BALANCE SHEET

	MARINA CAPE MANAGEMENT EOOD non-consolidated	Bulstat	175158218
Reporting period:	01.01.2013-31.12.2013		(thousand BGN)

ASSETS	Code	Current period	Previous period	LIABILITIES	Code	Current period	Previous period
а	b	1	2	а	b	1	2
A. NON-CURRENT ASSETS				A. SHAREHOLDERS' EQUITY			
I. Property, plant and equipment				I. Share capital			
1. Land	1-0011			Issued and outstanding shares	1-0411	5	5
2. Buildings	1-0012	477	501	Ordinary shares	1-0411-1	5	5
3. Machinery and equipment	1-0013	7	47	Preferred shares	1-0411-2		
4. Facilities	1-0014			Treasury ordinary shares	1-0417		
5. Vehicles	1-0015	173	212	Treasury preferred shares	1-0417-1		
6. Office fittings	1-0017-1	47	57	Unpaid capital	1-0416		
7. Assets under construction	1-0018			Total share capital	1-0410	5	5
8. Other	1-0017	14	39	II. Reserves			
Total property, plant and equipment	1-0010	718	856	1. Issue premiums	1-0421		
II. Investment property	1-0041			2. Revaluation reserve	1-0422		
III. Farm animals	1-0016			3. Reserves incl.:	1-0423	0	0
IV. Intangible assets				general reserves	1-0424		
1. Rights of ownership	1-0021			special reserves	1-0425		
2. Software	1-0022	4	9		1-0426	-	
3. R&D expenses	1-0023			Total reserves	1-0420	0	0
4. Other intangible assets	1-0024			III. Retained earnings		0	0
Total intangible assets	1-0020	4	0	1. Retained earnings from previous periods	1-0451	-361	-461
	1 0020	7		undistributed profit	1-0452	572	472
V. Goodwill	1			loss not covered	1-0452	-933	-933
1. Positive goodwill	1-0051			one-time effect from changes in accounting policy	1-0451-1	-933	-933
2. Negative goodwill	1-0051			2. Current year profit	1-0454	242	99
Total goodwill	1-0052	0	0	3. Current year loss	1-0455	242	99
VI. Financial assets	1-0030	0	0	Total retained earnings	1-0450	-119	-362
1. Share participations in:	1-0031	10	10		1-0450	-119	-302
	1-0031	10	10		1		
subsidiary companies joint ventures	1-0032	10	10	TOTAL SHAREHOLDERS' EQUITY	1-0400	-114	
				TOTAL SHAKEHOLDEKS EQUILI	1-0400	-114	-357
associated companies	1-0034				-		
other companies 2. Long term investment cognities hold to meturity				B MINODITY CHADEHOL DBIGG	1.0400 -		
2. Long-term investment securities held to maturity	1-0042 1-0042-1	0	0	B. MINORITY SHAREHOLDINGS	1-0400-1		
treasury bonds							
bonds	1-0042-2			C. LONG-TERM LIABILITIES	-		
incl. municipality bonds	1-0042-3			I. Trade and other payables			
other	1-0042-4			1. Due to related parties	1-0511		
3. Other financial assets	1-0042-5			2.Due to financial institutions	1-0512	46	83
Total long-term financial assets	1-0040	10	10	3. Due under ZUNK	1-0512-1		
VII. Long-term trade and other receivables from:				4. Trade loans	1-0514		
1. Related parties	1-0044			5. Bonds	1-0515		
2. Trade loans	1-0045			6. Other long-term liabilities	1-0517	1670	1333
3. Financial lease receivables	1-0046-1			Total long-term debt	1-0510	1716	1416
4. Other long-term receivables	1-0046						
Total long-term trade and other receivables	1-0040-1	0	0	II. Other long-term liabilities	1-0510-1		
