

Balance Sheet
EEE Consortium
31.12.2005

Assets	(in T BGN)	Liabilities	(in T BGN)
	Current Year		Current Year
A. Noncurrent (Long-term) Assets		A. Shareholders equity	
I. Tangible Assets		I. Shared capital	
Lands		Including capital, which is not paid in	
Buildings and construction		- Shared capital	
Equipment			
Plant			
Vehicle			
Other		- Not paid in	
Cost of noncurrent assets in progress and liquidation		- Own shares bought back	
Group I Total:	0	Group I Total:	0
II. Intangible Assets		II. Reservers	
Properties rights		Capital premium	
Software		Revaluation reserve	
Products of research & development		Purposeful reserves	
Other intangible assets		- statutory reserves	
Group II Total:	0	- specific reserves	
III. Financial Assets		- other reserves	
1. Shares:		Group II Total:	0
- affiliate company		III. Financial Result	
- jointventure company		Accumulated profit (deficit)	
- associated company		- indistributed profit	
- other company		- uncovered loss	
2. Long-term debts:		Current profit	
- debts from related firms		Current loss	
- debtors from commercial loans		Group III Total:	0
- other long-term debts		SELECTION A TOTAL:	0
Group III Total:	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	Liabilities to bonds	
		Deferred taxes	
		Other long-term liabilities	
B. Current (Short-term) Assets		Group I Total:	0
I. Stocks		II. Fundings	
Materials		Group II Total:	0
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	Liabilities to customers and suppliers	120
II. Short-term debts		Trade creditors	
Debts from companies		Amount owed to personnel	17
Debts from customers & suppliers		For social securities	3
Debts of given commercial loans		Taxation	3
Legal and adjudged debts		Other short-term liabilities	
Refundable taxes	6	Provisions	
Other current debts		Group I Total:	143
Group II Total:	6	II. Deferred income and fundings	
III. Short term Financial Assets		SELECTION B TOTAL:	143
Financial Assets in related companies		Total Liabilities and Capital (A+B+C)	143
Own securities bought back		D. Off balance sheet liabilities	
Sort-terms securities			
Precious metal and precious stone			
Other financial short-term assets			
Group III Total:	0		
IV. Cash			
Cash in hand			
Cash in bank account	137		
Blocked cash			
Cash equivalents			
Group IV Total:	137		
V. Deferred Costs			
SELECTION B TOTAL:	143		
Assets Total (A+ B)	143		
C. Off balance sheet assets			