

Balance Sheet
EEE Consortium
31.12.2010

(in T BGN)

Assets		Liabilities	
	Current Year	Previous Year	
			Current Year
			Previous year
A. Noncurrent (Long-term) Assets			A. Equity
I. Tangible Assets			I. Registered capital
Lands			II. Issue Premiums
Buildings and construction			III. Revaluation reserves
Equipment			
Plant			
Vehicle			
Other			
Cost of noncurrent assets in progress and liquidation			
Group I Total:	0	0	Group I+II+III Total:
II. Intangible Assets			IV. Reservers
Properties rights			Statutory reserves
Software			Reserve related to treasury shares
Products of research & development			Reserve under the constitution
Other intangible assets			Other reserves
Group II Total:	0	0	
III. Financial Assets			Group IV Total:
1. Shares:			V. Financial Result
- affiliate company			Accumulated profit (deficit)
- jointventure company			- indistributed profit
- associated company			- uncovered loss
- other company			Current profit
2. Long-term debts:			Current loss
- debts from related firms			
- debtors from commercial loans			Group V Total:
- other long-term debts			SELECTION A TOTAL:
Group III Total:	0	0	B. Long-term liabilities
IV. Goodwill			I. Long-term creditors
Positive reputation			Liabilities to related companies
Negative reputation			Liabilities to financial enterprises loans
Group IV Total:			- to bank loans
V. Deferred Costs			Liabilities to trade loans
SELECTION A TOTAL:	0	0	Liabilities to bonds
			Deferred taxes
			Other long-term liabilities
B. Current (Short-term) Assets			Group I Total:
I. Stocks			II. Fundings
Materials			Group II Total:
Production			C. Short-term liabilities
Goods			I. Short-term creditors
Young and fattenig live stock			Liabilities to related companies
Work in progress			Liabilities to financial enterprises loans
Other current stock			- to bank loans
Group I Total:	0	0	Liabilities to customers and suppliers
II. Short-term debts			Trade creditors
Debts from companies			Amount owed to personnel
Debts from customers & suppliers			For social securities
Debts of given commercial loans			Taxation
Legal and adjudged debts			Other short-term liabilities
Refundable taxes			Provisions
Other current debts	4	4	Group I Total:
Group II Total:	4	4	II. Deferred income and fundings
III. Short term Financial Assets			SELECTION B TOTAL:
Financial Assets in related companies			Total Liabilities and Capital (A+B+C)
Own securities bought back			D. Off balance sheet liabilities
Sort-terms securities			
Precious metal and precious stone			
Other financial shor-term assets			
Group III Total:	0	0	
IV. Cash			
Cash in hand	1		
Cash in bank account	223	57	
Blocked cash			
Cash equivalents			
Group IV Total:	224	57	
V. Deferred Costs	6	1	
SELECTION B TOTAL:	228	61	
Assets Total (A+ B)	234	62	
C. Off balance sheet assets			