

EQUITY STATEMENT

DZZD "Econolac, Enefect and Elana"
Sofia, ul. "Kuzman Shapkarev" 4
31.12.2015

(T BGN)

of
address
date

	Capital	Issues Premiums	Revaluation reserve	Reserves				Financial result from previous year		Current Profit/Loss	Total Equity
				Statutory Reserve Fund	Reserve from own shares bought back	Reserves acc. establishing contract	Other Reserves	Retained Earnings	Uncovered Loss		
a	1	2	3	4	5	6	7	8	9	10	11
1. Balance in the beginning of the period under review	0	0	0	0	0	0	0	10	(1)	0	9
2. Changes in the accounting policy	0	0	0	0	0	0	0	0	0	0	0
3. Errors	0	0	0	0	0	0	0	0	0	0	0
4. Balance after changes in accounting policy and errors	0	0	0	0	0	0	0	10	(1)	0	9
5. Change in capital at the expense of the owners	0	0	0	0	0	0	0	0	0	0	0
incl.: increase	0	0	0	0	0	0	0	0	0	0	0
incl.: decrease	0	0	0	0	0	0	0	0	0	0	0
6. Financial result for the current year	0	0	0	0	0	0	0	0	0	15	15
7. Profit Division	0	0	0	0	0	0	0	0	0	0	0
incl.: dividends	0	0	0	0	0	0	0	0	0	0	0
8. Covered Losses	0	0	0	0	0	0	0	(1)	1	0	0
9. Revaluation of Assets and Liabilities	0	0	0	0	0	0	0	0	0	0	0
incl.: increase	0	0	0	0	0	0	0	0	0	0	0
incl.: decrease	0	0	0	0	0	0	0	0	0	0	0
10. Other changes in equity	0	0	0	0	0	0	0	0	0	0	0
11. Balance as of December 31 of the current year	0	0	0	0	0	0	0	9	0	15	24
12. Changes due to translations of foreign companies financial statements	0	0	0	0	0	0	0	0	0	0	0
13. Revaluation of equity as of December 31 of the current year (11 ± 12)	0	0	0	0	0	0	0	9	0	15	24

Date: 22.03.2016

Accountant: Galia Vassileva

Manager: Pierre Langlois/Dimitar Doukov