

Cash Flow Designation  
EEE Consortium 31.12.2005

(in T BGN)

Cash Flows	Current period		
	Receipts	Payments	Net Flow
<b>A. Cash flows activities</b>			
Cash flows commercial contractors	135		135
Cash flows short-term financial assets-commercial purposes			0
Cash flows - salaries			0
Cash flows - interests, commissions, dividends & others			0
Cash flows from positive & negative currency exchange rate differences	2		2
Taxes on profit-paid and compensated payments on profit distribution			0
Payments on profit distribution			0
Other cash flows from main activity			0
<b>Total Cash Flows from main activity (A):</b>	<b>137</b>	<b>0</b>	<b>137</b>
<b>B. Cash flows investment activities</b>			
Cash flows from long-term assets			0
Cash flows short-term financial assets			0
Cash flows from interests, commissions, dividends & others			0
Cash flows from business - acquisitions			0
Cash flows from positive & negative currency exchange rate differences			0
Other cash flows from investment activity			0
<b>Total Cash Flows from investment activity (B):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. Cash flows form financial activities</b>			
Cash flows from emissions and vice versa securities acquisition			0
Cash flows from additional investment pay back to owners			0
Cash flow from received or granted loans			0
Cash flows from interests, commissions, dividends and others			0
Payment of leasing contract liabilities			0
Cash flows from positive and negative currency exchange rate differences			0
Other cash flows from financial activities			0
<b>Total Cash Flows from financial activity (C):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. Modification of financial resources during period (A+B+C)</b>	<b>137</b>	<b>0</b>	<b>137</b>
<b>E. Financial resources at the beginning of the period</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F. Financial resources at the end of the period</b>			<b>137</b>