

EQUITY STATEMENT

DZZD "Econoter, EnEffect and Elana"
Sofia, ul. "Kuzman Shapkarev" 4
31.12.2016

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	24	0	0	24
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	24	0	0	24
5. Change in capital at the expense of the owners	0	0	0	0	0	0	0	0	0	0	0
<i>incl.: increase</i>	0	0	0	0	0	0	0	0	0	0	0
<i>incl.: decrease</i>	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	(5)	(5)
7. Profit Division	0	0	0	0	0	0	0	0	0	0	0
<i>incl.: dividends</i>	0	0	0	0	0	0	0	0	0	0	0
8. Covered Losses	0	0	0	0	0	0	0	0	0	0	0
9. Revaluation of Assets and Liabilities	0	0	0	0	0	0	0	0	0	0	0
<i>incl.: increase</i>	0	0	0	0	0	0	0	0	0	0	0
<i>incl.: decrease</i>	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	24	0	(5)	19
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	24	0	(5)	19

(T BGN)

Date: 24.03.2017

Accountant: Galia Vassileva

Manager: Pierre Langlois/Dimitar Doukov