

Condensed interim statement of financial position

<i>In thousands of BGN</i>	<i>Note</i>	30 September 2016	31 December 2015
Assets			
Current assets			
Trade and other receivables	7	-	2
Cash and cash equivalents	8	3	4
Current assets		3	6
Total assets		3	6
Equity			
Share capital	9	50	50
Profit and loss		(494)	(487)
Total equity		(444)	(437)
Liabilities			
Non-current liabilities			
Loans and borrowings	10	285	285
Non-current liabilities		285	285
Current liabilities			
Loans and borrowings	10	108	104
Trade and other payables	11	54	54
Current liabilities		162	158
Total liabilities		447	443
Total equity and liabilities		3	6

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 nine months ended 30 September

<i>In thousands of BGN</i>	<i>Note</i>	2016	2015
Revenue		-	-
Hired services	5	(4)	(32)
Employee benefit expenses	6	(3)	(5)
Loss from operating activities		(7)	(37)
Net finance costs		-	-
Loss before income tax		(7)	(37)
Income tax expense		-	-
Loss for the year		(7)	(37)
Total comprehensive income for the period		(7)	(37)

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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 2015		50	-	(424)	(374)
Total comprehensive income for the period					
Loss		-	-	(37)	(37)
Total comprehensive income for the year		-	-	(37)	(37)
Balance at 30 September 2015	9	50	-	(461)	(411)
Balance at 1 January 2016		50	-	(487)	(437)
Total comprehensive income for the period					
Loss		-	-	(7)	(7)
Total comprehensive income for the period		-	-	(7)	(7)
Balance at 30 September 2016	9	50	-	(494)	(444)

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Condensed interim statement of cash flows

For the nine months ended 30 September

In thousands of BGN

	Note	2016	2015
Cash flows from operating activities			
VAT refund		2	12
Cash paid to suppliers and other creditors		(2)	(39)
Wages and other contributions		(5)	(4)
Other		-	(3)
Net cash for operating activities		(5)	(34)
Cash flows from investing activities			
Net cash from investing activities		-	-
Cash flows from financing activities			
loan facility		4	39
Net cash from financing activities		4	39
Net change in cash and cash equivalents		(1)	5
Cash and cash equivalents at 1 January		4	2
Cash and cash equivalents at 30 September	8	3	7

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