

Profit and Loss Account
EEE Consortium 31.12.2009

(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	649	752	- goods		
Cost of depreciation			- services	732	834
Staff costs	74	76			
Cost of social securities	4	5			
Other costs, including	1				
- decrease of the value of assets					
- costs of provisions					
Group I Total:	728	833			
II. Adjusting items			- income of other sales	1	
Book value of sold assets (without production)			Group I Total:	733	834
			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	1	8
Interest payable including in related companies			Other financial income		
			Group III Total:	1	8
			B. Total income from the ordinary activity (I+II+III)	734	842
Losses arising from dealing assets and securities			C. Loss from the ordinary activity		3
Losses arising from dealing in foreign currencies	3	12	IV. Extraordinary income		
Other financial expenses			D. Total income (B+IV)	734	842
Group III Total:	3	12	E. Loss		3
B. Total expenses for the ordinary activities (I+II+III)	731	845	F. Net Loss (E+V)		4
C. Income of the ordinary activity			Grand total: (D+F)	734	846
IV. Extraordinary expenses					
D. Total expenses (B+IV)	731	845			
E. Accounting profit	3				
V. Tax expenses	0	1			
Profit tax					
Other taxes					
F. Net profit (E-V)	3	0			
Grand Total: (E+V+F)	734	846			