				III. Deferred revenues	1-0520		
VIII. Deferred expenses	1-0060			IV. Liabilities on deferred taxes	1-0516		
IX. Assets on deferred tax payments	1-0060-1	21	21	V. Financing	1-0520-1		
TOTAL NON-CURRENT ASSETS	1-0100	753	896	TOTAL LONG-TERM LIABILITIES	1-0500	1716	1416
B. CURRENT ASSETS							
I. Inventory				D. SHORT-TERM LIABILITIES			
1. Materials	1-0071	676	587	I. Trade and other payables			
2. Finished goods	1-0072			1. Short-term borrowings	1-0612		
3. Goods for resale	1-0073	301	284	2. Short-term part of long-term loans	1-0510-2		
Work in progress	1-0076			Short-term payables	1-0630	2272	2566
5. Farm animals	1-0074			related parties payables	1-0611	1506	1258
6. Other materials	1-0077			trade loans	1-0614		
Total inventory	1-0070	977	871	trade accounts payables	1-0613	290	294
				advance payments	1-0613-1	200	198
II. Receivables				salaries payable	1-0615	8	514
1. Related parties receivables	1-0081	1529	1027	social security payable	1-0616	23	159
2. Trade accounts receivables	1-0082	159		tax payable	1-0617	245	143
3. Advance payments	1-0086-1	28		4. Other	1-0618	214	168
4. Trade loans	1-0083			5. Provisions	1-0619		
5. Court receivables	1-0084			Total trade and other payables	1-0610	2486	2734
6. Recoverable taxes	1-0085	22	15				
7. Personnel receivables	1-0086-2	151	3		1		
8. Other receivables	1-0086	427	19	II. Other short-term liabilities	1-0610-1		
Total receivables	1-0080	2316		III. Deferred revenues	1-0700		
	1			IV. Financing	1-0700-1		
III.Financial assets	1			-			
III.I IIIalicial assets			0		1		
1. Financial assets held for trading	1-0093	0					
	1-0093 1-0093-1	0	0	TOTAL SHORT-TERM LIABILITIES	1-0750	2486	2734
1. Financial assets held for trading		0	0	TOTAL SHORT-TERM LIABILITIES	1-0750	2486	2734
1. Financial assets held for trading bonds	1-0093-1	0	0	TOTAL SHORT-TERM LIABILITIES	1-0750	2486	2734
I. Financial assets held for trading bonds derivatives other	1-0093-1 1-0093-2 1-0093-3	0	0	TOTAL SHORT-TERM LIABILITIES	1-0750	2486	2734
I. Financial assets held for trading bonds derivatives other 2. Financial assets declared for sale	1-0093-1 1-0093-2 1-0093-3 1-0093-4	0		TOTAL SHORT-TERM LIABILITIES	1-0750	2486	2734
I. Financial assets held for trading bonds derivatives other 2. Financial assets declared for sale 3. Other current financial assets	1-0093-1 1-0093-2 1-0093-3 1-0093-4 1-0095			TOTAL SHORT-TERM LIABILITIES	1-0750	2486	2734
I. Financial assets held for trading bonds derivatives other 2. Financial assets declared for sale	1-0093-1 1-0093-2 1-0093-3 1-0093-4	0	0	TOTAL SHORT-TERM LIABILITIES	1-0750	2486	2734
I. Financial assets held for trading bonds derivatives other Z. Financial assets declared for sale G. Other current financial assets Total current financial assets	1-0093-1 1-0093-2 1-0093-3 1-0093-4 1-0095		0	TOTAL SHORT-TERM LIABILITIES	1-0750	2486	2734
