

BALANCE SHEET

Company name:
 Type of statement: consolidated/non-consolidated:
 Reporting period:

Intercapital Property Development ADSIC	Bulstat
consolidated	
01.01.2013-31.12.2013	

131397743
(thousand BGN)

ASSETS	Code	Current period	Previous period	LIABILITIES	Code	Current period	Previous period
a	b	1	2	a	b	1	2
A. NON-CURRENT ASSETS				A. SHAREHOLDERS' EQUITY			
I. Property, plant and equipment				1. Share capital			
1. Land	1-0011	5074	4504	Issued and outstanding shares	1-0411	6011	6011
2. Buildings	1-0012	422	443	Ordinary shares	1-0411-1	6011	6011
3. Machinery and equipment	1-0013		38	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	50	60	Unpaid capital	1-0416		
7. Assets under construction	1-0018	7052		Total share capital	1-0410	6011	6011
8. Other	1-0017	382	462	II. Reserves			
Total property, plant and equipment	1-0010	13153	5719	1. Issue premiums	1-0421	7651	7651
II. Investment property	1-0041	37986	41987	2. Revaluation reserve	1-0422	5164	715
III. Farm animals	1-0016			3. Reserves incl.:	1-0423	1	1
IV. Intangible assets				general reserves	1-0424	1	1
1. Rights of ownership	1-0021			special reserves	1-0425		
2. Software	1-0022	4	9	other reserves	1-0426		
3. R&D expenses	1-0023			Total reserves	1-0420	12816	8367
4. Other intangible assets	1-0024			III. Retained earnings			
Total intangible assets	1-0020	4	9	1. Retained earnings from previous periods	1-0451	-9298	-4952
V. Goodwill				undistributed profit	1-0452	9822	9822
1. Positive goodwill	1-0051			loss not covered	1-0453	-19120	-14774
2. Negative goodwill	1-0052			one-time effect from changes in accounting policy	1-0451-1		
Total goodwill	1-0050	0	0	2. Current year profit	1-0454		
VI. Financial assets				3. Current year loss	1-0455	-5187	-4346
1. Share participations in:	1-0031	0	0	Total retained earnings	1-0450	-14485	-9298
subsidiary companies	1-0032						
joint ventures	1-0033			TOTAL SHAREHOLDERS' EQUITY	1-0400	4342	5080
associated companies	1-0034						
other companies	1-0035						
2. Long-term investment securities held to maturity	1-0042	0	0	B. MINORITY SHAREHOLDINGS	1-0400-1		
treasury bonds	1-0042-1						
bonds	1-0042-2			C. LONG-TERM LIABILITIES			
incl. municipality bonds	1-0042-3			1. Long-term debt			
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	3087	3040
Total long-term financial assets	1-0040	0	0	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	5867	
2. Trade loans	1-0045			6. Other long-term liabilities	1-0517	3891	1333
3. Financial lease receivables	1-0046-1			Total long-term debt	1-0510	12845	4373
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		
VIII. Deferred expenses	1-0060	2137		III. Deferred revenues	1-0520		
IX. Assets on deferred tax payments	1-0060-1	21	21	IV. Liabilities on deferred taxes	1-0516		
TOTAL NON-CURRENT ASSETS	1-0100	53301	47736	V. Financing	1-0520-1		
B. CURRENT ASSETS				TOTAL LONG-TERM LIABILITIES	1-0500	12845	4373
I. Inventory				D. SHORT-TERM LIABILITIES			
1. Materials	1-0071	676	587	1. Trade and other payables			
2. Finished goods	1-0072			1. Short-term borrowings	1-0612	23086	32876
3. Goods for resale	1-0073	301	284	2. Short-term part of long-term loans	1-0510-2		
4. Work in progress	1-0076	1070	8347	3. Short-term payables	1-0630	14202	16256
5. Farm animals	1-0074			related parties payables	1-0611		
6. Other materials	1-0077			trade loans	1-0614		
Total inventory	1-0070	2047	9218	trade accounts payables	1-0613	4628	5747
II. Receivables				advance payments	1-0613-1	8875	9097
1. Related parties receivables	1-0081			salaries payable	1-0615	46	538
2. Trade accounts receivables	1-0082	596	374	social security payable	1-0616	29	162
3. Advance payments	1-0086-1	218	142	tax payable	1-0617	624	712
4. Trade loans	1-0083			4. Other	1-0618	4884	301
5. Court receivables	1-0084			5. Provisions	1-0619		
6. Recoverable taxes	1-0085	22	15	Total trade and other payables	1-0610	42172	49433
7. Personnel receivables	1-0086-2	351	298				
8. Other receivables	1-0086	542	101				
Total receivables	1-0080	1729	930	III. Deferred revenues	1-0700		
III. Financial assets				IV. Financing	1-0700-1		
1. Financial assets held for trading	1-0093	0	0				
bonds	1-0093-1			TOTAL SHORT-TERM LIABILITIES	1-0750	42172	49433
derivatives	1-0093-2						
other	1-0093-3						
2. Financial assets declared for sale	1-0093-4						
3. Other current financial assets	1-0095						
Total current financial assets	1-0090	0	0				
IV. Cash and cash equivalents							
1. Cash	1-0151	40	892				
2. Cash in banks	1-0153		11				
3. Restricted cash	1-0155	105	99				
4. Cash equivalents	1-0157						
Total cash and cash equivalents	1-0150	145	1002				
V. Deferred expenses	1-0160	2137					
TOTAL CURRENT ASSETS	1-0200	6058	11150				
TOTAL ASSETS	1-0300	59359	58886	TOTAL LIABILITIES	1-0800	59359	58886

