

Balance Sheet
EEE Consortium
31.12.2008

(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
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)	7
- associated company			- indistributed profit	7
- other company			- uncovered loss	
2. Long-term debts:			Current profit	7
- debts from related firms			Current loss	-4
- debtors from commercial loans			Group III Total:	3
- other long-term debts			SELECTION A TOTAL:	3
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	24
Legal and adjudged debts			Other short-term liabilities	
Refundable taxes			Provisions	
Other current debts			Group I Total:	24
Group II Total:	0	91	II. Deferred income and fundings	99
III. Short term Financial Assets			SELECTION B TOTAL:	24
Financial Assets in related companies			Total Liabilities and Capital (A+B+C)	27
Own securities bought back			D. Off balance sheet liabilities	106
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	24	6		
Blocked cash				
Cash equivalents				
Group IV Total:	24	6		
V. Deferred Costs	3	9		
SELECTION B TOTAL:	24	97		
Assets Total (A+ B)	27	106		
C. Off balance sheet assets				