

Cash Flow Designation
EEE Consortium 31.12.2010

(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	2 561	2 325	236	873	758	115
Cash flows short-term financial assets-commercial purposes		0	0			0
Cash flows - salaries		105	-105		78	-78
Cash flows - interests, commissions, dividends & others		12	-12		3	-3
Cash flows from positive & negative currency exchange rate differences	7	11	-4	1	2	-1
Taxes on profit-paid and compensated payments on profit distribution			0			0
Payments on profit distribution			0			0
Other cash flows from main activity		2	-2			0
Total Cash Flows from main activity (A):	2 568	2 455	113	874	841	33
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		1	-1			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	55		55			0
Total Cash Flows from financial activity (C):	55	1	54	0	0	0
D. Modification of financial resources during period (A+B+C)	2 623	2 456	167	874	841	33
E. Financial resources at the beginning of the period	0	0	57	0	0	24
F. Financial resources at the end of the period			224			57