

Cash Flow Designation
EEE Consortium 31.12.2009

(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	873	758	115	1 093	981	112
Cash flows short-term financial assets-commercial purposes			0			0
Cash flows - salaries		78	-78		89	-89
Cash flows - interests, commissions, dividends & others		3	-3			0
Cash flows from positive & negative currency exchange rate differences	1	2	-1	3	6	-3
Taxes on profit-paid and compensated payments on profit distribution			0		2	-2
Payments on profit distribution			0			0
Other cash flows from main activity			0			0
Total Cash Flows from main activity (A):	874	841	33	1 096	1 078	18
B. Cash flows investment activities						
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						
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)	874	841	33	1 096	1 078	18
E. Financial resources at the beginning of the period	0	0	24	0	0	6
F. Financial resources at the end of the period			57		24	24