

Balance Sheet  
EEE Consortium  
31.12.2009

(in T BGN)

Assets			Liabilities		
	Current Year	Previous Year		Current Year	Previous year
<b>A. Noncurrent (Long-term) Assets</b>			<b>A. Equity</b>		
<b>I. Tangible Assets</b>			<b>I. Registered capital</b>		
Lands			<b>II. Issue Premiums</b>		
Buildings and construction			<b>III. Revaluation reserves</b>		
Equipment					
Plant					
Vehicle					
Other					
Cost of noncurrent assets in progress and liquidation					
<b>Group I Total:</b>	0	0	<b>Group I+II+III Total:</b>	0	0
<b>II. Intangible Assets</b>			<b>IV. Reservers</b>	0	0
Properties rights			Statutory reserves		
Software			Reserve related to treasury shares		
Products of research & development			Reserve under the constitution		
Other intangible assets			Other reserves		
<b>Group II Total:</b>	0	0			
<b>III. Financial Assets</b>			<b>Group IV Total:</b>	0	0
1. Shares:			<b>V. Financial Result</b>		
- affiliate company			Accumulated profit ( deficit )	3	0
- jointventure company			- indistributed profit	7	
- associated company			- uncovered loss	-4	
- other company			Current profit	3	7
2. Long-term debts:			Current loss		-4
- debts from related firms			<b>Group V Total:</b>	6	3
- debtors from commercial loans			<b>SELECTION A TOTAL:</b>	6	3
- other long-term debts			<b>B. Long-term liabilities</b>		
<b>Group III Total:</b>	0	0	<b>I. Long-term creditors</b>		
<b>IV. Goodwiel</b>			Liabilities to related companies		
Positive reputation			Liabilities to financial enterprises loans		
Negative reputation			- to bank loans		
<b>Group IV Total:</b>			Liabilities to trade loans		
<b>V. Deferred Costs</b>			Liabilities to bonds		
<b>SELECTION A TOTAL:</b>	0	0	Deferred taxes		
			Other long-term liabilities		
<b>B. Current (Short-term) Assets</b>			<b>Group I Total:</b>	0	0
<b>I. Stocks</b>			<b>II. Fundings</b>		
Materials			<b>Group II Total:</b>	0	0
Production			<b>C. Short-term liabilities</b>		
Goods			<b>I. Short-term creditors</b>		
Young and fattenig live stock			Liabilities to related companies		
Work in progress			Liabilities to financial enterprises loans		
Other current stock			- to bank loans		
<b>Group I Total:</b>	0	0	Liabilities to customers and suppliers	43	
<b>II. Short-term debts</b>			Trade creditors		
Debts from companies			Amount owed to personnel		
Debts from customers & suppliers			For social securities		
Debts of given commercial loans			Taxation	11	24
Legal and adjudged debts			Other short-term liabilities	2	
Refundable taxes			Provisions		
Other current debts	4		<b>Group I Total:</b>	56	24
<b>Group II Total:</b>	4		<b>II. Deferred income and fundings</b>		
<b>III. Short term Financial Assets</b>			<b>SELECTION B TOTAL:</b>	56	24
Financial Assets in related companies			<b>Total Liabilities and Capital (A+B+C)</b>	62	27
Own securities bought back			<b>D. Off balance sheet liabilities</b>		
Sort-terms securities					
Precious metal and precious stone					
Other financial shor-term assets					
<b>Group III Total:</b>	0	0			
<b>IV. Cash</b>					
Cash in hand					
Cash in bank account	57	24			
Blocked cash					
Cash equivalentents					
<b>Group IV Total:</b>	57	24			
<b>V. Deferred Costs</b>	1	3			
<b>SELECTION B TOTAL:</b>	61	24			
<b>Assets Total ( A+ B )</b>	62	27			
<b>C. Off balance sheet assets</b>					