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:	1.1.2019
End date:	30.6.2019
Date of composition:	25.7.2019
	Information about the entity
Name of entity:	MARINA CAPE MANAGEMENT EOOD
Туре:	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:	MARINA CAPE MANAGEMENT EOOD non-consolidated	Bulstat	175158218
Reporting period:	01.01.2019-30.06.2019		( thousand BGN)

ASSETS	Code	Current	Previous	LIABILITIES	Code	Current period	Previous period
9	b	period 1	period 2	а	b	1	2
A. NON-CURRENT ASSETS	0		-	A. SHAREHOLDERS' EQUITY	0		
I. Property, plant and equipment				I. Share capital			
1. Land	1-0011			Issued and outstanding shares	1-0411	5	5
2. Buildings	1-0012	349	357	Ordinary shares	1-0411-1		
3. Machinery and equipment	1-0013	3	6		1-0411-2		
4. Facilities	1-0014			Treasury ordinary shares	1-0417		
5. Vehicles	1-0015		1	Treasury preferred shares	1-0417-1		
6. Office fittings	1-0017-1	1	3	Unpaid capital	1-0416	-	-
7. Assets under construction	1-0018			Total share capital	1-0410	5	5
8. Other	1-0017	252	2/7	II. Reserves	1-0421		
Total property, plant and equipment	1-0010 1-0041	353	367	I. Issue premiums     Z. Revaluation reserve	1-0421		
II. Investment property III. Farm animals	1-0041			3. Reserves incl.:	1-0422	0	0
IV. Intangible assets	1-0010			general reserves	1-0423	0	0
1. Rights of ownership	1-0021			special reserves	1-0425		
2. Software	1-0021			other reserves	1-0426		
3. R&D expenses	1-0023			Total reserves	1-0420	0	0
4. Other intangible assets	1-0024			III. Retained earnings		0	0
Total intangible assets	1-0020	0	0	1. Retained earnings from previous periods	1-0451	439	352
rotal mangrote assets	1 0020	0	U	undistributed profit	1-0452	802	715
V. Goodwill				loss not covered	1-0453	-363	-363
1. Positive goodwill	1-0051			one-time effect from changes in accounting policy	1-0451-1	-505	-505
2. Negative goodwill	1-0052			2. Current year profit	1-0454		88
Total goodwill	1-0050	0	0	3. Current year loss	1-0455	-1 491	00
VI. Financial assets		5	U	Total retained earnings	1-0450	-1 052	440
1. Share participations in:	1-0031	10	10	l		1 002	. 10
subsidiary companies	1-0032	10	10				
joint ventures	1-0033	.0	.0	TOTAL SHAREHOLDERS' EQUITY	1-0400	-1 047	445
associated companies	1-0034						
other companies	1-0035						
2. 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. Trade and other payables			
other	1-0042-4			1. Due to related parties	1-0511		
3. Other financial assets	1-0042-5	3		2.Due to financial institutions	1-0512		
Total long-term financial assets	1-0040	13	10	3. Due under ZUNK	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		
	1.0045			6. Other long-term liabilities	1-0517	1 504	1 320
2. Trade loans	1-0045				1 0011		
2. Trade loans 3. Financial lease receivables	1-0045			Total long-term debt	1-0510	1 504	1 320
3. Financial lease receivables	1-0046-1	0	0				
3. Financial lease receivables     4. Other long-term receivables	1-0046-1 1-0046	0	0	Total long-term debt	1-0510		
3. Financial lease receivables     4. Other long-term receivables	1-0046-1 1-0046	0	0	Total long-term debt II. Other long-term liabilities	1-0510 1-0510-1		
3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables	1-0046-1 1-0046 1-0040-1	0	21	Total long-term labilities II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing V. Financing	1-0510 1-0510-1 1-0520		
Financial lease receivables     Other long-term receivables     Total long-term trade and other receivables     VIII. Deferred expenses	1-0046-1 1-0046 1-0040-1 1-0060		21	Total long-term debt II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes	1-0510 1-0510-1 1-0520 1-0516		
3. Financial lease receivables     4. Other long-term receivables     Total long-term trade and other receivables     VIII. Deferred expenses     IX. Assets on deferred tax payments	1-0046-1 1-0046 1-0040-1 1-0060-1 1-0060-1	21	21	Total long-term labilities II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing V. Financing	1-0510 1-0510-1 1-0520 1-0516 1-0520-1	1 504	1 320
S. Financial lease receivables     d. Other long-term receivables     Total long-term trade and other receivables     VIII. Deferred expenses     IX. Assets on deferred tax payments     TOTAL NON-CURRENT ASSETS	1-0046-1 1-0046 1-0040-1 1-0060-1 1-0060-1	21	21	Total long-term labilities II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing V. Financing	1-0510 1-0510-1 1-0520 1-0516 1-0520-1	1 504	1 320
S. Financial lease receivables     4. Other long-term receivables     Total long-term trade and other receivables     VIII. Deferred expenses     IX. Assets on deferred tax payments     TOTAL NON-CURRENT ASSETS     B. CURRENT ASSETS     L Inventory     I. Materials	1-0046-1 1-0046 1-0040-1 1-0060-1 1-0060-1 1-0100 1-0100	21	<u>21</u> 398	Total long-term labilities II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0500	1 504	1 320
S. Financial lease receivables     4. Other long-term receivables     Total long-term trade and other receivables     VIII. Deferred expenses     IV. Assets on deferred tax payments     TOTAL NON-CURRENT ASSETS     B. CURRENT ASSETS     I. Inventory     1. Materials     2. Finished goods	1-0046-1 1-0046 1-0040-1 1-0060-1 1-0060-1 1-0100 1-0071 1-0072	21 387 613	21 398 593	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	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0500 1-0500 1-0612	1 504	1 320
S. Financial lease receivables     4. Other long-term receivables     Total long-term trade and other receivables     VIII. Deferred expenses     IX. Assets on deferred tax payments     TOTAL NON-CURRENT ASSETS     B. CURRENT ASSETS     I. Inventory     1. Materials     2. Finished goods     3. Goods for resale	1-0046-1 1-0046 1-0040-1 1-0060-1 1-0060-1 1-0100 1-0071 1-0072 1-0073	<u>21</u> 387	<u>21</u> 398	Total long-term labilities II. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES L Trude and other payables L Short-term part of long-term loans	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0500 1-0500 1-0612 1-0612 1-0510-2	1 504 1 504 2 670	1 320 1 320
S. 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	1-0046-1 1-0046 1-0040-1 1-0060-1 1-0060-1 1-0100 1-0070 1-0072 1-0073 1-0073 1-0076	21 387 613	21 398 593	Total long-term debt I. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-term borrowings 2. Short-term to fong-term loans 3. Short-term payables	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0500 1-0500 1-0612 1-0510-2 1-0630	1 504	1 320 1 320
S. Financial lease receivables     4. Other long-term receivables     Total long-term trade and other receivables     VIII. Deferred expenses     IVI. 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	1-0046-1 1-0046 1-0040-1 1-0060-1 1-0060-1 1-0100 1-0071 1-0072 1-0073 1-0076 1-0076	21 387 613	21 398 593	Total long-term debt I. Other long-term liabilities III. Deferred revenues III. Deferred raxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-term part of long-term loans 3. Short-term part of long-term loans 3. Short-term payables related parties payables	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0500 1-0510-2 1-06102 1-06102 1-06103 1-06110 1-06110 1-06110 1-06110 1-06110 1-06110 1-06110 1-06110 1-06110 1-0510-1 1-0520-1 1-	1 504 1 504 2 670 2 015	1 320 1 320 3 763 2 621
S. Financial lease receivables     4. Other long-term receivables     Total long-term trade and other receivables     VIII. Deferred expenses     IV. Assets on deferred tax payments     TOTAL NON-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	1-0046-1 1-0046 1-0040-1 1-0060-1 1-0060-1 1-0100 1-0072 1-0073 1-0076 1-0074 1-0074 1-0074	21 387 613 351	21 398 593 349	Total long-term debt II. Other long-term labilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Trade and other payables 2. Short-term payables 3. Short-term payables trade loans 4. Short-term payables 4. Short-term payables 4. Short-term payables 4. Short-term payables 4. Short-term spayables 4. Short	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0500 1-0510-2 1-0510-2 1-0610 1-0611 1-0614	1 504 1 504 2 670 2 015 383	1 320 1 320 3 763 2 621 347
S. Financial lease receivables     4. Other long-term receivables     Total long-term trade and other receivables     VIII. Deferred expenses     IVI. 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	1-0046-1 1-0046 1-0040-1 1-0060-1 1-0060-1 1-0100 1-0071 1-0072 1-0073 1-0076 1-0076	21 387 613	21 398 593	Total long-term debt I. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables 1. Short-term barrowings 2. Short-term part of long-term loans 3. Short-term payables related parties payables trade loans trade accounts payables	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0500 1-0500-2 1-0510-2 1-0510-2 1-0510-2 1-0510-2 1-0630 1-06414 1-06414 1-06414	1 504 1 504 2 670 2 015 383 165	1 320 1 320 3 763 2 621 347 144
S. Financial lease receivables     4. Other long-term receivables     Total long-term trade and other receivables     VIII. Deferred expenses     IVI. 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	1-0046-1 1-0046 1-0040-1 1-0060-1 1-0060-1 1-0100 1-0072 1-0073 1-0076 1-0074 1-0074 1-0074	21 387 613 351	21 398 593 349	Total long-term debt II. I. Oher long-term liabilities III. Deferred revenues III. Deferred revenues III. Deferred raxes V. Financing TOTAL LONG-TERM LIABILITIES I. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-term part of long-term loans 3. Short-term payables related parties payables related parties payables trade cloans trade accounts payables advance payments	1-0510 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 1-0613-1 1-0614 1-0613-1 1-0613-1	1 504 1 504 2 670 2 015 383 165 45	1 320 1 320 1 320 3 763 2 621 347 144 14