Date: 10.04.2014

Accountant: Optima Audit AD

Managing Director: Velichko Klingov

INCOME STATEMENT

Company name:

Intercapital Property Development ADSIC

Bulstat

131397743

Type of statement: consolidated/non-consolidated:

consolidated

Reporting period:

01.01.2013-31.12.2013

(thousand BGN)

EXPENSES	Code	Current period	Previous period	REVENUES	Code	Current period	Previous period
a	b	1	2	a	b	1	2
A. Expenditures				A. Revenues			
I. Operating expenses				I. Net revenues from the sale of:			
1. Materials	2-1120	439	506	1. Finished goods	2-1551	369	381
2. External services	2-1130	814	978	2. Goods for sale	2-1552	1624	1941
3. Depreciation	2-1160	197	223	3. Services	2-1560	1178	1105
4. Salaries	2-1140	423	464	4. Other	2-1556	5700	1846
5. Social security	2-1150	67	73	Total net revenues from sale	2-1610	8871	5273
6. Net book value of assets sold (finished goods excluded)	2-1010	2047	2332				
7. Assets under construction and write off of assets	2-1030	5311	242	II. Revenues from financing for fixed assets	2-1620		
8. Other expenses	2-1170	3115	1300	incl. government grants	2-1621		
incl. impairment of assets	2-1171	2897	1147				
incl. provisions	2-1172			III. Financial income			
Total operating expenses:	2-1100	12 413	6 118	1. Interest revenue	2-1710		
				2. Divident income	2-1721		
II. Financial expenses				3. Gains from operations with financial assets and instruments	2-1730		
1. Interest expenses	2-1210	3229	3308	4. Gains from foreign exchange operations	2-1740		
2. Losses from operations with financial assets and instruments	2-1220			5. Other financial income	2-1745	100	
3. Losses from foreign exchange operations	2-1230	2	3	Total financial income	2-1700	100	0
4. Other financial expenses	2-1240	528	196				
Total financial expenses:	2-1200	3 759	3 507				
B. Total operating expenses	2-1300	16 172	9 625	B. Total revenues before extraordinary activities	2-1600	8971	5273
C. Profit/(loss) from operations	2-1310	0	0	C. Operating loss	2-1810	7 201	4 352
III. Share in the profit of associated and joint companies	2-1250-1			IV. Share in the loss of associated and joint companies	2-1810-1		
IV. Extraordinary costs	2-1250			V. Extraordinary revenues	2-1750	2014	3
D. Total expenses	2-1350	16 172	9 625	D. Total revenues	2-1800	10 985	5 276
E. Profit before tax	2-1400	0	0	E. Loss before taxes	2-1850	5187	4349
V. Tax expense	2-1450	0	-3				
1. Corporate profit tax	2-1451						
2. Expenses/(gains) on deferred corporate taxes	2-1452		-3				

