

Profit & Loss Statement

DZZD "Econoler, Enefect and Elana"

Sofia, ul. "Kuzman Shapkarev" 4

31.12.2013

of

address:

date

EXPENSES		Amount (T BGN)		REVENUES		Amount (T BGN)		
		Current year	Previous year			Current year	Previous year	
A		1	2	B		1	2	
1	Reduction of the finished and unfinished goods kept in stock	0	0	1	Net income from sales	458	511	
2	Expenses for raw materials and outside services, incl:	390	482		a) Finished goods	0	0	
	a) raw materials	0	0		b) Merchandise	0	0	
	b) outside services	390	482		c) Services	458	511	
3	Payroll expenses	61	63	2	Increase of the finished and unfinished goods kept in stock	0	0	
	a) Salaries & Wages	56	59	3	Expenses for assets acquisition	0	0	
	b) Payroll taxes, incl	5	4	4	Other incomes	0	53	
	<i>Social security related to pensions</i>	0	0		- incomes from financing	0	53	
4	Expenses for amortization and depreciation	0	0	Total Incomes from the Operating Activities (1+2+3+4)			458	564
	a) Depreciation of long-term tangible and intangible assets, incl:	0	0	5	Incomes from participation in subsidiaries, associated companies, joined ventures, etc	0	0	
	- Expenses for amortization	0	0		- incomes from participation in controlled entities/subsidiaries	0	0	
	- Expenses for depreciation	0	0	6	Incomes from other investments and loans accepted as long-term assets	0	0	
	b) Expenses for depreciation of short-term assets	0	0		- incomes from controlled entities/subsidiaries	0	0	
5	Other expenses	5	15	7	Other interests and financial incomes	3	4	
	a) balance value of assets sold	0	0		a) incomes from controlled entities/subsidiaries	0	0	
	b) provisions	0	0		b) incomes from investment activities	0	0	
Total Expenses for Operating Activities (1+2+3+4+5)		456	560		c) incomes from currency translation differences	0	0	
6	Expenses from depreciation of financial assets, incl. investments, accepted as a short term assets	5	8	Total Financing Incomes (5+6+7)			3	4
	- Losses related to currency translation differences	5	8	8	Loss from the major business activity	0	1	
7	Expenses for interests and other financial costs	0	1	9	Extraordinary incomes	0	0	
	a) expenses related to controlled entities/subsidiaries	0	0	Total Incomes (1+2+3+4+5+6+7+9)			461	568
	b) expenses related to negative results from the financial operations	0	0	10	Accounting Loss (Total incomes - Total expenses)	0	1	
Total Financing Expenses (6+7)		5	9	11	Loss (10 + raw 11 and 12 from section A)	0	1	
8	Profit from the major business	0	0					
9	<i>Extraordinary expenses</i>	0	0					
Total Expenses (1+2+3+4+5+6+7+9)		461	569					
10	Profit Before Taxes	0	0					
11	Corporation Taxes	0	0					
12	Other taxes	0	0					
13	Profit (10 - 11 - 12)	0	0					
Grand Total (Total expenses+11+12+13)		461	569	Grand Total (Total Incomes+11)		461	569	

Date: 20.03.2014

Accountant: Galia Vassileva

Manager: Pierre Langlois/Dimitar Doukov