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 II. Receivables	1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0070 1-0070 1-0072 1-0070 1-0077 1-0070	21 387 613 351	21 398 593 349 942	Total long-term debt I. Other long-term labilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Trade and other payables 2. Short-term borrowings 2. Short-term payables Trade counts payables trade loans trade accounts payables advance payments salaries payable	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0500 1-0510-2 1-0610-2 1-0610-2 1-0610-2 1-06130 1-0613 1-0613-1 1-0613-1 1-0615 1-0615 1-0615 1-0615 1-0615 1-0615 1-0615 1-0615 1-0615 1-0615 1-0615 1-0615 1-0615 1-0615 1-0615 1-0615 1-0615 1-0610-1 1-0510-1 1-0510-1 1-0520-1 1-0510-2 1-0510-2 1-0612 1-0612 1-0612 1-0612 1-0612 1-0612 1-0612 1-0612 1-0612 1-0612 1-0612 1-0614 1-0615 1-0614 1-0614 1-0614 1-0614 1-0615 1-0614 1-0615 1-0614 1-0615	1 504 1 504 2 670 2 015 383 165 45 56	1 320 1 320 1 320 3 763 2 621 347 144 14 214
S. 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     II. Receivables     I. Receivables     I. Receivables     I. Related parties receivables	1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0070 1-0071 1-0072 1-0073 1-0074 1-0077 1-0074 1-00774 1-007	21 387 613 351 964	21 398 593 349 942 2 780	Total long-term debt I. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Trade and other payables related parties payables trade canst t	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0500 1-0510-2 1-0510-2 1-0510-2 1-06130-1 1-0613-1	1 504 1 504 2 670 2 015 383 165 45	1 320 1 320 1 320 3 763 2 621 347 144 144 214 423
3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIIL Deferred expenses VIIL 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 1. Related parties receivables 2. Trade accounts receivables 3. Trade accoun	1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0060-1 1-0070 1-0072 1-0072 1-0070 1-0077 1-0070 1-00	21 387 613 351	21 398 593 349 942 2 780	Total long-term debt II. Other long-term liabilities III. Deferred revenues III. Deferred revenues III. Deferred revenues III. Deferred raxes V. Financing TOTAL LONG-TERM LIABILITIES I. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-term part of long-term loans 3. Short-term payables related parties payables related parties payables trade coants payables stalaries payable scial security payable tat	1-0510 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 1-0613-1 1-0613-1 1-0613-1 1-0615-1 1-0615 1-	1 504 1 504 2 670 2 015 383 165 45 56	1 320 1 320 1 320 3 763 2 621 347 144 14 214
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 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	1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0060-1 1-0070 1-0072 1-0072 1-0072 1-0072 1-0070 1-0080 1-0080 1-0086-1 1-0086-1 1-0080	21 387 613 351 964	21 398 593 349 942 2 780	Total long-term debt I. Other long-term labilities III. Deferred revenues III. Deferred raxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-term payables S. Short-term payables rade loans rade accounts payables rade loans trade accounts payables salaries payable sacial security payable tax payab	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0500 1-0510-2 1-0610-2 1-0610-2 1-0613 1-0613-1 1-0615 1-0615 1-0615 1-0615 1-0615 1-0615 1-0615 1-0618	1 504 1 504 2 670 2 015 383 165 45 56 6	1 320 1 320 1 320 3 763 2 621 347 144 214 423 238
S. Financial lease receivables     4. Other long-term receivables     Total long-term trade and other receivables     VIII. Deferred expenses     X. Assets on deferred tax payments     TOTAL NON-CURRENT ASSETS     B. CURRENT ASSETS     L Inventory     I. Materials     Crinished goods     Goods for resale     4. Work in progress     S. Farm animals     6. Other materials     Total inventory     II. Receivables     I. Reclated parties receivables     I. Related parties receivables     A. Advance payments     4. Trade loans	1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0060-1 1-0070-1 1-0072 1-0073 1-0073 1-0076 1-0076 1-0076 1-00851 1-008555 1-008555 1-0085555 1-0085555 1-0085555 1-0085555 1-00855555	21 387 613 351 964	21 398 593 349 942 2 780	Total long-term debt I. Other long-term labilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Trade and other payables 2. Short-term payables 3. Short-term borrowings 2. Short-term payables trade loans trade accounts payables advance payments Salaries payable social security payable tax payable 4. Other 5. Provisions	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0500 1-0510-2 1-0510-2 1-0510-2 1-0510-2 1-0510-2 1-0613-1 1-0614-1 1-0614-1 1-0615-1	1 504 1 504 2 670 2 015 383 165 45 56	1 320 1 320 1 320 3 763 2 621 347 144 144 214 423
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 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 receivabl	1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0060-1 1-0070 1-0071 1-0073 1-0073 1-0073 1-0073 1-0074 1-0074 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0074 1-0075 1-0074 1-00	21 387 613 351 964	21 398 593 349 942 2 780 212 3	Total long-term debt I. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables Social security payables social security payable tax payable social security payable tax payable 4. Other S. Provisions Total trade and other payables Social security payables Social security payables Social security payable Social security security Social Security	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0500 1-0510-2 1-0610-2 1-0610-2 1-0613 1-0613-1 1-0615 1-0615 1-0615 1-0615 1-0615 1-0615 1-0615 1-0618	1 504 1 504 2 670 2 015 383 165 45 56 6	1 320 1 320 1 320 3 763 2 621 347 144 214 423 238
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 II. Receivables I. Related parties receivables 3. Advance payments 4. Trade loams 5. Court receivables 6. Recoverable taxes	1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0060-1 1-0070 1-0070 1-0071 1-0071 1-0071 1-0070 1-0070 1-0070 1-0070 1-0086-1 1-0088-1 1-08	21 387 613 351 964	21 398 593 349 942 2 780	Total long-term debt I. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables Social security payables social security payable tax payable social security payable tax payable 4. Other S. Provisions Total trade and other payables Social security payables Social security payables Social security payable Social security security Social Security	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0500 1-0510-2 1-0510-2 1-0510-2 1-0510-2 1-0510-2 1-0613-1 1-0614-1 1-0614-1 1-0615-1	1 504 1 504 2 670 2 015 383 165 45 56 6	1 320 1 320 1 320 3 763 2 621 347 144 214 423 238
3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses X. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS 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 1. Related parties receivables 2. Trade accounts receivables 2. Trade loans 5. Court receivables 4. Total loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables	1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-00060-1 1-00070 1-0072 1-0072 1-0072 1-0077 1-0077 1-0077 1-0077 1-0070 1-0070 1-0070 1-0070 1-0070 1-0087 1-0085 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0070 1-0086-2	21 387 613 351 964 225 3	21 398 593 349 942 2780 212 3 10	Total long-term debt I. Other long-term labilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES I. TOTAL LONG-TERM LIABILITIES I. Trade and other payables 2. Short-term borrowings 2. Short-term payables trade loans trade accounts payables salaries payable salaries payable salaries payable tax payable S. Other S. Provisions Total trade and other payables	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0500 1-0510-2 1-0510-2 1-0510-2 1-0510-2 1-0510-2 1-06130 1-0613 1-0615 1-0616 1-0619 1-0610 1-0610	1 504 1 504 2 670 2 015 383 165 45 56 6	1 320 1 320 1 320 3 763 2 621 347 144 214 423 238
S. Financial lease receivables     4. Other long-term trade and other receivables     Total long-term trade and other receivables     WII. Deferred expenses     IV. Assets on deferred tax payments     TOTAL NON-CURRENT ASSETS     B. CURRENT ASSETS     I. Inventory     I. Materials         2. Finished goods         3. Goods for resale         4. Work in progress         5. Farm animals         6. Other materials         Total inventory     II. Receivables     I. Related parties receivables         1. Related parties receivables         3. Advance payments         4. Trade loans         5. Court receivables         5. Court receivables         5. Court receivables         5. Court receivables         6. Recoverable taxes         7. Personnel receivables         8. Other receivables         8. Other receivables         8. Other receivables	1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0070 1-0071 1-0072 1-0073 1-0073 1-0073 1-0074 1-0074 1-0074 1-0074 1-0074 1-0074 1-0076 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0074 1-0085 1-0086-1 1-	21 387 613 351 964 225 3 225 3	21 398 593 349 942 2 780 212 2 780 212 3 3 10	Total long-term debt I. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-term payables Trade cans Trade cans Trade canse Trade can	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0510-2 1-0510-2 1-0510-2 1-0510-2 1-0510-2 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0615-1 1-0615-1 1-0618-1 1-0618-1 1-0619-1 1-0619-1 1-0610-1 1-0610-1	1 504 1 504 2 670 2 015 383 165 45 56 6	1 320 1 320 1 320 3 763 2 621 347 144 214 423 238