3. Other taxes	2-1453						
F. Profit after taxes	2-0454	0	0	F. Loss after taxes	2-0455	5 187	4 346
incl. from minotiry shareholding	2-0454-1			incl. from minority shareholdings	2-0455-1		
G. Net profit	2-0454-2	0	0	G. Net loss	2-0455-2	5 187	4 346
Total	2-1500	16 172	9 622	Total	2-1900	16 172	9 622

Date: 10.04.2014

Accountant: Optima Audit AD

Managing Director: Velichko Klingov

CASH FLOW STATEMENT - DIRECT METHOD

Company name:

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Reporting period:

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CASH FLOW	Code	Current period	Previous period
a	b	1	2
A. Cash flow from operating activities			
1. Cash receipts from customers	3-2201	4654	6562
2. Cash paid to suppliers	3-2201-1	-1393	-3041
3. Payments/income related to financial assets	3-2202		
4. Cash paid to employees and social security	3-2203	-1083	-402
5. Paid/refunded taxes except corporate tax/	3-2206	-558	-65
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	-31	-56
9. Foreign currency exchange gains/losses net	3-2205	-2	-1
10. Other proceeds/payments from operational activity	3-2208	-563	-249
Net cash flow from operational activities (A):	3-2200	1 024	2 748
B. Cash flow from investing activity			
1. Purchase of fixed assets	3-2301	-4	-66
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. Dividends 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	-4	-66
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	755	587
4. Payments of loans	3-2403-1	-1122	-1736
5. Payments on leasing contracts	3-2405	-1070	
6. Paid interest, charges and commissions on investment loans	3-2404	-440	-1573
7. Dividends paid	3-2404-1		
8. Other proceeds/payments on financing activities	3-2407		
Net cash flow from financing activities (C):	3-2400	-1 877	-2 722
D. Net decrease/increase in cash and cash equivalents (A+B+C) :	3-2500	-857	-40
E. Cash and cash equivalents as of the beginning of the period	3-2600	1002	1042
F. Cash and cash equivalents as of the end of the period	3-2700	145	1 002
cash and bank deposits	3-2700-1		1002
restricted cash	3-2700-2		

Date: 10.04.2014

Accountant: Optima Audit AD

Managing Director: Velichko Klingov

CHANGES IN SHAREHOLDERS' EQUITY STATEMENT

Company name:

Intercapital Property Development ADSIC

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Type of statement: consolidated/non-

consolidated

Reporting period:

01.01.2013-31.12.2013

(thousand BGN)

INDEXES	Code		Reserves					Retained earnings		Reserve from transfers	Total shareholders' equity	Minority shareholdings
		Share capital	Issue premiums	Revaluation reserve	Reserves including:			profit	loss			
					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	6 011	7 651	715	1	0		9 822	-19 120		5080	0
Changes in initial balances due to:	4-15	0	0	0	0	0	0	0	0	0	0	0
Effect from changes in accounting policy	4-15-1										0	
Fundamental mistakes	4-15-2										0	
Corrected balance - beginning of reporting period	4-01-1	6 011	7 651	715	1	0	0	9 822	-19 120	0	5080	0
Net profit/loss	4-05							0	-5187		-5187	
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	4 449	0	0	0	0	0	0	4449	0
increase	4-10			5094							5094	
decrease	4-11			645							645	
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	6 011	7 651	5 164	1	0	0	9 822	-24 307	0	4342	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	6 011	7 651	5 164	1	0	0	9 822	-24 307	0	4342	0

