

Cash Flows Statement

of *DZZD "Econoler, Enefect and Elana"*
 address *Sofia, ul. "Kuzman Shapkarev" 4*
 date *31.12.2013*

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
A. Cash Flow from Operating Activities	552	561	(9)	614	650	(36)
1 Trade cash flows	549	497	52	613	541	72
Cash flow from short-term financial assets held for trade purposes	0	0	0	0	0	0
3 Cash flow related to employment relations	1	61	(60)	0	102	(102)
4 Cash flow related to interests, commissions, dividends, etc	0	0	0	0		0
5 Cash flow from positive and negative exchange rate differences	2	3	(1)	1	7	(6)
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
Total Cash Flow from Operating Activities (A)	552	561	(9)	614	650	(36)
B. Cash Flow from Investing Activities	0	0	0	0	0	0
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
Total Cash Flow from Investing Activities (B)	0	0	0	0	0	0
C. Cash Flow from Financing Activities	0	0	0	24	0	24
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	0	0	0	24	0	24
Total Cash Flow from Financing Activities (C)	0	0	0	24	0	24
D. Net increase (decrease) in cash flow (A+B+C)	552	561	(9)	638	650	(12)
E. Cash and cash equivalents at the begin of the period	0	0	24	0	0	36
F. Cash and cash equivalents at the end of the	0	0	15	0	0	24

Date: 20.03.2014

Accountant: Galia Vassileva

Manager: Pierre Langlois/Dimitar Doukov