3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses X. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS 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 1. Related parties receivables 2. Trade accounts receivables 2. Trade loans 5. Court receivables 4. Total loans 5. Court receivables 6. Recoverable taxes 7. Personnel receivables	1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-00060-1 1-00070 1-0072 1-0072 1-0072 1-0077 1-0077 1-0077 1-0077 1-0070 1-0070 1-0070 1-0070 1-0070 1-0087 1-0085 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0070 1-0086-2	21 387 613 351 964 225 3	21 398 593 349 942 2780 212 3 10	Total long-term debt I. Deferred revenues II. Deferred revenues III. Deferred revenues III. Deferred raxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-term part of long-term loans 3. Short-term payables related parties payables related parties payables related parties payables strade cloans trade accounts payables strade cloans trade accounts payables trade cloans trade accounts payables trade cloans trade accounts payables trade cloans trade accounts payables Total trade and other payables I. Other S. Provisions Total trade and other payables II. Other short-term liabilities II. Other revenues	1-0510           1-0520           1-0520-1           1-0520-1           1-0520-1           1-0520-1           1-0520-1           1-0510-2           1-0510-2           1-0510-2           1-0613           1-0613-1           1-06	1 504 1 504 2 670 2 015 383 165 45 56 6	1 320 1 320 1 320 3 763 2 621 347 144 214 423 238
3. Financial lease receivables 4. Other long-term receivables Total long-term trade and other receivables VIII. Deferred expenses X. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS B. CURRENT ASSETS 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 1. Related parties receivables 2. Trade accounts receivables 2. Trade accounts receivables 3. Advance payments 4. Trade Loans 5. Court receivables 5. Court receivables 6. Other neareile 8. Other receivables 8. Other receivables 1. Related bases 7. Personnel receivables 8. Other receivables 1. Total receivables 3. Total receivables 3. Other receivables 3. Other receivables 3. Other receivables 3. Other receivables 3. Total receivables 3. Total receivables 3. Other receivables 3. Other receivables 3. Total receivables 3. Other receivables 3. Total receivables 3. Other receivables 3. Other receivables 3. Other receivables 3. Other receivables 3. Total receivables 3. Other receivables 3. Total receivables 3. Total receivables 3. Total receivables 3. Total receivables 3. Other receivables 3. Total rec	1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0070 1-0071 1-0072 1-0073 1-0073 1-0073 1-0074 1-0074 1-0074 1-0074 1-0074 1-0074 1-0076 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0086-1 1-0074 1-0085 1-0086-1 1-	21 387 613 351 964 225 3 225 3	21 398 593 349 942 2 780 212 2 780 212 3 3 10	Total long-term debt I. Other long-term liabilities III. Deferred revenues IV. Liabilities on deferred taxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-term payables Trade cans Trade cans Trade canse Trade can	1-0510 1-0510-1 1-0520-1 1-0520-1 1-0520-1 1-0510-2 1-0510-2 1-0510-2 1-0510-2 1-0510-2 1-0613-1 1-0613-1 1-0613-1 1-0613-1 1-0615-1 1-0615-1 1-0618-1 1-0618-1 1-0619-1 1-0619-1 1-0610-1 1-0610-1	1 504 1 504 2 670 2 015 383 165 45 56 6	1 320 1 320 1 320 3 763 2 621 347 144 214 423 238
3. Financial lease receivables         4. Other long-term receivables         Total long-term trade and other receivables         VIII. Deferred expenses         DX. Assets on deferred tax payments         TOTAL NON-CURRENT ASSETS         B. CURRENT ASSETS         L Inventory         1. Materials         2. Finished goods         3. Goods for resale         4. Work in progress         5. Farm animals         6. Other materials         Total inventory         II. Receivables         1. Receivables         1. Receivables         2. Trade accounts receivables         3. Advance payments         4. Trade loans         5. Court receivables         6. Recoverable taxes         7. Personnel receivables         8. Other receivables         8. Other receivables         9. Other receivables         10. Other receivables         10. Utreceivables         10. Utreceivables <td>1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0070-1 1-0071 1-0072 1-0071 1-0072 1-0073 1-0072 1-0070 1-0070 1-0081 1-0081 1-0082 1-0086 1-0088 1-0086 1-0087 1-0086 1-</td> <td>21 387 613 351 964 225 3 225 3 1381 1 609</td> <td>21 398 593 349 942 2780 212 3 10 10 1 325 4 330</td> <td>Total long-term debt I. Deferred revenues II. Deferred revenues III. Deferred revenues III. Deferred raxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-term part of long-term loans 3. Short-term payables related parties payables related parties payables related parties payables strade cloans trade accounts payables strade cloans trade accounts payables trade cloans trade accounts payables trade cloans trade accounts payables trade cloans trade accounts payables Total trade and other payables I. Other S. Provisions Total trade and other payables II. Other short-term liabilities II. Other revenues</td> <td>1-0510           1-0520           1-0520-1           1-0520-1           1-0520-1           1-0520-1           1-0520-1           1-0510-2           1-0510-2           1-0510-2           1-0613           1-0613-1           1-06</td> <td>1 504 1 504 2 670 2 015 383 165 455 566 6 2 670 2 670 2 670</td> <td>1 320 1 320 1 320 3 763 2 621 347 144 14 214 423 238 4 001</td>	1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0070-1 1-0071 1-0072 1-0071 1-0072 1-0073 1-0072 1-0070 1-0070 1-0081 1-0081 1-0082 1-0086 1-0088 1-0086 1-0087 1-0086 1-	21 387 613 351 964 225 3 225 3 1381 1 609	21 398 593 349 942 2780 212 3 10 10 1 325 4 330	Total long-term debt I. Deferred revenues II. Deferred revenues III. Deferred revenues III. Deferred raxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-term part of long-term loans 3. Short-term payables related parties payables related parties payables related parties payables strade cloans trade accounts payables strade cloans trade accounts payables trade cloans trade accounts payables trade cloans trade accounts payables trade cloans trade accounts payables Total trade and other payables I. Other S. Provisions Total trade and other payables II. Other short-term liabilities II. Other revenues	1-0510           1-0520           1-0520-1           1-0520-1           1-0520-1           1-0520-1           1-0520-1           1-0510-2           1-0510-2           1-0510-2           1-0613           1-0613-1           1-06	1 504 1 504 2 670 2 015 383 165 455 566 6 2 670 2 670 2 670	1 320 1 320 1 320 3 763 2 621 347 144 14 214 423 238 4 001
3. Financial lease receivables  4. Other long-term receivables  Total long-term trade and other receivables  VIIL Deferred expenses  IX. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS  B. CURRENT ASSETS  I. Materials  2. Finished goods  3. Goods for resale  4. Work in progress  5. Farm animals  6. Other materials Total inventory  II. Receivables  1. Related parties receivables  2. Trade accounts receivables  3. Advance payments  4. Trade loans  5. Court receivables  6. Recoverable taxes  7. Personnel receivables  5. Court receivables  6. Other receivables  1. Total receivables  1. Total receivables  1. Interials  1. Financial assets	1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0060-1 1-0072 1-0072 1-0072 1-0072 1-0074 1-0074 1-0074 1-0074 1-0074 1-0074 1-0074 1-0074 1-0074 1-0075 1-0076 1-0076 1-0075 1-0076 1-0075 1-0085 1-0085 1-0086 1-00086 1-0086 1	21 387 613 351 964 225 3 225 3	21 398 593 349 942 2 780 212 2 780 212 3 3 10	Total long-term debt II. I. Oher long-term liabilities III. Deferred revenues III. Deferred revenues III. Deferred revenues III. Deferred revenues TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-term part of long-term loans 3. Short-term payables I. Short-term payables related parties payables related parties payables related parties payables strade cloans trade cloans trade accounts payables trade cloans trade accounts payables trade payable storial security payable trade payable total security payable total security payable total payable I. Other short-term liabilities II. Deferred revenues IV. Financing	1-0510           1-0520           1-0520           1-0520-1           1-0520-1           1-0520-1           1-0520-1           1-0530           1-0510-2           1-0510-2           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0614           1-0615           1-0615           1-0617           1-0618           1-0619-1           1-0619-1           1-0619-1	1 504 1 504 2 670 2 015 383 165 45 56 6	1 320 1 320 1 320 3 763 2 621 347 144 214 423 238
3. Financial lease receivables  4. Other long-term receivables  Total long-term trade and other receivables  VIII. Deferred expenses  X. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS  B. CURRENT ASSETS  I. Inventory  I. Materials  2. Finished goods  3. Goods for resale  4. Work in progress  5. Farm animals  6. Other materials  7. Total construction of the second se	1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0060-1 1-0070 1-0072 1-0072 1-0072 1-0072 1-0073 1-0084-2 1-0088-2 1-0089-2 1-0089-2 1-0093-2	21 387 613 351 964 225 3 225 3 1381 1 609	21 398 593 349 942 2780 212 3 10 10 1 325 4 330	Total long-term debt I. Deferred revenues II. Deferred revenues III. Deferred revenues III. Deferred raxes V. Financing TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-term part of long-term loans 3. Short-term payables related parties payables related parties payables related parties payables strade cloans trade accounts payables strade cloans trade accounts payables trade cloans trade accounts payables trade cloans trade accounts payables trade cloans trade accounts payables Total trade and other payables I. Other S. Provisions Total trade and other payables II. Other short-term liabilities II. Other revenues	1-0510           1-0520           1-0520-1           1-0520-1           1-0520-1           1-0520-1           1-0520-1           1-0510-2           1-0510-2           1-0510-2           1-0613           1-0613-1           1-06	1 504 1 504 2 670 2 015 383 165 455 566 6 2 670 2 670 2 670	1 320 1 320 1 320 3 763 2 621 347 144 14 214 423 238 4 001