Date: 10.04.2014

Accountant: Optima Audit AD

Managing Director: Velichko Klingov

NON-CURRENT ASSETS STATEMENT

Company name:
Reporting period:

Intercapital Property Development ADSIC
01.01.2013-31.12.2013

Bulstat
PT-05-

131397743

(thousand BGN)

INDEXES		Code	Reported value of non-current assets				Revaluation		Revaluation (4+5-6)	Depreciation				Revaluation		Revaluated depreciation as of end of period (11+12-13)	Balance value for the current period (7-14)
			beginning of period	purchased during the period	written-off during the period	end of period	increase	decrease		beginning of period	estimated during period	written-off during period	end of period	increase	decrease		
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	4504	208	2381	2331	3388	645	5074				0			0	5074
2.	Buildings	5-1002	503			503			503	60	21		81			81	422
3.	Machinery and equipment	5-1003	305	2		307			307	267	40		307			307	0
4.	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	93	1		94			94	33	11		44			44	50
7.	Assets under construction	5-1007-2		5346		5346	1706		7052				0			0	7052
8.	Other	5-1007	717			717			717	255	80		335			335	382
	<i>Total property, plant and equipment</i>	<i>5-1015</i>	<i>6668</i>	<i>5557</i>	<i>2381</i>	<i>9844</i>	<i>5094</i>	<i>645</i>	<i>14293</i>	<i>949</i>	<i>191</i>	<i>0</i>	<i>1140</i>	<i>0</i>	<i>0</i>	<i>1140</i>	<i>13153</i>
II.	Investment property	5-1037	41987	443	1692	40738	100	2852	37986				0			0	37986
III.	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	53	1		54			54	44	6		50			50	4
3.	R&D expenses	5-1019				0			0				0			0	0
4.	Other intangible assets	5-1020				0			0				0			0	0
	<i>Total intangible assets</i>	<i>5-1030</i>	<i>53</i>	<i>1</i>	<i>0</i>	<i>54</i>	<i>0</i>	<i>0</i>	<i>54</i>	<i>44</i>	<i>6</i>	<i>0</i>	<i>50</i>	<i>0</i>	<i>0</i>	<i>50</i>	<i>4</i>
V.	Financial assets (excl. of long-term receivables)																
1.	Share participations in:	5-1032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	subsidiary companies	5-1033				0			0				0			0	0
	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	5-1038-4				0			0				0			0	0
3.	Other financial assets	5-1038-5				0			0				0			0	0
	<i>Total financial assets</i>	<i>5-1045</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
VI.	Goodwill	5-1050				0			0				0			0	0
	Total (I+ II+ III+ IV+V+VI)	5-1060	48708	6001	4073	50636	5194	3497	52333	993	197	0	1190	0	0	1190	51143

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

Date: 10.04.2014

Accountant: Optima Audit AD

Managing Director: Velichko Klingov

RECEIVABLES, PAYABLES AND PROVISIONS STATEMENT

Company name: **Intercapital Property Development ADSIC**
01.01.2013-31.12.2013

131397743

A. RECEIVABLES

(thousand BGN)

INDEXES	Code	Receivables amount	Liquidity	
			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
<i>Total long-term trade and other receivables</i>	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	0	0	0
- loans	6-2032			0
- sales	6-2033			0
- other	6-2034			0
2. Trade accounts receivable	6-2035	596	596	0
3. Advance payments	6-2036	218	218	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	893	893	0
- personnel receivables	6-2048			0
- social security receivables	6-2049			0
- claims receivables	6-2050			0
- other	6-2051	893	893	0
<i>Total short-term trade and other receivables</i>	6-2060	1729	1729	0
TOTAL RECEIVABLES (I+II+III+IV):	6-2070	1750	1729	21

