

# Cash Flows Statement

of ..... **DZZD "Econoler, EnEffect and Elana"**  
 address ..... **Sofia, ul. "Kuzman Shapkarev" 4**  
 date ..... **31.12.2017**

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>620</b>	<b>615</b>	<b>5</b>	<b>712</b>	<b>720</b>	<b>(8)</b>
1 Trade cash flows	620	530	90	711	642	69
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	77	(77)	0	75	(75)
4 Cash flow related to interests, commissions, dividends, etc	0	1	(1)	0	1	(1)
5 Cash flow from positive and negative exchange rate differences	0	7	(7)	1	1	0
6 Cash flow related to profit divisions	0	0	0	0	0	0
7 Paid and reimbursed Corporation taxes	0	0	0	0	1	(1)
8 Other cash flows from operating activities	0	0	0	0	0	0
<b>Total Cash Flow from Operating Activities (A)</b>	<b>620</b>	<b>615</b>	<b>5</b>	<b>712</b>	<b>720</b>	<b>(8)</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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	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	0	0	0
<b>Total Cash Flow from Financing Activities (C)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. Net increase (decrease) in cash flow (A+B+C)</b>	<b>620</b>	<b>615</b>	<b>5</b>	<b>712</b>	<b>720</b>	<b>(8)</b>
<b>E. Cash and cash equivalents at the begin of the period</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>23</b>
<b>F. Cash and cash equivalents at the end of the</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>15</b>

Date: 28.03.2018

Accountant: Galia Vassileva

Manager: Pierre Langlois/Dimitar Doukov