


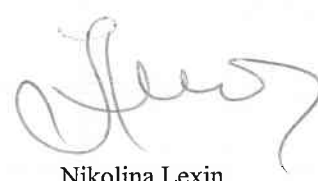
## Condensed interim statement of financial position

<i>In thousands of BGN</i>	<i>Note</i>	31 December 2014	31 December 2013
<b>Assets</b>			
<b>Current assets</b>			
Trade and other receivables	7	10	11
Cash and cash equivalents	8	2	9
<b>Current assets</b>		<b>12</b>	<b>20</b>
<b>Total assets</b>		<b>12</b>	<b>20</b>
<b>Equity</b>			
Share capital	9	50	50
Profit and loss		(424)	(296)
<b>Total equity</b>		<b>(374)</b>	<b>(246)</b>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
Loans and borrowings	10	270	157
<b>Non-current liabilities</b>		<b>270</b>	<b>157</b>
<b>Current liabilities</b>			
Loans and borrowings		54	-
Trade and other payables	11	62	109
<b>Current liabilities</b>		<b>116</b>	<b>109</b>
<b>Total liabilities</b>		<b>386</b>	<b>266</b>
<b>Total equity and liabilities</b>		<b>12</b>	<b>20</b>

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

  
Paul Riley, through attorney  
Executive Director




  
Nikolina Lexin  
Compiler

**Condensed interim statement of profit or loss and other comprehensive income**


**For the twelve months ended 31 December**

<i>In thousands of BGN</i>	<i>Note</i>	<b>2014</b>	<b>2013</b>
Revenue		-	-
Hired services	5	(78)	(174)
Employee benefit expenses	6	(29)	(13)
Other expenses		(6)	
<b>Loss from operating activities</b>		<b>(113)</b>	<b>(187)</b>
Finance costs		(15)	-
<b>Net finance costs</b>		<b>(15)</b>	<b>-</b>
<b>Loss before income tax</b>		<b>(128)</b>	<b>(187)</b>
Income tax expense		-	-
<b>Loss for the year</b>		<b>(128)</b>	<b>(187)</b>
<b>Total comprehensive income for the period</b>		<b>(128)</b>	<b>(187)</b>

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

  
Paul Riley, through attorney  
Executive Director




  
Nicolina Lexin  
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 2013		50	-	(41)	9
<b>Total comprehensive income for the period</b>			-		
Loss		-	-	(255)	(255)
Total comprehensive income for the year		-	-	(255)	(255)
Balance at 31 December 2013	9	50	-	(296)	(246)
Balance at 1 January 2014		50	-	(296)	(246)
<b>Total comprehensive income for the period</b>					
Loss		-	-	(128)	(128)
Total comprehensive income for the period		-	-	(128)	(128)
<b>Balance at 31 December 2014</b>	9	50	-	(424)	(374)

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

  
Paul Riley, through attorney  
Executive Director



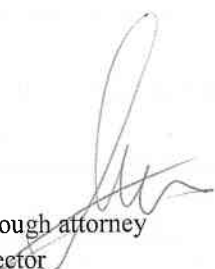
  
Nicolina Lexin  
Compiler

## Condensed interim statement of cash flows


For the twelve months ended 31 December

<i>In thousands of BGN</i>	<i>Note</i>	2014	2013
<b>Cash flows from operating activities</b>			
VAT refund		13	33
Cash paid to suppliers and other creditors		(146)	(175)
Wages and other contributions		(20)	(20)
Other		(7)	8
<b>Net cash for operating activities</b>		<b>(160)</b>	<b>(154)</b>
<b>Cash flows from investing activities</b>			
<b>Net cash from investing activities</b>		<b>-</b>	<b>-</b>
<b>Cash flows from financing activities</b>			
loan facility		153	153
<b>Net cash from financing activities</b>		<b>153</b>	<b>153</b>
<b>Net change in cash and cash equivalents</b>		<b>(7)</b>	<b>(1)</b>
Cash and cash equivalents at 1 January		9	10
<b>Cash and cash equivalents at 31 December</b>	<b>8</b>	<b>2</b>	<b>9</b>

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

  
Paul Riley, through attorney  
Executive Director



  
Nkolina Lexin  
Compiler