3. Financial lease receivables           4. Other long-term receivables           Total long-term receivables           VIII. Deferred expenses           IX. Assets on deferred tax payments           TOTAL NON-CURRENT ASSETS           B. CURRENT ASSETS           I. Inventory           1. Materials           2. Finished goods           3. Goods for resale           4. Work in progress           5. Farm animals           6. Other materials           7. Total convtory           II. Receivables           1. Receivables           2. Trade accounts receivables           2. Advance payments           4. Trade loans           5. Court receivables           6. Recoverable taxes           7. Personnel receivables           8. Other receivables           I. Releatase           7. Personnel receivables           1. Gater cecivables           1. Gater cecivables           1. Internacial assets           1. Financial assets held for trading bonds           derivatives	1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0060-1 1-0070-1 1-0072 1-0072 1-0072 1-0072 1-0073 1-0086-2 1-0086	21 387 613 351 964 225 3 225 3 1381 1 609	21 398 593 349 942 2780 212 3 10 10 1 325 4 330	Total long-term debt II. I. Oher long-term liabilities III. Deferred revenues III. Deferred revenues III. Deferred revenues III. Deferred revenues TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-term part of long-term loans 3. Short-term payables I. Short-term payables related parties payables related parties payables related parties payables strade cloans trade cloans trade accounts payables trade cloans trade accounts payables trade payable storial security payable trade payable total security payable total security payable total payable I. Other short-term liabilities II. Deferred revenues IV. Financing	1-0510           1-0520           1-0520           1-0520-1           1-0520-1           1-0520-1           1-0520-1           1-0530           1-0510-2           1-0510-2           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0614           1-0615           1-0615           1-0617           1-0618           1-0619-1           1-0619-1           1-0619-1	1 504 1 504 2 670 2 015 383 165 455 566 6 2 670 2 670 2 670	1 320 1 320 1 320 3 763 2 621 347 144 14 214 423 238 4 001
S. Financial lease receivables     4. Other long-term receivables     Total long-term trade and other receivables     VIIL Deferred expenses     IVIL Deferred expenses     Total NON-CURRENT ASSETS     DEVERENT ASSETS     Inventory     I. Materials     Total NON-CURRENT ASSETS     Inventory     I. Materials     Other materials     Other materials     Total nongress     Farm animals     Other materials     Total partice receivables     I. Reated partice receivables     I. Reated partice receivables     Total courts     Advance payments     A Trade loans     S. Court receivables     Receivables     Total receivables     S. Court receivables     S. Court receivables     S. Court receivables     I. Intradicates     Total receivables     I. Intradicates     I. Intradicates     Total receivables     I. Financial assets     I. Financial assets     I. Financial assets held for trading     bonds     derivatives	1-0046-1 1-0046-1 1-0060-1 1-0060-1 1-0060-1 1-0060-1 1-0072 1-0072 1-0073 1-0074 1-0074 1-0074 1-0075 1-0086-2 1-0093-1	21 387 613 351 964 225 3 225 3 1381 1 609	21 398 593 349 942 2 780 212 3 10 10 1 325 4 330	Total long-term debt I. I. Oher long-term liabilities III. Deferred revenues III. Deferred revenues III. Deferred revenues III. Deferred revenues TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-term part of long-term loans 3. Short-term payables I. Short-term payables related parties payables related parties payables related parties payables strade cloans trade cloans trade accounts payables trade cloans trade accounts payables trade cloans trade accounts payables trade loans trade accounts payables trade loans trade accounts payables Total security payable total security payable total accounts Total trade and other payables II. Other short-term liabilities III. Deferred revenues IV. Financing	1-0510           1-0520           1-0520           1-0520-1           1-0520-1           1-0520-1           1-0520-1           1-0530           1-0510-2           1-0510-2           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0614           1-0615           1-0615           1-0617           1-0618           1-0619-1           1-0619-1           1-0619-1	1 504 1 504 2 670 2 015 383 165 455 566 6 2 670 2 670 2 670	1 320 1 320 1 320 3 763 2 621 347 144 14 214 423 238 4 001
3. Financial lease receivables  4. Other long-term receivables  Total long-term trade and other receivables  VIII. Deferred expenses  X. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS  B. CURRENT ASSETS  I. Inventory  I. Materials  2. Finished goods  3. Goods for resale  4. Work in progress  5. Farm animals  6. Other materials  7. total construction of the second se	1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0060-1 1-0070-1 1-0070-1 1-0071 1-0071 1-0071 1-0074 1-0074 1-0086-1 1-0073-2 1-0086-2 1-0093-2 1-009-	21 387 613 351 964 225 3 225 3 1381 1 609	21 398 593 349 942 2 780 212 3 10 10 1 325 4 330	Total long-term debt I. I. Oher long-term liabilities III. Deferred revenues III. Deferred revenues III. Deferred revenues III. Deferred revenues TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-term part of long-term loans 3. Short-term payables I. Short-term payables related parties payables related parties payables related parties payables strade cloans trade cloans trade accounts payables trade cloans trade accounts payables trade cloans trade accounts payables trade loans trade accounts payables trade loans trade accounts payables Total security payable total security payable total accounts Total trade and other payables II. Other short-term liabilities III. Deferred revenues IV. Financing	1-0510           1-0520           1-0520           1-0520-1           1-0520-1           1-0520-1           1-0520-1           1-0530           1-0510-2           1-0510-2           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0614           1-0615           1-0615           1-0617           1-0618           1-0619-1           1-0619-1           1-0619-1	1 504 1 504 2 670 2 015 383 165 455 566 6 2 670 2 670 2 670	1 320 1 320 1 320 3 763 2 621 347 144 14 214 423 238 4 001
3. Financial lease receivables           4. Other long-term receivables           Total long-term receivables           VIII. Deferred expenses           IX. Assets on deferred tax payments           TOTAL NON-CURRENT ASSETS           B. CURRENT ASSETS           I. Inventory           1. Materials           2. Finished goods           3. Goods for resale           4. Work in progress           5. Farm animals           6. Other materials           Total town of the receivables           1. Receivables           1. Receivables           2. Trade accounts receivables           3. Advance payments           4. Trade loans           5. Court receivables           6. Recoverable taxes           7. Personnel receivables           8. Other receivables           1. Related sastts           1. Financial assets held for trading bonds           derivatives           0. J. Financial assets declared for sale           3. Other current financial assets	1-0046-1 1-0046-1 1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0070 1-0070 1-0072 1-0072 1-0072 1-0073 1-0073 1-0084-2 1-0094-2 1-004-4 1-04-4 1-04-4 1-04-4 1-04-4 1-04-4 1-04-4 1-04-4 1-04-4 1-04-4 1-	21 387 613 351 964 2255 3 3 1 381 1 609 0	21 398 593 349 942 2 780 212 3 3 10 10 1 325 4 330 0	Total long-term debt I. I. Oher long-term liabilities III. Deferred revenues III. Deferred revenues III. Deferred revenues III. Deferred revenues TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-term part of long-term loans 3. Short-term payables I. Short-term payables related parties payables related parties payables related parties payables strade cloans trade cloans trade accounts payables trade cloans trade accounts payables trade cloans trade accounts payables trade loans trade accounts payables trade loans trade accounts payables Total security payable total security payable total accounts Total trade and other payables II. Other short-term liabilities III. Deferred revenues IV. Financing	1-0510           1-0520           1-0520           1-0520-1           1-0520-1           1-0520-1           1-0520-1           1-0530           1-0510-2           1-0510-2           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0614           1-0615           1-0615           1-0617           1-0618           1-0619-1           1-0619-1           1-0619-1	1 504 1 504 2 670 2 015 383 165 455 566 6 2 670 2 670 2 670	1 320 1 320 1 320 3 763 2 621 347 144 14 214 423 238 4 001
