

## Condensed interim statement of financial position

In thousands of BGN

|                                     | Note | 31 March<br>2015 | 31 December<br>2014 |
|-------------------------------------|------|------------------|---------------------|
| <b>Assets</b>                       |      |                  |                     |
| Current assets                      |      |                  |                     |
| Trade and other receivables         | 7    | 2                | 10                  |
| Cash and cash equivalents           | 8    | 8                | 2                   |
| <b>Current assets</b>               |      | <b>10</b>        | <b>12</b>           |
| <b>Total assets</b>                 |      | <b>10</b>        | <b>12</b>           |
| <b>Equity</b>                       |      |                  |                     |
| Share capital                       | 9    | 50               | 50                  |
| Profit and loss                     |      | (443)            | (424)               |
| <b>Total equity</b>                 |      | <b>(393)</b>     | <b>(374)</b>        |
| <b>Liabilities</b>                  |      |                  |                     |
| Non-current liabilities             |      |                  |                     |
| Loans and borrowings                | 10   | 344              | 54                  |
| <b>Non-current liabilities</b>      |      | <b>344</b>       | <b>54</b>           |
| Current liabilities                 |      |                  |                     |
| Loans and borrowings                | 10   | -                | 270                 |
| Trade and other payables            | 11   | 59               | 62                  |
| <b>Current liabilities</b>          |      | <b>59</b>        | <b>332</b>          |
| <b>Total liabilities</b>            |      | <b>403</b>       | <b>386</b>          |
| <b>Total equity and liabilities</b> |      | <b>10</b>        | <b>12</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 comprehensive income

For the three months ended 31 March

*In thousands of BGN*

|  | <i>Note</i> | 2015 | 2014 |
|--|-------------|------|------|
| Revenue  |             | -    | -    |
| Hired services                                   | 5           | (17) | (7)  |
| Employee benefit expenses                        | 6           | (2)  | (10) |
| <b>Loss from operating activities</b>            |             | (19) | (17) |
| <b>Net finance costs</b>                         |             | -    | -    |
| <b>Loss before income tax</b>                    |             | (19) | (17) |
| Income tax expense                               |             | -    | -    |
| <b>Loss for the year</b>                         |             | (19) | (17) |
| <b>Total comprehensive income for the period</b> |             | (19) | (17) |

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**Condensed interim statement of changes in equity**

| <i>In thousands of BGN</i>                       | <i>Note</i> | <b>Share<br/>capital</b> | <b>General<br/>reserves</b> | <b>Profit<br/>and loss</b> | <b>Total<br/>equity</b> |
|--|-------------|--------------------------|-----------------------------|----------------------------|-------------------------|
| Balance at 1 January 2014                        |             | 50                       | -                           | (296)                      | (246)                   |
| <b>Total comprehensive income for the period</b> |             |                          |                             |                            |                         |
| Loss   |             | -                        | -                           | (17)                       | (17)                    |
| Total comprehensive income for the year          |             | -                        | -                           | (17)                       | (17)                    |
| Balance at 31 March 2014                         | 9           | 50                       | -                           | (313)                      | (263)                   |
| Balance at 1 January 2015                        |             | 50                       | -                           | (424)                      | (374)                   |
| <b>Total comprehensive income for the period</b> |             |                          |                             |                            |                         |
| Loss   |             | -                        | -                           | (19)                       | (19)                    |
| Total comprehensive income for the period        |             | -                        | -                           | (19)                       | (19)                    |
| Balance at 31 March 2015                         | 9           | 50                       | -                           | (443)                      | (393)                   |

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**Condensed interim statement of cash flows****For the three months ended 31 March***In thousands of BGN*

|  | <i>Note</i> | 2015 | 2014 |
|--|-------------|------|------|
| <b>Cash flows from operating activities</b>    |             |      |      |
| VAT refund                                     |             | 9    | 10   |
| Cash paid to suppliers and other creditors     |             | (19) | (80) |
| Wages and other contributions                  |             | (2)  | (6)  |
| Other  |             | (2)  | -    |
| <b>Net cash for operating activities</b>       |             | (14) | (76) |
| <b>Cash flows from investing activities</b>    |             |      |      |
| <b>Net cash from investing activities</b>      |             | -    | -    |
| <b>Cash flows from financing activities</b>    |             |      |      |
| loan facility                                  |             | 20   | 80   |
| <b>Net cash from financing activities</b>      |             | 20   | 80   |
| <b>Net change in cash and cash equivalents</b> |             | 6    | 4    |
| Cash and cash equivalents at 1 January         |             | 2    | 9    |
| <b>Cash and cash equivalents at 31 March</b>   | 8           | 8    | 13   |

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