B. PAYABLES

INDEXES	Code	Amount of payables	Aging	
			up to 1 year	over 1 year
a	b	1	2	3
I. Long-term debt				
1. Due to related parties, incl.:	6-2111	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	3087	0	3087
- banks, incl.:	6-2115	3087		3087
- 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	5867		5867
6. Other long-term debts, incl.:	6-2123	3891		3891
- financial lease	6-2124			0
<i>Total long-term debt</i>	6-2130	12845	0	12845
II. Tax liabilities				
Liabilities on deferred taxes	6-2122			0
III. Trade and other payables				

1. Related parties payables, incl.:	6-2141	0	0	0
- assets and services supplied	6-2142			0
- dividends	6-2143			0
- other	6-2143-1			0
2. Short-term borrowings, incl.:	6-2144	22421	22421	0
- banks, incl.:	6-2145	17322	17322	0
- overdue	6-2146			0
- financial institutions, incl.:	6-2144-1	5099	5099	0
- overdue	6-2144-2			0
3. Short-term part of long-term loans	6-2161-1	665	665	0
- ZUNK	6-2161-2			0
- bonds	6-2161-3	665	665	0
- long-term loans	6-2161-4			0
- other	6-2161-5			0
4. Short-term payables	6-2148	14202	14202	0
Trade loans	6-2147			0
Trade accounts payable	6-2149	4628	4628	0
Advance payments	6-2150	8875	8875	0
Salaries payable	6-2151	46	46	0
Taxes payable, incl.:	6-2152	624	624	0
- corporate tax	6-2154			0
- VAT	6-2155	541	541	0
- other taxes	6-2156	83	83	0
Social security payable	6-2157	29	29	0
5. Other	6-2161	4884	4884	0
<i>Total trade and other payables</i>	<i>6-2170</i>	<i>42172</i>	<i>42172</i>	<i>0</i>
TOTAL PAYABLES	6-2180	55017	42172	12845

C. PROVISIONS

INDEXES	Code	beginning of period	increase	decrease
a	b	1	2	3
1. Provisions for legal payables	6-2210			
2. Provisions for constructive payables	6-2220			
3. Other provisions	6-2230			
Total (1+2+3):	6-2240	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: 10.04.2014

Accountant: Optima Audit AD

Managing Director: Velichko Klingov

(thousand BGN)

Collateral value
4
0
0
0

0
0
0
0
0
0
0

(thousand BGN)

end of period
4
0
0
0
0

SECURITIES

Company name:

Intercapital Property Development ADSIC

Bulstat

131397743

Reporting period:

01.01.2013-31.12.2013

(thousand BGN)

INDEXES	Code	Type and number of securities			Securities value			
		ordinary	privileged	convertible	reported value	revaluation		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							
2. Bond, incl.:	7-3035							
municipality bonds	7-3035-1							
3. Treasury bonds	7-3036							
4. Other	7-3039							
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							
2. Own shares repurchased	7-3005							
3. Bonds	7-3006							
4. Own bonds repurchased	7-3007							
5. Treasury bonds	7-3008							
6. Derivatives and other financial instruments	7-3010-1							
7. Other	7-3010							
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: 10.04.2014

Accountant: Optima Audit AD

Managing Director: Velichko Klingov

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

Company name:

Intercapital Property
Development ADSIC

Bulstat

131397743

Reporting period:

01.01.2013-31.12.2013

(thousand BGN)

Company name	Code	Investment amount	Investment % in other company equity	Investment in securities 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					
1					0
2					0
3					0
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12					0
13					0
14					0
15					0
Total	8-4001	0		0	0
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
13					0
14					0
15					0
Total	8-4006	0		0	0
III. Investments in associated companies					
1					0
2					0
3					0
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12					0

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

3					0
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12					0
13					0
14					0
15					0
Total	8-4040	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					0
13					0
14					0
15					0
Total	8-4045	0		0	0
Total for abroad (I+II+III+IV):	8-4050	0		0	0

Date: 10.04.2014

Accountant: Optima Audit AD

Managing Director: Velichko Klingov