

Cash Flow Designation
EEE Consortium 31.12.2008

(in T BGN)

Cash Flows	Current period			Previous period		
	Receipts	Payments	Net Flow	Receipts	Payments	Net Flow
A. Cash flows activities						
Cash flows commercial contractors	1 093	981	112	847	764	83
Cash flows short-term financial assets-commercial purposes			0			0
Cash flows - salaries		89	-89		69	-69
Cash flows - interests, commissions, dividends & others			0			0
Cash flows from positive & negative currency exchange rate differences	3	6	-3	2	3	-1
Taxes on profit-paid and compensated payments on profit distribution		2	-2			0
Payments on profit distribution			0			0
Other cash flows from main activity			0		11	-11
Total Cash Flows from main activity (A):	1 096	1 078	18	849	847	2
B. Cash flows investment activities			0			0
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			0			0
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)	1 096	1 078	18	849	847	2
E. Financial resources at the beginning of the period	0	0	6	0	0	4
F. Financial resources at the end of the period			24			6