3. Financial lease receivables  4. Other long-term receivables  Total long-term trade and other receivables  VIII. Deferred expenses  X. Assets on deferred tax payments TOTAL NON-CURRENT ASSETS  B. CURRENT ASSETS  I. Inventory  I. Materials  2. Finished goods  3. Goods for resale  4. Work in progress  5. Farm animals  6. Other materials  7. total construction of the second se	1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0060-1 1-0070-1 1-0070-1 1-0071 1-0071 1-0071 1-0074 1-0074 1-0086-1 1-0073-2 1-0086-2 1-0093-2 1-009-	21 387 613 351 964 225 3 225 3 1381 1 609	21 398 593 349 942 2 780 212 3 10 10 1 325 4 330	Total long-term debt I. I. Oher long-term liabilities III. Deferred revenues III. Deferred revenues III. Deferred revenues III. Deferred revenues TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-term part of long-term loans 3. Short-term payables I. Short-term payables related parties payables related parties payables related parties payables strade cloans trade cloans trade accounts payables trade cloans trade accounts payables trade cloans trade accounts payables trade loans trade accounts payables trade loans trade accounts payables Total security payable total security payable total accounts Total trade and other payables II. Other short-term liabilities III. Deferred revenues IV. Financing	1-0510           1-0520           1-0520           1-0520-1           1-0520-1           1-0520-1           1-0520-1           1-0530           1-0510-2           1-0510-2           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0614           1-0615           1-0615           1-0617           1-0618           1-0619-1           1-0619-1           1-0619-1	1 504 1 504 2 670 2 015 383 165 455 566 6 2 670 2 670 2 670	1 320 1 320 1 320 3 763 2 621 347 144 14 214 423 238 4 001
S. Financial lease receivables     4. Other long-term receivables     Total long-term trade and other receivables     VIII. Deferred expenses     IVII. Deferred tax payments     TOTAL NON-CURRENT ASSETS     B. CURRENT ASSETS     I. Inventory     I. Materials     2. Finished goods     3. Goods for resale     4. Work in progress     5. Farm animals     6. Other materials     Total inventory     II. Receivables     I. Related parties receivables     Advance payments     Advance payments     Court receivables     Advance payments     Court receivables     Advance payments     Court receivables     Advance payments     Advance payments     Advance payments     I. Receivables     I. Receivables     I. Trade counts receivables     Advance payments     Advance payments     I. Pranconal assets held for trading     bonds     derivatives     other     2. Financial assets declared for sale     3. Other current financial assets     Total current financial assets     Total current financial assets     Total current financial assets	1-0046-1 1-0046-1 1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0070 1-0070 1-0072 1-0072 1-0072 1-0073 1-0073 1-0084-2 1-0094-2 1-004-4 1-04-4 1-04-4 1-04-4 1-04-4 1-04-4 1-04-4 1-04-4 1-04-4 1-04-4 1-	21 387 613 351 964 2255 3 3 1 381 1 609 0	21 398 593 349 942 2 780 212 3 3 10 10 1 325 4 330 0	Total long-term debt I. I. Oher long-term liabilities III. Deferred revenues III. Deferred revenues III. Deferred revenues III. Deferred revenues TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-term part of long-term loans 3. Short-term payables I. Short-term payables related parties payables related parties payables related parties payables strade cloans trade cloans trade accounts payables trade cloans trade accounts payables trade cloans trade accounts payables trade loans trade accounts payables trade loans trade accounts payables Total security payable total security payable total accounts Total trade and other payables II. Other short-term liabilities III. Deferred revenues IV. Financing	1-0510           1-0520           1-0520           1-0520-1           1-0520-1           1-0520-1           1-0520-1           1-0530           1-0510-2           1-0510-2           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0614           1-0615           1-0615           1-0617           1-0618           1-0619-1           1-0619-1           1-0619-1	1 504 1 504 2 670 2 015 383 165 455 566 6 2 670 2 670 2 670	1 320 1 320 1 320 3 763 2 621 347 144 14 214 423 238 4 001
S. 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     II. Receivables     1. Related parties receivables     3. Advance payments     4. Trade loans     5. Court receivables     3. Advance payments     4. Trade loans     5. Court receivables     3. Advance payments     4. Trade loans     5. Court receivables     7. Personnel receivables     7. Personnel receivables     1. Financial assets held for trading     bonds     derivatives     Other uncert financial assets     Total assets     1. Financial assets     10. Current financial assets     10. Current financial assets     10. Cash and cash equivalents	1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0070- 1-0070- 1-0071- 1-0072 1-0072 1-0072 1-0073- 1-0086-1 1-0086-1 1-0073- 1-0086-2 1-0093-2 1-0094-2 1-0095-2 1-0095-2 1-0095-2 1-0095-2 1-0095-2 1-0095-2 1-0055-	21 387 613 351 964 225 3 3 1 381 1 609 0 0	21 398 593 349 942 2 780 212 3 3 10 10 1 325 4 330 0 0	Total long-term debt I. I. Oher long-term liabilities III. Deferred revenues III. Deferred revenues III. Deferred revenues III. Deferred revenues TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-term part of long-term loans 3. Short-term payables I. Short-term payables related parties payables related parties payables related parties payables strade cloans trade cloans trade accounts payables trade cloans trade accounts payables trade cloans trade accounts payables trade loans trade accounts payables trade loans trade accounts payables Total security payable total security payable total accounts Total trade and other payables II. Other short-term liabilities III. Deferred revenues IV. Financing	1-0510           1-0520           1-0520           1-0520-1           1-0520-1           1-0520-1           1-0520-1           1-0530           1-0510-2           1-0510-2           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0614           1-0615           1-0615           1-0617           1-0618           1-0619-1           1-0619-1           1-0619-1	1 504 1 504 2 670 2 015 383 165 455 566 6 2 670 2 670 2 670	1 320 1 320 1 320 3 763 2 621 347 144 14 214 423 238 4 001
S. Financial lease receivables     4. Other long-term receivables     Total long-term trade and other receivables     VIII. Deferred expenses     IVII. Deferred expenses     IVII. Deferred expenses     TOTAL NON-CURRENT ASSETS     DEVERENT ASSETS     LINENT ASSETS     LINENT ASSETS     LINENT ASSETS     LINENT ASSETS     LINENTY     A Work in progress     Farm animals     Gother materials     Total inventory     II. Receivables     Total parties receivables     Arade parties receivables     Trade accounts receivables     A Trade loans     S. Court receivables	1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0060-1 1-0070 1-0070 1-0070 1-0070 1-0070 1-0070 1-0070 1-0070 1-0086-1 1-0088-1 1-0088-1 1-0088-1 1-0088-1 1-0088-2 1-0088-1 1-0088-2 1-0088-2 1-0088-2 1-0088-2 1-0088-2 1-0088-2 1-0088-2 1-0093-3 1-0093-4 1-0094-4 1-0094-4 1-0094-4 1-0094-4 1-0094-4 1-0094-4 1-0094-4 1-	21 387 613 351 964 225 3 1381 1609 0 0 0 0 0	21 398 593 349 942 2 780 212 3 10 10 1 325 4 330 0 0 0 84	Total long-term debt I. I. Oher long-term liabilities III. Deferred revenues III. Deferred revenues III. Deferred revenues III. Deferred revenues TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-term part of long-term loans 3. Short-term payables I. Short-term payables related parties payables related parties payables related parties payables strade cloans trade cloans trade accounts payables trade cloans trade accounts payables trade cloans trade accounts payables trade loans trade accounts payables trade loans trade accounts payables Total security payable total security payable total accounts Total trade and other payables II. Other short-term liabilities III. Deferred revenues IV. Financing	1-0510           1-0520           1-0520           1-0520-1           1-0520-1           1-0520-1           1-0520-1           1-0530           1-0510-2           1-0510-2           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0614           1-0615           1-0615           1-0617           1-0618           1-0619-1           1-0619-1           1-0619-1	1 504 1 504 2 670 2 015 383 165 455 566 6 2 670 2 670 2 670	1 320 1 320 1 320 3 763 2 621 347 144 14 214 423 238 4 001
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. Inventory  1. Materials  2. Finished goods  3. Goods for resale  4. Work in progress  5. Farm animals  6. Other materials  Total inventory  II. Receivables  7. Trade counts receivables  3. Advance payments  4. Trade loams 5. Court receivables  5. Court receivables  6. Recoverable taxes  7. Personnel receivables  6. Recoverable taxes  7. Personnel receivables  1. Financial assets held for trading bonds derivatives other  2. Financial assets declared for sale  3. Other current financial assets  VI. Cash and cash equivalents  1. Cash  2. Cash in banks	1-0046-1 1-0046-1 1-0060-1 1-0060-1 1-0060-1 1-0060-1 1-0070-1 1-0072 1-0072 1-0072 1-0074 1-0074 1-0074 1-0074 1-0085-1 1-0085-1 1-0085-1 1-0086-1 1-0093-1 1-0094-1	21 387 613 351 964 225 3 3 1 381 1 609 0 0	21 398 593 349 942 2 780 212 3 3 10 10 1 325 4 330 0 0	Total long-term debt I. I. Oher long-term liabilities III. Deferred revenues III. Deferred revenues III. Deferred revenues III. Deferred revenues TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-term part of long-term loans 3. Short-term payables I. Short-term payables related parties payables related parties payables related parties payables strade cloans trade cloans trade accounts payables trade cloans trade accounts payables trade cloans trade accounts payables trade loans trade accounts payables trade loans trade accounts payables Total security payable total security payable total accounts Total trade and other payables II. Other short-term liabilities III. Deferred revenues IV. Financing	1-0510           1-0520           1-0520           1-0520-1           1-0520-1           1-0520-1           1-0520-1           1-0530           1-0510-2           1-0510-2           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0614           1-0615           1-0615           1-0617           1-0618           1-0619-1           1-0619-1           1-0619-1	1 504 1 504 2 670 2 015 383 165 455 566 6 2 670 2 670 2 670	1 320 1 320 1 320 3 763 2 621 347 144 14 214 423 238 4 001
