

Condensed interim statement of financial position

In thousands of BGN

	Note	31 December 2013	31 December 2012
Assets			
Current assets			
Trade and other receivables	7	11	-
Cash and cash equivalents	8	9	10
Current assets		<u>20</u>	<u>10</u>
Total assets		<u>20</u>	<u>10</u>
Equity			
Share capital	9	50	50
Profit and loss		(296)	(41)
Total equity		<u>(246)</u>	<u>9</u>
Liabilities			
Current liabilities			
Loans and borrowings	10	157	-
Trade and other payables	11	109	1
Current liabilities		<u>266</u>	<u>1</u>
Total liabilities		<u>266</u>	<u>1</u>
Total equity and liabilities		<u>20</u>	<u>10</u>

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



Paul Riley, through attorney
Executive Director





Nikolina Lexin
Chief Accountant

Condensed interim statement of comprehensive income


For the twelve months ended 31 December

<i>In thousands of BGN</i>	<i>Note</i>	2013	2012
Revenue		-	6
Hired services	5	(227)	(4)
Employee benefit expenses	6	(23)	(2)
Loss from operating activities		(250)	-
Net finance costs		(5)	-
Loss before income tax		(5)	-
Income tax expense		-	-
Loss for the year		(255)	-
Total comprehensive income for the period		(255)	-

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


Paul Riley, through attorney
Executive Director





Nicolina Lexin
Chief Accountant

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 2012		50	-	(41)	9
Total comprehensive income for the year					
Loss		-	-	-	-
Total comprehensive income for the year		-	-	-	-
Balance at 31 December 2012	9	50	-	(41)	9
Balance at 1 January 2013		50	-	(41)	9
Total comprehensive income for the period					
Profit (Loss)		-	-	(255)	(255)
Total comprehensive income for the period		-	-	(255)	(255)
Balance at 31 December 2013	9	50	-	(296)	(246)

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


Paul Riley, through attorney
Executive Director




Nicolina Lexin
Chief Accountant


Condensed interim statement of cash flows

For the twelve months ended 31 December


In thousands of BGN

	Note	2013	2012
Cash flows from operating activities			
VAT refund		33	-
Cash paid to suppliers and other creditors		(175)	(21)
Wages and other contributions		(20)	(2)
Other		8	-
Net cash for operating activities		(154)	(23)
Cash flows from investing activities			
Net cash from investing activities		-	-
Cash flows from financing activities			
loan facility		153	-
Net cash from financing activities		153	-
Net change in cash and cash equivalents		(1)	(23)
Cash and cash equivalents at 1 January		10	33
Cash and cash equivalents at 31 December	8	9	10

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


Paul Riley, through attorney
Executive Director




Nicolina Lexin
Chief Accountant