

Balance Sheet
 EEE Consortium
 31.12.2006

(in T BGN)

Assets			Liabilities		
	Current Year	Previous Year		Current Year	Previous year
A. Noncurrent (Long-term) Assets			A. Shareholders equity		
I. Tangible Assets			I. Shared capital		
Lands			Including capital, which is not paid in		
Buildings and construction			- Shared capital		
Equipment					
Plant					
Vehicle					
Other			- Not paid in		
Cost of noncurrent assets in progress and liquidation			- Own shares bought back		
Group I Total:	0	0	Group I Total:	0	0
II. Intangible Assets			II. Reservers		
Properties rights			Capital premium		
Software			Revaluation reserve		
Products of research & development			Purposeful reserves		
Other intangible assets			- statutory reserves		
Group II Total:	0	0	- specific reserves		
III. Financial Assets			- other reserves		
1. Shares:			Group II Total:	0	0
- affiliate company'			III. Financial Result		
- jointventure company			Accumulated profit (deficit)		
- associated company			- indistributed profit		
- other company			- uncovered loss		
2. Long-term debts:			Current profit		
- debts from related firms			Current loss		
- debtors from commercial loans			Group III Total:	0	0
- other long-term debts			SELECTION A TOTAL:	0	0
Group III Total:	0	0	B. Long-term liabilities		
IV. Goodwiel			I. Long-term creditors		
Positive reputation			Liabilities to related companies		
Negative reputation			Liabilities to financial enterprises loans		
Group IV Total:			- to bank loans		
V. Deferred Costs			Liabilities to trade loans		
SELECTION A TOTAL:	0	0	Liabilities to bonds		
			Deferred taxes		
			Other long-term liabilities		
B. Current (Short-term) Assets			Group I Total:	0	0
I. Stocks			II. Fundings		
Materials			Group II Total:	0	0
Production			C. Short-term liabilities		
Goods			I. Short-term creditors		
Young and fattenig live stock			Liabilities to related companies		
Work in progress			Liabilities to financial enterprises loans		
Other current stock			- to bank loans		
Group I Total:	0	0	Liabilities to customers and suppliers		120
II. Short-term debts			Trade creditors		
Debts from companies			Amount owed to personnel		17
Debts from customers & suppliers			For social securities		3
Debts of given commercial loans			Taxation	4	3
Legal and adjudged debts			Other short-term liabilities		
Refundable taxes		6	Provisions		
Other current debts			Group I Total:	4	143
Group II Total:	0	6	II. Deferred income and fundings		
III. Short term Financial Assets			SELECTION B TOTAL:	4	143
Financial Assets in related companies			Total Liabilities and Capital (A+B+C)	4	143
Own securities bought back			D. Off balance sheet liabilities		
Sort-terms securities					
Precious metal and precious stone					
Other financial shor-term assets					
Group III Total:	0	0			
IV. Cash					
Cash in hand					
Cash in bank account	4	137			
Blocked cash					
Cash equivalents					
Group IV Total:	4	137			
V. Deferred Costs					
SELECTION B TOTAL:	4	143			
Assets Total (A+ B)	4	143			
C. Off balance sheet assets					