

Condensed interim statement of financial position

In thousands of BGN

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

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***In thousands of BGN*


	<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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Executive Director



Nikolina Lexin
Chief Accountant



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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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		(59)	(2)
Cash flows from investing activities			
Net cash from investing activities		-	-
Cash flows from financing activities			
loan facility		80	-
Net cash from financing activities		80	-
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	31	31

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