I. Financial assets held for trading bonds derivatives other 2. Financial assets declared for sale 3. Other current financial assets Total current financial assets IV. Cash and cash equivalents	1-0093-1 1-0093-2 1-0093-3 1-0093-4 1-0095 1-0090	0		TOTAL SHORT-TERM LIABILITIES	1-0750	2486	
I. Financial assets held for trading bonds derivatives other 2. Financial assets declared for sale 3. Other current financial assets Total current financial assets IV. Cash and cash equivalents I. Cash	1-0093-1 1-0093-2 1-0093-3 1-0093-4 1-0095 1-0095 1-0090	0	888	TOTAL SHORT-TERM LIABILITIES	1-0750	2486	2734
I. Financial assets held for trading bonds derivatives other 2. Financial assets declared for sale 3. Other current financial assets Total current financial assets IV. Cash and cash equivalents 1. Cash 2. Cash in banks	1-0093-1 1-0093-2 1-0093-3 1-0093-4 1-0095 1-0090 1-0151 1-0151	0		TOTAL SHORT-TERM LIABILITIES	1-0750	2486	2734
I. Financial assets held for trading bonds derivatives other Z. Financial assets declared for sale Gother current financial assets Total current financial assets I'V. Cash and cash equivalents I. Cash Z. Cash in banks Restricted cash	1-0093-1 1-0093-2 1-0093-3 1-0093-4 1-0095 1-0090 1-0151 1-0153 1-0155	0	888 10	TOTAL SHORT-TERM LIABILITIES	1-0750	2486	2734
I. Financial assets held for trading bonds derivatives other 2. Financial assets declared for sale 3. Other current financial assets Total current financial assets IV. Cash and cash equivalents 1. Cash 2. Cash in banks 3. Restricted cash 4. Cash equivalents	1-0093-1 1-0093-2 1-0093-3 1-0093-4 1-0095 1-0095 1-0090 1-0151 1-0153 1-0155 1-0155 1-0157	0 36 6	888 10 0	TOTAL SHORT-TERM LIABILITIES	1-0750	2486	2734
I. Financial assets held for trading bonds derivatives other 2. Financial assets declared for sale 3. Other current financial assets Total current financial assets IV. Cash and cash equivalents 1. Cash 2. Cash in banks 3. Restricted cash 4. Cash equivalents Total cursh and cash equivalents	1-0093-1 1-0093-2 1-0093-3 1-0093-4 1-0095 1-0090 1-0151 1-0153 1-0155 1-0157 1-0157	0	888 10	TOTAL SHORT-TERM LIABILITIES	1-0750	2486	2734
I. Financial assets held for trading bonds derivatives other 2. Financial assets declared for sale 3. Other current financial assets Total current financial assets IV. Cash and cash equivalents 1. Cash 2. Cash in banks 3. Restricted cash 4. Cash equivalents Total cash and cash equivalents V. Deferred expenses	1-0093-1 1-0093-2 1-0093-3 1-0093-4 1-0095 1-0090 1-0050 1-0151 1-0153 1-0155 1-0157 1-0150 1-0160	0 36 6 42	888 10 0 898	TOTAL SHORT-TERM LIABILITIES	1-0750	2486	2734
I. Financial assets held for trading bonds derivatives other 2. Financial assets declared for sale 3. Other current financial assets Total current financial assets IV. Cash and cash equivalents 1. Cash 2. Cash in banks 3. Restricted cash 4. Cash equivalents Total cursh and cash equivalents	1-0093-1 1-0093-2 1-0093-3 1-0093-4 1-0095 1-0090 1-0151 1-0153 1-0155 1-0157 1-0157	0 36 6	888 10 0 898 2897	TOTAL SHORT-TERM LIABILITIES	1-0750	2486	2734

