

Balance Sheet

DZZD "Econoler, EnEfect and Elana"

of
 address:
 date 31.12.2017

ASSETS		
Sections, groups, items	Amount (T BGN)	
	Current year	Previous year
a	1	2
A. Not Paid-In Capital	0	0
B Fixed Assets	1	1
I. Intangible Assets		
1 R&D	0	0
2 Property Rights	0	0
3 Trade Reputation	0	0
4 Loans and long term intangible assets in the course of construction	0	0
Total Intangible Assets:	0	0
II. Tangible Assets		
1 Lands and Buildings	0	0
- Lands	0	0
- Buildings	0	0
2 Machines and production equipment	0	0
3 Other Tangible Assets	0	0
4 Loans and long term tangible assets in the course of construction	0	0
Total Tangible Assets:	0	0
III. Long-term Financial Assets	0	0
1 Investments in controlled entities/subsidiaries	0	0
2 Loans granted to controlled entities/subsidiaries	0	0
3 Stocks and shares in associates	0	0
4 Loans granted to associates	0	0
5 Long-term Investments	0	0
6 Other loans	0	0
7 Bought back own company securities	0	0
Total Financial Assets:	0	0
IV. Deferred taxes	1	1
Total Fixed Assets:	1	1
C Current (Short-term) Assets	52	163
I. Inventories	0	0
1 Raw materials and consumables	0	0
2 Work-in progress and semi-finished products	0	0
3 Production and goods	0	0
- production	0	0
- goods	0	0
4 Advances paid	0	0
Total Inventories:	0	0

LIABILITIES		
Sections, groups, items	Amount (T BGN)	
	Current year	Previous year
a	1	2
A Equity	0	0
I. Registered Capital	0	0
II. Issues Premiums	0	0
III. Reserves Revaluation	0	0
IV. Reserves	0	0
1 Statutory reserve fund	0	0
2 Reserves related to bought back own company stocks	0	0
3 Reserve acc. establishing contract	0	0
4 Other reserves	0	0
Total Reserves:	0	0
V. Accrued Profit/Loss from previous periods incl:	19	24
- Retained earnings	19	24
- Uncovered loss		
Total Accrued Profit/Loss :	19	24
VI. Profit/Loss for the current period	(8)	(5)
Total Equity:	11	19
B Deferred liabilities	0	0
1 Liabilities for social security and health insurance	0	0
2 Taxes and state subsidies payable	0	0
- Deferred taxes	0	0
3 Other deferred payables	0	0
Total Deferred Liabilities:	0	0
C Liabilities	42	150
1 Bond issues payables	0	0
- up to 1 year	0	0
- more than 1 year	0	0
2 Liabilities to financial companies	0	0
- up to 1 year	0	0
- more than 1 year	0	0
3 Advances received	0	0
- up to 1 year	0	0
- more than 1 year	0	0
4 Liabilities to suppliers	31	128
- up to 1 year	31	128
- more than 1 year	0	0
5 Bills payable	0	0

II.	Receivables	32	148
1	Trade receivables	28	143
	- more than 1 year	0	0
2	Receivables related to controlled entities/subsidiaries	0	0
	- more than 1 year	0	0
3	Receivables related to associates	0	0
4	Other receivables	4	5
	- more than 1 year	0	0
		0	0
	Total Receivables:	32	148
III.	Financial Assets	0	0
1	Stocks and shares in controlled entities/subsidiaries	0	0
2	Bought back own company securities	0	0
3	Other investments	0	0
	Total Financial Assets	0	0
IV.	CashFlow	20	15
	Cash in hand	0	0
	Cash at banks	20	15
	Total Cash Flow:	20	15
	Total Current Assets:	52	163
D	Deferred expenses		5
Total Assets (A+B+C+D)			
		53	169

	- up to 1 year	0	0
	- more than 1 year	0	0
6	Liabilities to controlled entities/subsidiaries	0	0
	- up to 1 year	0	0
	- more than 1 year	0	0
7	Liabilities to associated companies	0	0
	- up to 1 year	0	0
	- more than 1 year	0	0
8	Other liabilities	11	22
	- up to 1 year	11	22
	- more than 1 year	0	0
	Liabilities to employees	6	8
	- up to 1 year	6	8
	- more than 1 year	0	0
	Liabilities for social security	0	0
	- up to 1 year	0	0
	- more than 1 year	0	0
	Taxes and state subsidies payable	4	11
	- up to 1 year	4	11
	- more than 1 year	0	0
	Total Liabilities:	42	150
	- up to 1 year	42	150
	- more than 1 year	0	0
D	Deferred revenues and funding	0	0
	- Deferred funding	0	0
	- Deferred revenues	0	0
	Total liabilities (A+B+C+D)	53	169

Date: 28.3.2018

Accountant: Galia Vassileva

Manager: Pierre Langlois/Dimitrar Doukov