



Condensed interim statement of financial position

<i>In thousands of BGN</i>	<i>Note</i>	30 June 2015	31 December 2014
Assets			
Current assets			
Trade and other receivables	7	3	10
Cash and cash equivalents	8	5	2
Current assets		<u>8</u>	<u>12</u>
Total assets		<u>8</u>	<u>12</u>
Equity			
Share capital	9	50	50
Profit and loss		(451)	(424)
Total equity		<u>(401)</u>	<u>(374)</u>
Liabilities			
Non-current liabilities			
Loans and borrowings	10	270	54
Non-current liabilities		<u>270</u>	<u>54</u>
Current liabilities			
Loans and borrowings	10	85	270
Trade and other payables	11	54	62
Current liabilities		<u>139</u>	<u>332</u>
Total liabilities		<u>409</u>	<u>386</u>
Total equity and liabilities		<u>8</u>	<u>12</u>

The notes on pages 6 to 10 are an integral part of these financial statements.


Paul Riley, through attorney
Executive Director





Alexander Ivanov
Compiler

Condensed interim statement of comprehensive income


For the six months ended 30 June

<i>In thousands of BGN</i>	<i>Note</i>	2015	2014
Revenue		-	-
Hired services	5	(23)	(17)
Employee benefit expenses	6	(4)	(20)
Loss from operating activities		(27)	(37)
Net finance costs		-	-
Loss before income tax		(27)	(37)
Income tax expense		-	-
Loss for the year		(27)	(37)
Total comprehensive income for the period		(27)	(37)

The notes on pages 6 to 10 are an integral part of these financial statements.


Paul Riley, through attorney
Executive Director




Alexander Ivanov
Compiler

Condensed interim statement of changes in equity

<i>In thousands of BGN</i>	<i>Note</i>	Share capital	General reserves	Profit and loss	Total equity
Balance at 1 January 2014		50	-	(296)	(246)
Total comprehensive income for the period					
Loss		-	-	(37)	(37)
Total comprehensive income for the year		-	-	(37)	(37)
Balance at 30 June 2014	9	50	-	(333)	(283)
Balance at 1 January 2015		50	-	(424)	(374)
Total comprehensive income for the period					
Loss		-	-	(27)	(27)
Total comprehensive income for the period		-	-	(27)	(27)
Balance at 30 June 2015	9	50	-	(451)	(401)

The notes on pages 6 to 10 are an integral part of these financial statements.



Paul Riley, through attorney
Executive Director




Alexander Ivanov
Compiler


Condensed interim statement of cash flows

For the six months ended 30 June


In thousands of BGN

	Note	2015	2014
Cash flows from operating activities			
VAT refund		9	11
Cash paid to suppliers and other creditors		(31)	(94)
Wages and other contributions		(3)	(13)
Other		(3)	-
Net cash for operating activities		(28)	(96)
Cash flows from investing activities			
Net cash from investing activities		-	-
Cash flows from financing activities			
loan facility		31	96
Net cash from financing activities		31	96
Net change in cash and cash equivalents		3	-
Cash and cash equivalents at 1 January		2	9
Cash and cash equivalents at 30 June	8	5	9

The notes on pages 6 to 10 are an integral part of these financial statements.


Paul Riley, through attorney
Executive Director




Alexander Ivanov
Compiler