Date: 11.03.2014

Accountant: Optima Audit AD

INCOME STATEMENT

Company name:

Type of statement: consolidated/non-consolidated:

MARINA CAPE MANAGEMENT EOOD Bulstat

non-consolidated

175158218

(thousand BGN)

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Reporting	periou.

01.01.2013-31.12.2013 Previous Current Previous Current **EXPENSES** Code REVENUES Code period period period period b 1 2 b 1 2 а a A. Expenditures A. Revenues **Operating** expenses I. Net revenues from the sale of: . Materials 2-1120 378 453 1. Finished goods 2-1551 370 381 2. External services 2-1130 900 744 2. Goods for sale 2-1552 194 199 . Depreciation 2-1160 146 176 3. Services 2-1560 1784 1692 2-1140 264 311 4. Other 2-1556 . Salaries 70 91 5. Social security 2-1150 47 56 2-1610 2418 2363 Total net revenues from sale 6. Net book value of assets sold (finished goods excluded) 2-1010 147 157 7. Assets under construction and write off of assets 2-1030 135 **176** *II. Revenues from financing for fixed assets* 2-1620 92 2-1621 8. Other expenses 2-1170 136 incl. government grants 2-1171 45 52 incl. impairment of assets 2-1172 incl. provisions III. Financial income 2 1 0 9 2 209 1. Interest revenue 2-1710 2-1100 Total operating expenses: 2-1721 2. Divident income 3. Gains from operations with financial assets **II.** Financial expenses 2-1730 and instruments 50 38 4. Gains from foreign exchange operations 2-1740 . Interest expenses 2-1210 2. Losses from operations with financial assets and instruments 5. Other financial income 2 - 12202-1745 2-1230 2-1700 3. Losses from foreign exchange operations 1 Total financial income 0 4. Other financial expenses 2-1240 17 22 67 61 Total financial expenses: 2-1200 **B.** Total revenues before extraordinary 2 270 **B.** Total operating expenses 2-1300 2 1 7 6 2-1600 2418 2363 activities C. Profit/(loss) from operations 2-1810 2-1310 242 93 C. Operating loss 0 IV. Share in the loss of associated and joint III. Share in the profit of associated and joint companies 2-1250-1 2-1810-1 companies IV. Extraordinary costs 2-1250 V. Extraordinary revenues 2-1750 2 1 7 6 2 270 **D. Total revenues** 2-1800 2 4 1 8 2 3 6 6 D. Total expenses 2-1350 242 2-1850 E. Profit before tax 2-1400 96 E. Loss before taxes V. Tax expense 2-1450 0 -3 2-1451 1.Corporate profit tax 2-1452 2. Expenses/(gains) on deferred corporate taxes -3 Other taxes 2-1453 2-0454 2-0455 F. Profit after taxes 242 99 F. Loss after taxes 0

incl. from minotiry shareholding	2-0454-1			incl. from minority shareholdings	2-0455-1		
G. Net profit	2-0454-2	242	99	G. Net loss	2-0455-2	0	0
Total	2-1500	2 418	2 366	Total	2-1900	2 418	2 366

