

Profit and Loss Account
EEE Consortium 31.12.2008

(in T BGN)

Expenses	Current year	Previous year	Incomes	Current year	Previous year
A. Expenses for the ordinary activity			A. Income from the ordinary activity		
I. Expenses by economic nature			I. Net income of sales:		
Cost of materials			- production		
Hired services	752	698	- goods		
Cost of depreciation			- services	834	785
Staff costs	76	72			
Cost of social securities	5	4			
Other costs, including					
- decrease of the value of assets					
- costs of provisions					
Group I Total:	833	774			
II. Adjusting items			- income of other sales		
Book value of sold assets (without production)			Group I Total:	834	785
			II. Income of funding		
			incl. state budget grants		
			III. Financial incomes		
Cost of noncurrent assets in progress and liquidation			Interest receivable		
Changes of product in stored work in progress			incl. related companies		
Propagation of animals			Income of investment		
Other adjusting items			incl. dividends		
Group II Total:	0	0	Gains arising from dealing financial assets and securities		
III. Financial expenses			Gains arising from dealing in foreign currencies	8	2
Interest payable including in related companies			Other financial income		
			Group III Total:	8	2
			B. Total income from the ordinary activity (I+II+III)	842	787
Losses arising from dealing assets and securities			C. Loss from the ordinary activity	3	
Losses arising from dealing in foreign currencies	11	6	IV. Extraordinary income		
Other financial expenses	1		D. Total income (B+IV)	842	787
Group III Total:	12	6	E. Loss	3	
B. Total expenses for the ordinary activities (I+II+III)	845	780	F. Net Loss (E+V)	4	0
C. Income of the ordinary activity			Grand total: (D+F)	846	787
IV. Extraordinary expenses					
D. Total expenses (B+IV)	845	780			
E. Accounting profit					
V. Tax expenses					
Profit tax	1	0			
Other taxes	1	-1			
F. Net profit (E-V)	0	7			
Grand Total: (E+V+F)	846	787			