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  7. Total receivables  1. Related parties receivables  3. Advance payments  4. Trade loans  5. Court receivables  3. Advance payments  4. Trade loans  5. Court receivables  5. Court receivables  6. Recoverable taxes  7. Personnel receivables  8. Other receivables  1. Financial assets held for trading bonds derivatives  other  2. Financial assets declared for sale  3. Other current financial assets  VI. Cash and cash equivalents  3. Cash in banks  3. Restricted cash	1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0060-1 1-0070- 1-0070- 1-0071 1-0072 1-0072 1-0071 1-0071 1-0072 1-0078- 1-0088-2 1-0093-2 1-0019-2 1	21 387 613 351 964 225 3 1381 1609 0 0 0 0 0	21 398 593 349 942 2 780 212 3 10 10 1 325 4 330 0 0 0 84	Total long-term debt I. I. Oher long-term liabilities III. Deferred revenues III. Deferred revenues III. Deferred revenues III. Deferred revenues TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-term part of long-term loans 3. Short-term payables I. Short-term payables related parties payables related parties payables related parties payables strade cloans trade cloans trade accounts payables trade cloans trade accounts payables trade cloans trade accounts payables trade loans trade accounts payables trade loans trade accounts payables Total security payable total security payable total accounts Total trade and other payables II. Other short-term liabilities III. Deferred revenues IV. Financing	1-0510           1-0520           1-0520           1-0520-1           1-0520-1           1-0520-1           1-0520-1           1-0530           1-0510-2           1-0510-2           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0614           1-0615           1-0615           1-0617           1-0618           1-0619-1           1-0619-1           1-0619-1	1 504 1 504 2 670 2 015 383 165 455 566 6 2 670 2 670 2 670	1 320 1 320 1 320 3 763 2 621 347 144 14 214 423 238 4 001
S. Financial lease receivables     4. Other long-term receivables     Total long-term trade and other receivables     VIII. Deferred expenses     X. Assets on deferred tax payments     TOTAL NON-CURRENT ASSETS     B. CURRENT ASSETS     I. Inventory     I. Materials     2. Finished goods     Goods for resale     4. Work in progress     S. Farm animals     6. Other materials     Total inventory     I. Receivables     I. Related parties receivables     Advance payments     Advance payments     Advance payments     Advance payments     Advance payments     Advance payments     S. Court receivables     S. Advance payments     Advance payments     Advance payments     I. Financial assets     I. Financial assets     I. Financial assets     Advance payments     J. Financial assets     Advance payments     Advance payments     Advance payments     Advance payments     Advance payments     J. Financial assets     I. Financial assets     I. Financial assets     Advance payments     J. Financial assets     Advance payments     J. Cash and cash equivalents     I. Cash and cash equivalents     I. Cash     A cash equivalents	1-0046-1 1-0046-1 1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0070 1-0072 1-0072 1-0072 1-0072 1-0073 1-0073 1-0075 1-0075 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0093-3 1-0035-3 1-0	21 387 613 351 964 225 3 225 3 1381 1609 0 0 0 0 0 96 71	21 398 593 349 942 2 780 212 3 10 10 1 325 4 330 0 0 0 84 212 3	Total long-term debt I. I. Oher long-term liabilities III. Deferred revenues III. Deferred revenues III. Deferred revenues III. Deferred revenues TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-term part of long-term loans 3. Short-term payables I. Short-term payables related parties payables related parties payables related parties payables strade cloans trade cloans trade accounts payables trade cloans trade accounts payables trade cloans trade accounts payables trade loans trade accounts payables trade loans trade accounts payables Total security payable total security payable total accounts Total trade and other payables II. Other short-term liabilities III. Deferred revenues IV. Financing	1-0510           1-0520           1-0520           1-0520-1           1-0520-1           1-0520-1           1-0520-1           1-0530           1-0510-2           1-0510-2           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0614           1-0615           1-0615           1-0617           1-0618           1-0619-1           1-0619-1           1-0619-1	1 504 1 504 2 670 2 015 383 165 455 566 6 2 670 2 670 2 670	1 320 1 320 1 320 3 763 2 621 347 144 14 214 423 238 4 001
S. Financial lease receivables     4. Other long-term receivables     Total long-term trade and other receivables     VIIL Deferred expenses     IVIL Deferred expenses     VIIL Deferred tax payments     TOTAL NON-CURRENT ASSETS     INON-CURRENT ASSETS      INON-CURRENT ASSETS     INON-CU	1-0046-1 1-0046-1 1-0060-1 1-0060-1 1-0060-1 1-0060-1 1-0072 1-0072 1-0072 1-0072 1-0073 1-0074 1-0074 1-0074 1-0074 1-0074 1-0085-2 1-0086-2 1-0085-2 1-0086-2 1-0085-2 1-0085-2 1-0085-2 1-0093-2 1-0035-2 1-0035-2 1-0035-2 1-0035-2 1-0035-2 1-0035-2 1-0035-2 1-0035-2 1-0035-2 1-0035-2 1-0035-2 1-0035-2 1-0035-2 1-0035-2 1-0035-2 1-0035-2 1-015-	21 387 613 351 964 225 3 1381 1609 0 0 0 0 0	21 398 593 349 942 2 780 212 3 10 10 1 325 4 330 0 0 0 84	Total long-term debt II. I. Oher long-term liabilities III. Deferred revenues III. Deferred revenues III. Deferred revenues III. Deferred revenues TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-term part of long-term loans 3. Short-term payables I. Short-term payables related parties payables related parties payables related parties payables strade cloans trade cloans trade accounts payables trade cloans trade accounts payables trade payable total security payable total security payable total security payable total security payable I. Other short-term liabilities II. Deferred revenues IV. Financing	1-0510           1-0520           1-0520           1-0520-1           1-0520-1           1-0520-1           1-0520-1           1-0530           1-0510-2           1-0510-2           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0614           1-0615           1-0615           1-0617           1-0618           1-0619-1           1-0619-1           1-0619-1	1 504 1 504 2 670 2 015 383 165 455 566 6 2 670 2 670 2 670	1 320 1 320 1 320 3 763 2 621 347 144 14 214 423 238 4 001
S. Financial lease receivables     4. Other long-term receivables     Total long-term trade and other receivables     VIII. Deferred expenses     X. Assets on deferred tax payments     TOTAL NON-CURRENT ASSETS     B. CURRENT ASSETS     I. Inventory     I. Materials     2. Finished goods     Goods for resale     4. Work in progress     S. Farm animals     6. Other materials     Total inventory     I. Receivables     I. Related parties receivables     Advance payments     Advance payments     Advance payments     Advance payments     Advance payments     Advance payments     S. Court receivables     S. Advance payments     Advance payments     Advance payments     I. Financial assets     I. Financial assets     I. Financial assets     Advance payments     J. Financial assets     Advance payments     Advance payments     Advance payments     Advance payments     Advance payments     J. Financial assets     I. Financial assets     I. Financial assets     Advance payments     J. Financial assets     Advance payments     J. Cash and cash equivalents     I. Cash and cash equivalents     I. Cash     A cash equivalents	1-0046-1 1-0046-1 1-0046-1 1-0046-1 1-0040-1 1-0060-1 1-0060-1 1-0070 1-0072 1-0072 1-0072 1-0072 1-0073 1-0073 1-0075 1-0075 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0086-2 1-0093-3 1-0035-3 1-0	21 387 613 351 964 225 3 225 3 1381 1609 0 0 0 0 0 96 71	21 398 593 349 942 2 780 212 3 10 10 1 325 4 330 0 0 0 84 212 3	Total long-term debt II. I. Oher long-term liabilities III. Deferred revenues III. Deferred revenues III. Deferred revenues III. Deferred revenues TOTAL LONG-TERM LIABILITIES D. SHORT-TERM LIABILITIES I. Trade and other payables I. Short-term part of long-term loans 3. Short-term payables I. Short-term payables related parties payables related parties payables related parties payables strade cloans trade cloans trade accounts payables trade cloans trade accounts payables trade payable total security payable total security payable total security payable total security payable I. Other short-term liabilities II. Deferred revenues IV. Financing	1-0510           1-0520           1-0520           1-0520-1           1-0520-1           1-0520-1           1-0520-1           1-0530           1-0510-2           1-0510-2           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0613           1-0614           1-0615           1-0615           1-0617           1-0618           1-0619-1           1-0619-1           1-0619-1	1 504 1 504 2 670 2 015 383 165 455 566 6 2 670 2 670 2 670	1 320 1 320 1 320 3 763 2 621 347 144 14 214 423 238 4 001

