

Balance Sheet
EEE Consortium
31.12.2007

(in T BGN)

Assets	Liabilities			
	Current Year	Previous Year		Previous year
	Current Year	Previous Year		Current 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
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
- affiliate company			III. Financial Result	
- jointventure company			Accumulated profit (deficit)	0
- associated company			- indistributed profit	0
- other company			- uncovered loss	
2. Long-term debts:			Current profit	7
- debts from related firms			Current loss	
- debtors from commercial loans			Group III Total:	7
- other long-term debts			SELECTION A TOTAL:	7
Group III Total:	0	0	B. Long-term liabilities	
IV. Goodwill			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
I. Stocks			II. Fundings	
Materials			Group II Total:	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	76
II. Short-term debts			Trade creditors	
Debts from companies			Amount owed to personnel	7
Debts from customers & suppliers	91		For social securities	
Debts of given commercial loans			Taxation	16
Legal and adjudged debts			Other short-term liabilities	
Refundable taxes	1		Provisions	
Other current debts			Group I Total:	99
Group II Total:	92	0	II. Deferred income and fundings	
III. Short term Financial Assets			SELECTION B TOTAL:	99
Financial Assets in related companies			Total Liabilities and Capital (A+B+C)	106
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	6	4		
Blocked cash				
Cash equivalents				
Group IV Total:	6	4		
V. Deferred Costs	8			
SELECTION B TOTAL:	98	4		
Assets Total (A+ B)	106	4		
C. Off balance sheet assets				