

# Cash Flows Statement

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 address .....  
 date .....  
DZZD "Econoler, Enefect and Elana"  
 Sofia, ul. "Kuzman Shapkarev" 4  
 31.12.2012

Items	Current period (T BGN)			Previous period (T BGN)		
	Incomings	Payments	Net cash flow	Incomings	Payments	Net cash flow
a	1	2	3	4	5	6
<b>A. Cash Flow from Operating Activities</b>	<b>614</b>	<b>650</b>	<b>(36)</b>	<b>915</b>	<b>1081</b>	<b>(166)</b>
1 Trade cash flows	613	541	72	912	1000	(88)
2 Cash flow from short-term financial assets held for trade purposes	0	0	0	0	0	0
3 Cash flow related to employment relations	0	102	(102)	0	73	(73)
4 Cash flow related to interests, commissions, dividends, etc	0	0	0	0		0
5 Cash flow from positive and negative exchange rate differences	1	7	(6)	3	8	(5)
6 Cash flow related to profit divisions	0	0	0	0	0	0
7 Paid and reimbursed Corporation taxes	0	0	0	0	0	0
8 Other cash flows from operating activities	0	0	0	0	0	0
<b>Total Cash Flow from Operating Activities (A)</b>	<b>614</b>	<b>650</b>	<b>(36)</b>	<b>915</b>	<b>1081</b>	<b>(166)</b>
<b>B. Cash Flow from Investing Activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1 Cash flow from fixed assets	0	0	0	0	0	0
2 Cash flow from current assets	0	0	0	0	0	0
3 Cash flow from interests, commissions, dividends, etc	0	0	0	0	0	0
4 Cash flow from acquisition of assets	0	0	0	0	0	0
5 Cash flow from currency translation differences	0	0	0	0	0	0
6 Other cash flows from investing activities	0	0	0	0	0	0
<b>Total Cash Flow from Investing Activities (B)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. Cash Flow from Financing Activities</b>	<b>24</b>	<b>0</b>	<b>24</b>	<b>0</b>	<b>22</b>	<b>(22)</b>
1 Cash flow from issuance of stock and buyback of securities	0	0	0	0	0	0
2 Cash flow from additional instalments and reimbursements to their owners	0	0	0	0	0	0
3 Cash flow from loans received or granted	0	0	0	0	0	0
4 Cash flow from interests, commissions, dividends, etc	0	0	0	0		0
5 Cash flow from leasing contracts	0	0	0	0	0	0
6 Cash flow from currency translation differences	0	0	0	0	0	0
7 Other cash flows from financing activity	24	0	24	0	22	(22)
<b>Total Cash Flow from Fianancing Activities (C)</b>	<b>24</b>	<b>0</b>	<b>24</b>	<b>0</b>	<b>22</b>	<b>(22)</b>
<b>D. Net increase (decrease) in cash flow (A+B+C)</b>	<b>638</b>	<b>650</b>	<b>(12)</b>	<b>915</b>	<b>1103</b>	<b>(188)</b>
<b>E. Cash and cash equivalents at the begin of the period</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>224</b>
<b>F. Cash and cash equivalents at the end of the</b>	<b>0</b>	<b>0</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>36</b>

Date: 27.03.2013

Accountant: Galia Vassileva

Manager: Pierre Langlois/Dimitar Doukov