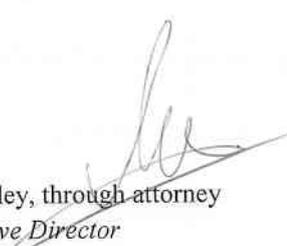


Condensed interim statement of financial position

<i>In thousands of BGN</i>	<i>Note</i>	30 September 2014	31 December 2013
Assets			
Current assets			
Trade and other receivables	7	-	11
Cash and cash equivalents	8	10	9
Current assets		<u>10</u>	<u>20</u>
Total assets		<u>10</u>	<u>20</u>
Equity			
Share capital	9	50	50
Profit and loss		(345)	(296)
Total equity		<u>(295)</u>	<u>(246)</u>
Liabilities			
Non-current liabilities			
Loans and borrowings	10	266	157
Non-current liabilities		<u>266</u>	<u>157</u>
Current liabilities			
Trade and other payables	11	39	109
Current liabilities		<u>39</u>	<u>109</u>
Total liabilities		<u>305</u>	<u>266</u>
Total equity and liabilities		<u>10</u>	<u>20</u>

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 nine months ended 30 September

<i>In thousands of BGN</i>	<i>Note</i>	2014	2013
Revenue		-	-
Hired services	5	(19)	(174)
Employee benefit expenses	6	(27)	(13)
Other expenses		(3)	
Loss from operating activities		(49)	(187)
Net finance costs		-	-
Loss before income tax		(49)	(187)
Income tax expense		-	-
Loss for the year		(49)	(187)
Total comprehensive income for the period		(49)	(187)

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Paul Riley, through attorney
Executive Director




Nicolina Lexin
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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		-	-	(187)	(187)
Total comprehensive income for the year		-	-	(187)	(187)
Balance at 30 September 2013	9	50	-	(228)	(178)
Balance at 1 January 2014		50	-	(296)	(246)
Total comprehensive income for the period					
Loss		-	-	(49)	(49)
Total comprehensive income for the period		-	-	(49)	(49)
Balance at 30 September 2014	9	50	-	(345)	(295)

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


Paul Riley, through attorney
Executive Director




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Condensed interim statement of cash flows

For the nine months ended 30 September

<i>In thousands of BGN</i>	<i>Note</i>	2014	2013
Cash flows from operating activities			
VAT refund		13	33
Cash paid to suppliers and other creditors		(103)	(87)
Wages and other contributions		(18)	(13)
Other		-	8
Net cash for operating activities		(108)	(59)
Cash flows from investing activities			
Net cash from investing activities		-	-
Cash flows from financing activities			
loan facility		109	80
Net cash from financing activities		109	80
Net change in cash and cash equivalents		1	21
Cash and cash equivalents at 1 January		9	10
Cash and cash equivalents at 30 September	8	10	31

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Paul Riley, through attorney
Executive Director




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