Date: 11.03.2014

Accountant: Optima Audit AD

CASH FLOW STATEMENT - DIRECT METHOD

Company name:	MARINA CAPE MANAGEMENT EOOD	Bulstat	175158218
Type of statement: consolidated/non-consolidated	non-consolidated	L	
Reporting period:	01.01.2013-31.12.2013		(thousand BGN)
CASH FLOW	Code	Current period	Previous period
a	b	1	2
A. Cash flow from operating activities			_
1. Cash receipts from customers	3-2201	2295	2249
2. Cash paid to suppliers	3-2201-1	-1368	-2143
3. Payments/income related to financial assets	3-2202		
4. Cash paid to employees and social security	3-2203	-931	-236
5. Paid/refunded taxes except corporate tax/	3-2206	-56	-64
6. Corporate tax paid	3-2206-1		
7. Interest received	3-2204		
8. Interest and bank charges paid on short-term loans	3-2204-1	-25	-56
9. Foreign currency exchange gains/losses net	3-2205		-1
10. Other proceeds/payments from operational activity	3-2208	-516	-5
Net cash flow from operational activities (A):	3-2200	-601	-256
B. Cash flow from investing activity			
1. Purchase of fixed assets	3-2301	-3	-56
2. Sale of fixed assets	3-2301-1		
3. Loans granted	3-2302		
4. Proceeds from loans	3-2302-1		
5. Interest received on granted loans	3-2302-2		
6. Purchase of investments	3-2302-3		
7. Sale of investments	3-2302-4		
8. Dividents received	3-2303		
9. Foreign currency exchange gains/losses net	3-2305		
10. Other proceeds/payments from investing activity	3-2306		
Net cash flow from investing activities (B):	3-2300	-3	-56
C. Cash flow from financing activities			
1. Proceeds on securities issued	3-2401		
2. Payments on securities buy-back	3-2401-1		
3. Proceeds on loans	3-2403		587
4. Payments of loans	3-2403-1	-252	-201
5. Payments on leasing contracts	3-2405		
6. Paid interest, charges and commissions on investment loans	3-2404		
7. Dividents paid	3-2404-1		
8. Other proceeds/payments on financing activities	3-2407		
Net cash flow from financing activities (C):	3-2400	-252	386
D. Net decrease/increase in cash and cash equivalents (A+B+C) :	3-2500	-856	74
E. Cash and cash equivalents as of the beginning of the period	3-2600	898	824
F. Cash and cash equivylents as of the end of the period	3-2700	42	898
cash and bank deposits	3-2700-1		898
restricted cash	3-2700-2	42	

Accountant: Optima Audit AD

CHANGES IN SHAREHOLDERS' EQUITY STATEMENT

MARINA CAPE MANAGEMENT EOOD

Company name:

Type of statement: consolidated/non-

non-consolidated

Reporting period:		01.01.2013-3	1.12.2013									(thousand BGN)
					Reserves			Retaine	ed earnings			
INDEXES	Code	Share capital		Revaluatio n reserve	Res	Reserves including:			loss	Reserve from transfers	Total shareholders ' equity	Minority shareholdings
					general	special	other					
a		1	2	3	4	5	6	7	8	9	10	11
Code		1-0410	1-0410	1-0422	1-0424	1-0425	1-0426	1-0452	1-0453	4-0426-1	1-0400	1-0400-1
Balance-beginning of reporting period	4-01	5	0	0	0	0		571	-933		-357	0
Changes in initial balances due to:	4-15	0	0	0	0	0	0	1	0	0	1	0
Effect from changes in accounting policy	4-15-1										0	
Fundamental mistakes	4-15-2							1			1	
Corrected balance - beginning of reporting period	4-01-1	5	0	0	0	0	0	572	-933	0	-356	0
Net profit/loss	4-05							242	0		242	
1. Distributed profit for:	4-06	0	0	0	0	0	0	0	0	0	0	0
dividends	4-07										0	
other	4-07-1										0	
2. Loss coverage	4-08										0	
3. Revaluation of non-current tangible and intangible assets, incl.:	4-09	0	0	0	0	0	0	0	0	0	0	0
increase	4-10										0	
decrease	4-11										0	
4. Revaluation of financial assets and instruments, incl.:	4-12	0	0	0	0	0	0	0	0	0	0	0
increase	4-13										0	
decrease	4-14										0	
5. Deferred tax effect	4-16-1										0	
6. Other changes	4-16										0	
Balance - end of reporting period	4-17	5	0	0	0	0	0	814	-933	0	-114	0
7. Changes from transfers of annual financial reports of companies abroad	4-18										0	
8. Changes from revaluation of financial reports in case of hyper inflation	4-19										0	
Shareholders' equity - as of end of reporting period	4-20	5	0	0	0	0	0	814	-933	0	-114	0

Date: 11.03.2014

Accountant: Optima Audit AD

Manager: Vesselin Terziev

175158218

Bulstat

Company name:

NON-CURRENT ASSETS STATEMENT

MARINA CAPE MANAGEMENT EOOD

Bulstat РГ-05175158218

Reporting period:

