

Condensed interim statement of financial position

In thousands of BGN

	Note	31 December 2015	31 December 2014
Assets			
Current assets			
Trade and other receivables	7	2	10
Cash and cash equivalents	8	4	2
Current assets		6	12
Total assets		6	12
Equity			
Share capital	9	50	50
Profit and loss		(487)	(424)
Total equity		(437)	(374)
Liabilities			
Non-current liabilities			
Loans and borrowings	10	285	54
Non-current liabilities		285	54
Current liabilities			
Loans and borrowings	10	104	270
Trade and other payables	11	54	62
Current liabilities		158	332
Total liabilities		443	386
Total equity and liabilities		6	12

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 twelve months ended 31 December


In thousands of BGN

	Note	2015	2014
Revenue		-	-
Hired services	5	(36)	(78)
Employee benefit expenses	6	(6)	(29)
Other		(1)	(6)
Loss from operating activities		(43)	(113)
Finance costs	12	(20)	(15)
Net finance costs		(20)	(15)
Loss before income tax		(63)	(128)
Income tax expense		-	-
Loss for the year		(63)	(128)
Total comprehensive income for the period		(63)	(128)

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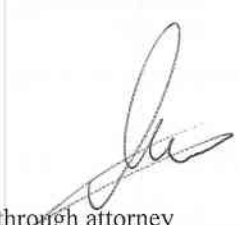
Condensed interim statement of cash flows

For the twelve months ended 31 December


In thousands of BGN

	<i>Note</i>	2015	2014
Cash flows from operating activities			
VAT refund		12	13
Cash paid to suppliers and other creditors		(47)	(146)
Wages and other contributions		(6)	(20)
Other		(2)	(7)
Net cash for operating activities		(43)	(160)
Cash flows from investing activities			
Net cash from investing activities		-	-
Cash flows from financing activities			
loan facility		45	153
Net cash from financing activities		45	153
Net change in cash and cash equivalents		2	(7)
Cash and cash equivalents at 1 January		2	9
Cash and cash equivalents at 31 December	8 ✓	4	2

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