

Cash Flow Designation
EEE Consortium 31.12.2006

(in T BGN)

Cash Flows	Current period		Net Flow	Previous period		Net Flow
	Receipts	Payments		Receipts	Payments	
A. Cash flows activities						
Cash flows commercial contractors	594	644	-50	135		135
Cash flows short-term financial assets-commercial purposes			0			0
Cash flows - salaries		80	-80			0
Cash flows - interests, commissions, dividends & others			0			0
Cash flows from positive & negative currency exchange rate differences	2	5	-3	2		2
Taxes on profit-paid and compensated payments on profit distribution			0			0
Payments on profit distribution			0			0
Other cash flows from main activity			0			0
Total Cash Flows from main activity (A):	596	729	-133	137	0	137
B. Cash flows investment activities						
Cash flows from long-term assets			0			0
Cash flows short-term financial assets			0			0
Cash flows from interests, commissions, dividends & others			0			0
Cash flows from business - acquisitions			0			0
Cash flows from positive & negative currency exchange rate differences			0			0
Other cash flows from investment activity			0			0
Total Cash Flows from investment activity (B):	0	0	0	0	0	0
C. Cash flows form financial activities						
Cash flows from emissions and vice versa securities acquisition			0			0
Cash flows from additional investment pay back to owners			0			0
Cash flow from received or granted loans			0			0
Cash flows from interests, commissions, dividends and others			0			0
Payment of leasing contract liabilities			0			0
Cash flows from positive and negative currency exchange rate differences			0			0
Other cash flows from financial activities			0			0
Total Cash Flows from financial activity (C):	0	0	0	0	0	0
D. Modification of financial resources during period (A+B+C)	596	729	-133	137	0	137
E. Financial resources at the beginning of the period	0	0	137	0	0	0
F. Financial resources at the end of the period			4			137