01.01.2013-31.12.2013

			1				1		r	r						(tho	usand BGN
			Repor	ted value of r	ion-current ass	ets	Revalu	ation	Revaluatio		Depreci	iation		Reval	uation	Revaluated depreciation	Balance value for
	INDEXES	Code	beginning of period	purchased during the period	written-off during the period	end of period	increase	decrea se	n (4+5-6)	beginning of period	estimated during period	written-off during period	end of period	increase	decrease	as of end of period (11+12-13)	the curren period (7-14)
	a	b	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I.	Property, plant and equipment																
1.	Land	5-1001				0			0				0			0	0
2.	Buildings	5-1002	570			570			570	69	24		93			93	477
3.	Machinery and equipment	5-1003	339			340			340	292	41		333			333	7
	Facilities	5-1004				0			0				0			0	0
5.	Vehicles	5-1005	546			546			546	334	39		373			373	173
6.	Office fittings	5-1007-1	90			91			91	33	11		44			44	47
7.	Expenditure for acquisition and liquidation of assets by economic means	5-1007-2				0			0				0			0	0
8.	Other	5-1007	173			173			173	134	25		159			159	14
	Total propety, plant and equipment	5-1015	1718	2	0	1720	0	0	1720	862	140	0	1002	0	0	1002	718
II.	Investment property	5-1037				0			0				0			0	0
	Farm animals	5-1006				0			0				0			0	0
IV.	Intangible assets					0			0				0			0	0
1.	Rights of ownership	5-1017				0			0				0			0	0
2.	Software	5-1018	50	1		51			51	41	6		47			47	4
3.	R&D expenses	5-1019				0			0				0			0	0
	Other intangible assets	5-1020				0			0				0			0	0
	Total intangible assets	5-1030	50	1	0	51	0	0	51	41	6	0	47	0	0	47	4
v.	Financial assets (excl. of long-term receivables)		Ļ	ł	.			4 ·		ł					ł	4	+
1.	Share participations in:	5-1032	10	0	0	10	0	0	10	0	0	0	0	0	0	0	10
	subsidiary companies	5-1033	10			10			10				0			0	10
	joint ventures	5-1034				0			0				0			0	0
	associated companies	5-1035				0			0				0			0	0
	other companies	5-1036				0			0				0			0	0
2.	Long-term investment securities held to maturity	5-1038	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	treasury bonds	5-1038-1				0			0				0			0	0
	bonds incl.	5-1038-2				0			0				0			0	0
	municipality bonds	5-1038-3				0			0				0			0	0
	Other long-term investment securities held to maturity	5-1038-4				0			0				0			0	0
3.	Other	5-1038-5				0			0				0			0	0
	Total financial assets	5-1045	10	0	0	10	0	0	10	0	0	0	0	0	0	0	10
VI.	Goodwill	5-1050				0			0				0			0	0
	Total (I+II+III+IV+V+VI)	5-1060	1778	3	0	1781	0) 0	1781	903	146	0	1049	() (0 1049) 7.

Note: Companies that own non-current tangible assets abroad present a separate statement for each foreign country

Date: 11.03.2014

Accountant: Optima Audit AD

RECEIVABLES, PAYABLES AND PROVISIONS STATEMENT

MARINA CAPE MANAGEMENT EOOD Company name:

