other	6-2034			0		
2. Trade accounts receivable	6-2035	271	271	0		
3. Advance payments	6-2036	1	1	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	0	0	0		
- corporate tax	6-2043			0		
- VAT	6-2044			0		
- refundable tax temporary differences	6-2045			0		
- other taxes	6-2046			0		
8. Other receivables, incl.:	6-2047	816	816	0		
- shortages and deficiencies	6-2048			0		
- social security receivables	6-2049			0		
- claims receivables	6-2050			C		
- other	6-2051	816	816	C		
Total short-term trade and other receivabls	6-2060	3 872	3 872	0		
TOTAL RECEIVABLES (I+II+III+IV):	6-2070	3 893	3 872	21		

B. PAYABLES (thousand BGN)

INDEXES	Code	Amount of payables	A	ging	Collateral value
			up to 1 year over 1 year		
a	b	1	2	3	4
I. Long-term debt					
1. Due to related parties, incl.:	6-2111	0	0	0	0
- loans	6-2112			0	
- assets and services supplies	6-2113			0	
- other	6-2244			0	
2. Due to financial institutions, incl.:	6-2114	0	0	0	0
- banks, incl.:	6-2115			0	
- overdue	6-2116			0	
- financial institutions, incl.:	6-2114-1			0	
- overdue	6-2114-2			0	
3. ZUNK bonds	6-2123-1			0	
4. Trade loans	6-2118			0	
5. Bonds	6-2120			0	
6. Other long-term debts, incl.:	6-2123	898		898	
- financial lease	6-2124			0	
Total long-term debt	6-2130	898	0	898	0
II. Tax liabilities					
Liabilities on deferred taxes	6-2122			0	
]			

III. Trade and other payables					
1. Related parties payables, incl.:	6-2141	2668	2668	0	0
- assets and services supplied	6-2142	2 668	2 668	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	1262	1262	0	0
Trade loans	6-2147			0	
Trade accounts payable	6-2149	405	405	0	
Advance payments	6-2150	273	273	0	
Salaries payable	6-2151	24	24	0	
Taxes payable, incl.:	6-2152	369	369	0	0
- corporate tax	6-2154	47	47	0	
- VAT	6-2155	255	255	0	
- other taxes	6-2156	67	67	0	
Social security payable	6-2157	191	191	0	
5. Other	6-2161	254	254	0	
Total trade and other payables	6-2170	4184	4184	0	0
TOTAL PAYABLES	6-2180	5082	4184	898	0

C. PROVISIONS (thousand BGN)

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

Note:

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

Date: 26.07.2018 Accountant: Optima Audit AD

Manager: Radostina Panteleeva Nedyalko Dinev

SECURITIES

Company	name:
Reporting	period:

MARINA CAPE MANAGEMENT EOOD 01.01.2018-30.06.2018

Bulstat

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(thousand BGN)

INDEXES	Type and number of securities				Secu	rities value		
	Code	ordinary	priviliged	convertible	reported value	reva	revaluation	
						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: 26.07.2018 Accountant: Optima Audit AD

Manager: Radostina Panteleeva