

BALANCE SHEET

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

Intercapital Property Development ADSIC
consolidated
01.01.2015-30.09.2015

Bulstat

131397743

(thousand BGN)

ASSETS	Code	Current period	Previous period	LIABILITIES	Code	Current period	Previous period
A. NON-CURRENT ASSETS	6			A. SHAREHOLDERS' EQUITY	6		
I. Property, plant and equipment				I. Share capital			
1. Land	1-0011	5177	5177	Issued and outstanding shares	1-0411	6011	6011
2. Buildings	1-0012	387	403	Ordinary shares	1-0411-1	6011	6011
3. Machinery and equipment	1-0013	1		Preferred shares	1-0411-2		
4. Facilities	1-0014			Treasury ordinary shares	1-0417		
5. Vehicles	1-0015	105	134	Treasury preferred shares	1-0417-1		
6. Office fittings	1-0017-1	26	32	Unpaid capital	1-0416		
7. Assets under construction	1-0018	7073	7073	Total share capital	1-0410	6011	6011
8. Other	1-0017	272	314	II. Reserves			
Total property, plant and equipment	1-0010	13041	13133	1. Issue premiums	1-0421	7651	7651
II. Investment property	1-0041	36066	36143	2. Revaluation reserve	1-0422	5267	5267
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	7	10	other reserves	1-0426		
3. R&D expenses	1-0023			Total reserves	1-0420	12919	12919
4. Other intangible assets	1-0024			III. Retained earnings			
Total intangible assets	1-0020	7	10	1. Retained earnings from previous periods	1-0451	-15895	-14521
				undistributed profit	1-0452	9216	9216
				loss not covered	1-0453	-25111	-23737
V. Goodwill				one-time effect from changes in accounting policy	1-0451-1		
1. Positive goodwill	1-0051			2. Current year profit	1-0454	8	
2. Negative goodwill	1-0052			3. Current year loss	1-0455		-1374
Total goodwill	1-0050	0	0	Total retained earnings	1-0450	-15887	-15895
VI. Financial assets							
1. Share participations in:	1-0031	0	0				
subsidiary companies	1-0032						
joint ventures	1-0033			TOTAL SHAREHOLDERS' EQUITY	1-0400	3043	3035
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						
incl. municipality bonds	1-0042-3			C. LONG-TERM LIABILITIES			
other	1-0042-4			I. Long-term debt			
3. Other financial assets	1-0042-5			1. Due to related parties	1-0511		
Total long-term financial assets	1-0040	0	0	2. Due to financial institutions	1-0512	205	212
VII. Long-term trade and other receivables from:				3. Due under ZUNK	1-0512-1		
1. Related parties	1-0044			4. Trade loans	1-0514		
2. Trade loans	1-0045			5. Bonds	1-0515	5012	4890
3. Financial lease receivables	1-0046-1			6. Other long-term liabilities	1-0517	1709	3333
4. Other long-term receivables	1-0046			Total long-term debt	1-0510	6926	8435
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	1450	1785	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	50585	51092	TOTAL LONG-TERM LIABILITIES	1-0500	6926	8435
B. CURRENT ASSETS							
I. Inventory				D. SHORT-TERM LIABILITIES			
1. Materials	1-0071	719	716	I. Trade and other payables			
2. Finished goods	1-0072			1. Short-term borrowings	1-0612	22761	22913
3. Goods for resale	1-0073	315	298	2. Short-term part of long-term loans	1-0510-2		
4. Work in progress	1-0076	1062	1062	3. Short-term payables	1-0630	15070	14266
5. Farm animals	1-0074			related parties payables	1-0611		
6. Other materials	1-0077			trade loans	1-0614		
Total inventory	1-0070	2096	2076	trade accounts payables	1-0613	6199	4851
				advance payments	1-0613-1	8532	9003
II. Receivables				salaries payable	1-0615	121	82
1. Related parties receivables	1-0081			social security payable	1-0616	46	66
2. Trade accounts receivables	1-0082	4311	4127	tax payable	1-0617	172	264
3. Advance payments	1-0086-1	246	224	4. Other	1-0618	11225	10574
4. Trade loans	1-0083			5. Provisions	1-0619		
5. Court receivables	1-0084			Total trade and other payables	1-0610	49056	47753
6. Recoverable taxes	1-0085	34	15				
7. Personnel receivables	1-0086-2	122	369				
8. Other receivables	1-0086	1060	793				
Total receivables	1-0080	5773	5528	III. Deferred revenues	1-0610-1		
				IV. Financing	1-0700		
III. Financial assets					1-0700-1		
1. Financial assets held for trading	1-0093	0	0				
bonds	1-0093-1			TOTAL SHORT-TERM LIABILITIES	1-0750	49056	47753
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	32	16				
2. Cash in banks	1-0153	39					
3. Restricted cash	1-0155	54	65				
4. Cash equivalents	1-0157						
Total cash and cash equivalents	1-0150	125	81				
V. Deferred expenses	1-0160	446	446				
TOTAL CURRENT ASSETS	1-0200	8440	8131				
TOTAL ASSETS	1-0300	59025	59223	TOTAL LIABILITIES	1-0800	59025	59223

Date: 26.11.2015

Accountant: Optima Audit AD

Managing Director: Velichko Klingov