

Condensed interim statement of financial position

<i>In thousands of BGN</i>	<i>Note</i>	30 September 2013	31 December 2012
Assets			
Current assets			
Trade and other receivables	7	-	-
Cash and cash equivalents	8	31	10
Current assets		<u>31</u>	<u>10</u>
Total assets		<u>31</u>	<u>10</u>
Equity			
Share capital	9	50	50
Profit and loss		(228)	(41)
Total equity		<u>(178)</u>	<u>9</u>
Liabilities			
Current liabilities			
Loans and borrowings	10	80	-
Trade and other payables	11	129	1
Current liabilities		<u>209</u>	<u>1</u>
Total liabilities		<u>209</u>	<u>1</u>
Total equity and liabilities		<u>31</u>	<u>10</u>

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


 Paul Riley, through attorney
 Executive Director


 Nikolina Lexin
 Chief Accountant

Condensed interim statement of comprehensive income

For the nine months ended 30 September

<i>In thousands of BGN</i>	<i>Note</i>	2013	2012
Hired services	5	(174)	(2)
Employee benefit expenses	6	(13)	(1)
Loss from operating activities		(187)	(3)
Net finance costs		-	-
Loss before income tax		(187)	(3)
Income tax expense		-	-
Loss for the year		(187)	(3)
Total comprehensive income for the period		(187)	(3)

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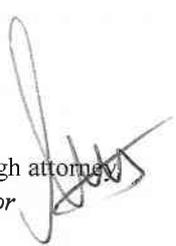


Condensed interim statement of changes in equity

<i>In thousands of BGN</i>	<i>Note</i>	Share capital	General reserves	Profit and loss	Total equity
Balance at 1 January 2012		50	-	(41)	9
Total comprehensive income for the year					
Loss		-	-	(3)	(3)
Total comprehensive income for the year		-	-	(3)	(3)
Balance at 30 September 2012	9	50	-	(44)	6
Balance at 1 January 2013		50	-	(41)	9
Total comprehensive income for the period					
Profit (Loss)		-	-	(187)	(187)
Total comprehensive income for the period		-	-	(187)	(187)
Balance at 30 September 2013	9	50	-	(228)	(178)

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Executive Director



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Chief Accountant



Condensed interim statement of cash flows**For the nine months ended 30 September***In thousands of BGN*

	<i>Note</i>	2013	2012
Cash flows from operating activities			
VAT refund		33	-
Cash paid to suppliers and other creditors		(87)	(1)
Wages and other contributions		(13)	(1)
Other		8	-
Net cash for operating activities		<u>(59)</u>	<u>(2)</u>
Cash flows from investing activities			
Net cash from investing activities		<u>-</u>	<u>-</u>
Cash flows from financing activities			
loan facility		80	-
Net cash from financing activities		<u>80</u>	<u>-</u>
Net decrease in cash and cash equivalents		21	(2)
Cash and cash equivalents at 1 January		10	33
Cash and cash equivalents at 30 September	8	<u>31</u>	<u>31</u>

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