Date: 25.07.2019

Accountant: Optima Audit AD

### INCOME STATEMENT

Company name:

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

**Reporting period:** 

# MARINA CAPE MANAGEMENT EOOD Bulstat

175158218

# 01.01.2019-30.06.2019

non-consolidated

(thousand BGN)

EXPENSES	Code	Current period	Previous period	REVENUES	Code	Current period	Previous period
a	b	1	2	a	b	1	2
A. Expenditures I. Operating expenses				A. Revenues I. Net revenues from the sale of:			
1. Materials	2-1120	83	133	1. Finished goods	2-1551	39	57
2. External services	2-1120	98		2. Goods for sale		39	11
3. Depreciation	2-1150	14		3. Services	2-1552 2-1560	280	353
4. Salaries	2-1140	160		4. Other	2-1556	200	4
5. Social security	2-1140	27	21	Total net revenues from sale	2-1550 2-1610	321	425
6. Net book value of assets sold (finished goods excluded)	2-1010	30	10		2-1010	521	
7. Assets under construction and write off of assets	2-1030			II. Revenues from financing for fixed assets	2-1620		
8. Other expenses	2-1170	4	13	incl. government grants	2-1621		
incl. impairment of assets	2-1171						
incl. provisions	2-1172			III. Financial income			
Total operating expenses:	2-1100	416	416	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	120	1	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	1 276	4				
Total financial expenses:	2-1200	1 396	6				
B. Total operating expenses	2-1300	1 812	422	B. Total revenues before extraordinary activities	2-1600	321	425
	0 1010					1 401	
C. Profit/(loss) from operations	2-1310	0	3	C. Operating loss IV. Share in the loss of associated and joint	2-1810	1 491	0
III. Share in the profit of associated and joint companies	2-1250-1			IV. Share in the loss of associated and joint companies	2-1810-1		
IV. Extraordinary costs	2-1250			V. Extraordinary revenues	2-1750		
D. Total expenses	2-1350	1 812	422	D. Total revenues	2-1800	321	425

E. Profit before tax	2-1400	0	3	E. Loss before taxes	2-1850	1 491	0
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	3	F. Loss after taxes	2-0455	1 491	0
incl. from minotiry shareholding	2-0454-1			incl. from minority shareholdings	2-0455-1		
G. Net profit	2-0454-2	0	3	G. Net loss	2-0455-2	1 491	0
Total	2-1500	1 812	425	Total	2-1900	1 812	425

