

Profit and Loss Account
EEE Consortium 31.12.2010

(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	2 008	649	- goods		
Cost of depreciation			- services	2 125	732
Staff costs	101	74			
Cost of social securities	4	4			
Other costs, including	3	1			
- decrease of the value of assets					
- costs of provisions					
Group I Total:	2 116	728			
II. Adjusting items			- income of other sales	3	1
Book value of sold assets (without production)			Group I Total:	2 128	733
			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	9	1
Interest payable			Other financial income		
including in related companies			Group III Total:	9	1
			B. Total income from the ordinary activity (I+II+III)	2 137	734
Losses arising from dealing assets and securities			C. Loss from the ordinary activity		
Losses arising from dealing in foreign currencies	12	3	IV. Extraordinary income		
Other financial expenses	1		D. Total income (B+IV)	2 137	734
Group III Total:	13	3	E. Loss		
B. Total expenses for the ordinary activities (I+II+III)	2 129	731	F. Net Loss (E+V)		
C. Income of the ordinary activity			Grand total: (D+F)	2 137	734
IV. Extraordinary expenses					
D. Total expenses (B+IV)	2 129	731			
E. Accounting profit	8	3			
V. Tax expenses	0	0			
Profit tax					
Other taxes					
F. Net profit (E-V)	8	3			
Grand Total: (E+V+F)	2 137	734			