01.01.2013-31.12.2013

175158218

A. RECEIVABLES

INDEXES	Code	Receivables amount	Liq	uidity
			up to 1 year	over 1 year
a	b	1	2	3
I. Unpaid capital	6-2010			0
II. Long-term trade and other receivables				
1. Related parties receivables, incl.:	6-2021	0	0	0
- loans	6-2022			0
- sale of assets and services	6-2241			0
- other	6-2023			0
2. Trade loans	6-2024			0
3. Other receivables, incl.:	6-2026	0	0	0
- financial lease	6-2027			0
- other	6-2029			0
Total long-term trade and other receivables	6-2020	0	0	0
III. Tax assets				0
Assets on deferred taxes	6-2030	21		21
IV. Short-term trade and other receivables				
1. Related parties receivables, incl.:	6-2031	1529	1529	0
- loans	6-2032			0
- sales	6-2033	1529	1529	0
- other	6-2034			0
2. Trade accounts receivable	6-2035	159	159	0
3. Advance payments	6-2036	28	28	0
4. Trade loans	6-2037			0
5. Court receivables	6-2039			0
6. Adjudged receivables	6-2040			0
7. Taxes to be refunded, incl.:	6-2041	22	22	0
- corporate tax	6-2043	15	15	0
- VAT	6-2044	7	7	0
- refundable tax temporary differences	6-2045			0
- other taxes	6-2046			0
8. Other receivables, incl.:	6-2047	578	578	0
- shortages and deficiencies	6-2048			0
- social security receivables	6-2049			0
- claims receivables	6-2050			0
- other	6-2051	578	578	0
Total short-term trade and other receivabls	6-2060	2316	2316	0
TOTAL RECEIVABLES (I+II+III+IV):	6-2070	2337	2316	

B. PAYABLES

B. PAYABLES				(thousand BGN)
INDEXES	Code	Amount of payables	А	ging	Collateral value
			up to 1 year	over 1 year	
a	b	1	2	3	4
I. Long-term debt					
1. Due to related parties, incl.:	6-2111	0	0	0	0
- loans	6-2112			0	
- assets and services supplies	6-2113			0	
- other	6-2244			0	
2. Due to financial institutions, incl.:	6-2114	46	0	46	0
- banks, incl.:	6-2115	46		46	
- overdue	6-2116			0	
- financial institutions, incl.:	6-2114-1			0	
- overdue	6-2114-2			0	
3. ZUNK bonds	6-2123-1			0	
4. Trade loans	6-2118			0	
5. Bonds	6-2120			0	
6. Other long-term debts, incl.:	6-2123	1670		1670	
- financial lease	6-2124			0	
Total long-term debt	6-2130	1716	0	1716	0
II. Tax liabilities					
Liabilities on deferred taxes	6-2122			0	
III. Trade and other payables					

1. Related parties payables, incl.:	6-2141	1506	1506	0	0
- assets and services supplied	6-2142	1506	1506	0	
- dividends	6-2143			0	
-other	6-2143-1			0	
2. Short-term borrowings, incl.:	6-2144	0	0	0	0
- banks, incl.:	6-2145			0	
- overdue	6-2146			0	
- financial institutions, incl.:	6-2144-1			0	
- overdue	6-2144-2			0	
3. Short-term part of long-term loans	6-2161-1	0	0	0	0
- ZUNK	6-2161-2			0	
- bonds	6-2161-3			0	
- long-term loans	6-2161-4			0	
- other	6-2161-5			0	
4. Short-term payables	6-2148	766	766	0	0
Trade loans	6-2147			0	
Trade accounts payable	6-2149	290	290	0	
Advance payments	6-2150	200	200	0	
Salaries payable	6-2151	8	8	0	
Taxes payable, incl.:	6-2152	245	245	0	0
- corporate tax	6-2154			0	
- VAT	6-2155	182	182	0	
- other taxes	6-2156	63	63	0	
Social security payable	6-2157	23	23	0	
5. Other	6-2161	214	214	0	
Total trade and other payables	6-2170	2486	2486	0	0
TOTAL PAYABLES	6-2180	4202	2486	1716	0

C PROVISIONS

C. PROVISIONS				(1	thousand BGN)
INDEXES	Code	In the beginning of the year	Increase	Reduction	In the end of the reporting period
a	b	1	2	3	4
1. Provisions for legal payables	6-2210				0
2. Provisions for constructive payables	6-2220				0
3. Other provisions	6-2230				0
Total (1+2+3):	6-2240	0	0	0	0

Note:

Receivables and payables from and to a foreign country are to be reported in a separate statement for each country