Date: 25.07.2019

Accountant: Optima Audit AD

#### CASH FLOW STATEMENT - DIRECT METHOD

Company name:	MARINA CAPE MANAGEMENT EOOD	Bulstat	175158218	
Type of statement: consolidated/non-consolidated	non-consolidated	-		
Reporting period:	01.01.2019-30.06.2019	9	(thousand BGN)	
CASH FLOW	Code	Current period	Previous period	
a	b	1	2	
A. Cash flow from operating activities	2 2201	355	289	
1. Cash receipts from customers	3-2201	-655	-242	
2. Cash paid to suppliers	3-2201-1	-033	-242	
A. Payments/income related to financial assets     A. Cash paid to employees and social security	3-2202 3-2203	-90	-64	
5. Paid/refunded taxes except corporate tax/	3-2205	-90	-04	
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	-23	-33	
9. Foreign currency exchange gains/losses net	3-2204-1	-23	-1	
10. Other proceeds/payments from operational activity	3-2203	1 234	-16	
10. Other proceeds/payments from operational activity Net cash flow from operational activities (A):		80	-10	
B. Cash flow from investing activity			01	
1. Purchase of fixed assets	3-2301			
2. Sale of fixed assets	3-2301-1			
3. Loans granted	3-2302			
4. Proceeds from loans	3-2302-1			
5. Interest received on granted loans	3-2302-2			
N-	3-2302-2			
6. Purchase of investments 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 Net cash flow from investing activities (B):	3-2306 3-2300	0	0	
	5-2500	U	v	
C. Cash flow from financing activities				
1. Proceeds on securities issued	3-2401			
2. Payments on securities buy-back	3-2401-1			
3. Proceeds on loans	3-2403			
4. Payments of loans	3-2403-1			
5. Payments on leasing contracts	3-2405			
6. Paid interest, charges and commissions on investment loans	3-2404			
7. Dividents paid	3-2404-1			
<ol> <li>Other proceeds/payments on financing activities</li> <li>Net cash flow from financing activities (C):</li> </ol>	3-2407 3-2400			
		0	0	
D. Net decrease/increase in cash and cash equivalents (A+B+C) :	3-2500	80	-67	
E. Cash and cash equivalents as of the beginning of the period	3-2600	87	154	
F. Cash and cash equivalents as of the end of the period	3-2700	167	87	
cash and bank deposits	3-2700-1			
restricted cash	3-2700-2			

Date: 25.07.2019

Accountant: Optima Audit AD

#### CHANGES IN SHAREHOLDERS' EQUITY STATEMENT

Company name:

#### MARINA CAPE MANAGEMENT EOOD

non-consolidated

Bulstat

175158218

Type of statement: consolidated/non-

Reporting period:		01.01.2019-3	0.06.2019									(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	0	5	0	0	0		-363	352		-6	
Changes in initial balances due to:	4-15	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	0	5	0	0	0	0	-363	352	0	-6	0
Net profit/loss	4-05							-363	0		-363	
1. Distributed profit for:	4-06	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	0	5	0	0	0	0	-726	352	0	-369	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	0	5	0	0	0	0	-726	352	0	-369	0

Date: 25.07.2019

Accountant: Optima Audit AD

Manager: Radostina Panteleeva

Nedyalko Dinev

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

**Company name:** 

# MARINA CAPE MANAGEMENT

Bulstat

**Reporting period:** 

EOOD 01.01.2018 -30.06.2018

Company name		Code	Investment amount	Investment % in other company equity	Investment in seucrities traded on the Stock exchange
а		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					
	Total	8-4001	10		0
II. Investments in joint ventures					
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
	Total	8-4006	0		0
III. Investments in associated companies					
1					
2					
3					
4					
5	T				

6			
7			
8			
9			 
10			
11			
12			
13			
14 15			
	tal 84011	0	0
IV. Investments in other companies			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
<u>14</u> 15			
То	tal 8-4016	0	0
Total in the country (I+II+III+IV):	8-4025	10	0
	0 1020	10	U
<b>F. ABROAD</b> I. Investments in subsidiaries			 
1			
2			
3			
4			
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6			
7			
8			
9			
10			
11			
12			
13			
14			
14 15			
14 15 <i>To</i>	tal 8-4030	0	0
14 15 To II. Investments in joint ventures	tal 8-4030	0	0
14 15 II. Investments in joint ventures 1	tal 8-4030	0	0
14 15 To II. Investments in joint ventures	tal 8-4030	0	0

4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14 15			
15			
Total	8-4035	0	0
III. Investments in associated companies			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14 15			
Total	8-4040	0	0
IV. Investments in other companies	0 4040		0
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2			
3			
4			
5			
6			
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9			
10			
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12			
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14 15			
Total	8-4045	0	0
Total for abroad (I+II+III+IV):	8-4050	0	0
1 vaa joi uu vaa (1+11+111+1 v):	0-4030	U	U U

Accountant: Optima Audit AD

Manager: Radostina Panteleeva

Nedyalko Dinev

# 175158218

### (thousand BGN)

	GN)
Investment in securities not tra on the Stock exch	aded
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Company name:

#### NON-CURRENT ASSETS STATEMENT

MARINA CAPE MANAGEMENT EOOD

Bulstat РГ-05175158218

# **Reporting period:**

#### 01.01.2019-30.06.2019

	orting perioa:		1				1		1							(tho	usand BGN)		
			Reported value of non-current assets					Revaluation Revaluatio	Pavaluatia	Depreciation				Revalu	ation	Revaluated Balance depreciation as value for the			
	INDEXES		INDEXES	Code	beginning of period	purchased during the period	written-off during the period	end of period	increase	decreas e	n (4+5-6)	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										
2.	Buildings	5-1002				0			0				0			0	0		
3.	Machinery and equipment	5-1003	570			570			570	187	12		199			199	371		
4.	Facilities	5-1004	111			111			111	105	1		106			106	5		
5.	Vehicles	5-1005				0			0				0			0	0		
6.	Office fittings	5-1007-1	313			313			313	305	7		312			312	1		
7.	Expenditure for acquisition and liquidation of assets by economic means	5-1007-2	83			83			83	76	4		80			80	3		
8.	Other	5-1007				0			0				0			0	0		
	Total propety, plant and equipment	5-1015	49			49			49	49			49			49	0		
п.	Investment property	5-1037	1126	0	0	1126	0	0	1126	722	24	0	746	0	0	746	380		
III.	Farm animals	5-1006				0			0				0			0	0		
IV.	Intangible assets					0			0				0			0			
1.	Rights of ownership	5-1017				0			0				0			0	*		
2.	Software	5-1018				0			0				0			0	\$		
3.	R&D expenses	5-1019	63			63			63				63			63			
4.	Other intangible assets	5-1020				0			0				0			0	0		
	Total intangible assets	5-1030				0			0				0			0	0		
v.	Financial assets (excl. of long-term receivables)		63	0	0	63	0	0	63	63	0	0	63	0	0	63	0		
1.	Share participations in:	5-1032					T		T							1			
	subsidiary companies	5-1033	10		0			0	10		0	0		0	0	0 0			
	joint ventures	5-1034	10			10			10				0			0	10		
	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		
	treasury bonds	5-1038-1	0	0	0	0	0	0	0	0	0	0	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 long-term investment securities held to maturity	5-1038-4				0			0				0			0	0		
3.	Other	5-1038-5				0			0				0			0	0		
	Total financial assets	5-1045				0			0				0			0			
VI.	Goodwill	5-1050	10	0	0	10	0	0	10		0	0	0	0	0				
1	Total (I+II+III+IV+V+VI)	5-1060				0			0				0			0	0		

1199	0	0	1199	0	0	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

Accountant: Optima Audit AD

Date: 25.07.2019

Manager: Radostina Panteleeva

Nedyalko Dinev

# RECEIVABLES, PAYABLES AND PROVISIONS STATEMENT

#### Company name: MARINA CAPE MANAGEMENT EOOD 01.01.2019-30.06.2019

# 175158218

# A. RECEIVABLES

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	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						
	6-2031	2 784	2 784	(		
1. Related parties receivables, incl.:		2 / 84	2 784			
- loans	6-2032	0.704	0.704	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					
- other	6-2051	816	816			
Total short-term trade and other receivabls	6-2060	3 872	3 872	0		
TOTAL RECEIVABLES (I+II+III+IV):	6-2070	3 893				

# **B. PAYABLES**

B. PAYABLES				(1	thousand BGN)	
INDEXES	Code	Amount of payables	Α	Aging		
			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	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	<b>898</b>	0	<b>89</b> 8	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	
- 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	

# C. PROVISIONS

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

Note:

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

Date: 25.07.2019

Accountant: Optima Audit AD

# SECURITIES

**Company name:** 

# 01.01.2019-30.06.2019

MARINA CAPE MANAGEMENT EOOD

Bulstat

175158218

**Reporting period:** 

					1			(thousand BG	N)
INDEXES		Туре	and number of sec	curities		Secu	rities value		
	Code	ordinary	priviliged	convertible	reported value	reva	luation	revaluation 6)	(4+5
						increase	decrease		
а	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: 25.07.2019

Accountant: Optima Audit AD