

FINANCIAL STATUS REPORT
up to 31 December 2010

	notes	31.12.2010 BGN '000	31.12.2009 BGN '000	01.01.2009 BGN '000
ASSETS				
Non-current assets				
Real estates, machinery and equipment	1	16 727	14 839	15 939
Assets in progress	1	1 244	606	438
Intangible assets	2	8	1	2
Diferred tax assets	3	7	7	8
Financial assets	4	1 582	2 549	1 379
Total non-current assets		19 568	18 002	17 766
Current assets				
Inventory	5	2 200	1 691	2 580
Trading and other receipts	6	7 506	5 322	2 497
Other current assets	6	9	2	215
Funds	7	6 469	10 050	7 419
Total current assets		16 184	17 065	12 711
TOTAL ASSETS		35 752	35 067	30 477
NET ASSETS AND LIABILITIES				
LIABILITIES				
Non-current liabilities				
Amounts payable on loans		2 482	2 860	3 208
Long-term liabilities on financial leasing		6 109	5 718	4 769
Total non-current liabilities	9	8 591	8 578	7 977
Current liabilities				
Trading liabilities		5 078	5 898	10 773
Amounts payable on loans		10	798	1 628
Staff and social security costs		603	308	244
Amounts payable on leasing contracts		2 986	3 409	2 340
Amounts payable on taxes		3 165	1 509	889
Amounts payable on provisions for guarantees		105	105	105
Total current liabilities	10	11 947	12 027	15 979
NET ASSETS				
Fixed funds		5	5	5
Provisions		14 257	6 516	1 620
Financial outcome		952	7941	4 896
Total net assets	8	15 214	14 462	6 521
TOTAL NET ASSETS AND LIABILITIES		35 752	35 067	30 477

Pages 5-24 enclosed are an inseparable part of the financial statement.

The financial statement on pages 1-24 has been approved for issue by the Manager and signed on his behalf on 20th February 2011.

Manager:.....
 (Vesselin Dragov)

Prepared by:
 (Ivanka Georgieva)

Certified under statement:.....