Date: 11.03.2014

Accountant: Optima Audit AD

SECURITIES

Company name:

MARINA CAPE MANAGEMENT EOOD

01.01.2013-31.12.2013

Bulstat

175158218

Reporting period:

INDEXES		Туре	and number of sec	curities		Secu	rities value	
	Code	ordinary	priviliged	convertible	reported value	reva	revaluation (4+5-6)	
						increase	decrease	
a	b	1	2	3	4	5	6	7
I. Non-current financial assets in securities								
1. Shares	7-3031							0
2. Bond, incl.:	7-3035							0
municipality bonds	7-3035-1							0
3. Treasury bonds	7-3036							0
4. Other	7-3039							0
Total non-current financial assets in securities:	7-3040	0	0	0	0	0	0	0
II. Current financial assets in securities								
1. Shares	7-3001							0
2. Own shares repurchased	7-3005							0
3. Bonds	7-3006							0
4. Own bonds repurchased	7-3007							0
5. Treasury bonds	7-3008							0
6. Derivatives and other financial instruments	7-3010-1							0
7. Other	7-3010							0
Total current financial assets in securities:	7-3020	0	0	0	0	0	0	0

Note: A company that owns short-term and long-term investment securities presents a separate statement for each country

Date: 11.03.2014

Accountant: Optima Audit AD

STATEMENT investments in subsidiaries, joint ventures, associated and other companies

Company name:

Reporting period:

MARINA CAPE MANAGEMENT EOOD 01.01.2013-31.12.2013 Bulstat

175158218

(thousand BGN)

(thousand B							
Company name	Code	Investment amount	Investment % in other company equity	Investment in seucrities traded on the Stock exchange	Investment in securities not traded on the Stock exchange		
a	b	1	2	3	4		
A. IN THE COUNTRY							
I. Investments in subsidiaries	ĺ						
1 "Marina Cape Tours" EOOD, Sofia,	[10	100		10		
2 7A Aksakov Str., fl. 4		10	100		10		
3					0		
4					0		
5					0		
6	l				0		
7					0		
8					0		
9					0		
10					0		
11					0		
12					0		
13					0		
14 15	1				0		
Total	8-4001	10		0	-		
II. Investments in joint ventures	0 1001	10		0	10		
	1				0		
2	1				0		
3					0		
4	ĺ				0		
5					0		
6					0		
7					0		
8					0		
9					0		
10					0		
11					0		
12 13					0		
13					0		
14 15	[0		
Total	8-4006	0		0			
III. Investments in associated companies	0-4000	0		0	0		
1					0		
2	ſ				0		
3					0		
4					0		
5					0		
6					0		
7					0		
8					0		
9					0		
10					0		
11					0		
12					0		

12				
13				0
14 15				0
				0
Total	84011	0	0	0
IV. Investments in other companies				
1				0
2				0
3				0
4				0
5				0
				-
6				0
7				0
8				0
9				0
10				0
11				0
12 13				0
13				0
14				0
<u>14</u> 15				0
Total	8-4016	0	0	0
Total in the country (I+II+III+IV):	8-4025	10	 0	10
Б. ABROAD				
I. Investments in subsidiaries				
				0
2				0
2				
3				0
4				0
5				0
6				0
7				0
8				0
9				0
10				0
11				0
12				0
13 14 15				0
14				0
15				0
Total	8-4030	0	0	0
	0 1000			
II. Investments in joint ventures				
1				0
2				0
3				0
4				0
5				0
6				0
7				0
8				0
9				0
10				0
11				0
12				0
12				0
13				
14 15				0
1.)	0 4025	^		0
Total	8-4035	0	0	0
III. Investments in associated companies				
1				0
2				0

				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
8-4040	0		0	0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
8-4045	0		0	0
8-4050	0		0	0
		8-4045 0	Image: Sector of the sector	Image: Second

Date: 11.03.2014

Accountant: Optima Audit AD