


Condensed interim statement of financial position

In thousands of BGN

	<i>Note</i>	30 June 2014	31 December 2013
Assets			
Current assets			
Trade and other receivables	7	2	11
Cash and cash equivalents	8	9	9
Current assets		11	20
Total assets		11	20
Equity			
Share capital	9	50	50
Profit and loss		(333)	(296)
Total equity		(283)	(246)
Liabilities			
Non-current liabilities			
Loans and borrowings	10	253	157
Non-current liabilities		253	157
Current liabilities			
Trade and other payables	11	41	109
Current liabilities		41	266
Total liabilities		294	266
Total equity and liabilities		11	20

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 profit or loss and other comprehensive income

For the six months ended 30 June

<i>In thousands of BGN</i>	<i>Note</i>	2014	2013
Revenue		-	-
Hired services	5	(17)	(173)
Employee benefit expenses	6	(20)	(3)
Loss from operating activities		(37)	(176)
Net finance costs		-	-
Loss before income tax		(37)	(176)
Income tax expense		-	-
Loss for the year		(37)	(176)
Total comprehensive income for the period		(37)	(176)

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Paul Riley, through attorney
Executive Director



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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
Total comprehensive income for the period			-		
Loss		-	-	(176)	(176)
Total comprehensive income for the year		-	-	(176)	(176)
Balance at 30 June 2013	9	50	-	(217)	(167)
Balance at 1 January 2014		50	-	(296)	(246)
Total comprehensive income for the period					
Loss:		-	-	(37)	(37)
Total comprehensive income for the period		-	-	(37)	(37)
Balance at 30 June 2014	9	50	-	(333)	(283)

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Condensed interim statement of cash flows**For the six months ended 30 June***In thousands of BGN*

	<i>Note</i>	2014	2013
Cash flows from operating activities			
VAT refund		11	-
Cash paid to suppliers and other creditors		(94)	(87)
Wages and other contributions		(13)	(3)
Other		-	-
Net cash for operating activities		(96)	(90)
Cash flows from investing activities			
Net cash from investing activities		-	-
Cash flows from financing activities			
loan facility		96	80
Net cash from financing activities		96	80
Net change in cash and cash equivalents		-	(10)
Cash and cash equivalents at 1 January		9	10
Cash and cash equivalents at 31 March	8	9	-

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Paul Riley, through attorney
Executive Director


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