

REFERENCES**annual and semiannual
non-consolidated****under Art. 32 a1 pt. 7 and Art. 33, a1, pt. 6 of the Decree № 2
for public companies and other issuers of securities
Companies with special investment purpose and
persons §1e of POSA****Data for the accounting period**

Start date:	01/01/2017
End date:	31/12/2017
Date of composition:	30/03/2018

Information about the entity

Name of entity:	MARINA CAPE MANAGEMENT EOOD
Type:	servicing company and a subsidiary of an SPV
UIC:	175158218
Representatives:	Radostina Krалеva Panteleeva
Method of representation:	Manager
Address of management:	SOFIA, AKSAKOV STREET 7A
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Compiled the report:	OPTIMA AUDIT AD - IVAYLO BUKOROV
Function:	

* Last updated on 14.09.2016.

BALANCE SHEET

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

MARINA CAPE MANAGEMENT EOOD Bulstat
non-consolidated

175158218

Reporting period:

01.01.2017-31.12.2017

(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			
1. Property, plant and equipment				1. Share capital			
1. Land	1-0011			Issued and outstanding shares	1-0411	5	5
2. Buildings	1-0012	383	407	Ordinary shares	1-0411-1		
3. Machinery and equipment	1-0013	6	7	Preferred shares	1-0411-2		
4. Facilities	1-0014			Treasury ordinary shares	1-0417		
5. Vehicles	1-0015	8	59	Treasury preferred shares	1-0417-1		
6. Office fittings	1-0017-1	7	13	Unpaid capital	1-0416		
7. Assets under construction	1-0018			Total share capital	1-0410	5	5
8. Other	1-0017			II. Reserves			
Total property, plant and equipment	1-0010	404	486	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			other reserves	1-0426		
3. R&D expenses	1-0023			Total reserves	1-0420	0	0
4. Other intangible assets	1-0024			III. Retained earnings			
Total intangible assets	1-0020	0	3	1. Retained earnings from previous periods	1-0451	107	98
V. Goodwill				undistributed profit	1-0452	470	461
1. Positive goodwill	1-0051			loss not covered	1-0453	-363	-363
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	245	9
VI. Financial assets				3. Current year loss	1-0455		
1. Share participations in:				Total retained earnings	1-0450	352	107
subsidiary companies	1-0031	10	10				
joint ventures	1-0032	10	10	TOTAL SHAREHOLDERS' EQUITY	1-0400	357	112
associated companies	1-0033						
other companies	1-0035			B. MINORITY SHAREHOLDINGS	1-0400-1		
2. Long-term investment securities held to maturity	1-0042	0	0				
treasury bonds	1-0042-1			C. LONG-TERM LIABILITIES			
bonds	1-0042-2			I. Trade and other payables			
incl. municipality bonds	1-0042-3			1. Due to related parties	1-0511		
other	1-0042-4			2. Due to financial institutions	1-0512		
3. Other financial assets	1-0042-5			3. Due under ZUNK	1-0512-1		
Total long-term financial assets	1-0040	10	10	4. Trade loans	1-0514		
VII. Long-term trade and other receivables from:				5. Bonds	1-0515		
1. Related parties	1-0044			6. Other long-term liabilities	1-0517	873	1 502
2. Trade loans	1-0045			Total long-term debt	1-0510	873	1 502
3. Financial lease receivables	1-0046-1			II. Other long-term liabilities	1-0510-1		
4. Other long-term receivables	1-0046			III. Deferred revenues	1-0520		
Total long-term trade and other receivables	1-0040-1	0	0	IV. Liabilities on deferred taxes	1-0516		
VIII. Deferred expenses	1-0060			V. Financing	1-0520-1		
IX. Assets on deferred tax payments	1-0060-1	21	21	TOTAL LONG-TERM LIABILITIES	1-0500	873	1 502
TOTAL NON-CURRENT ASSETS	1-0100	435	520				
B. CURRENT ASSETS				D. SHORT-TERM LIABILITIES			
I. Inventory				1. Trade and other payables			
1. Materials	1-0071	706	724	1. Short-term borrowings	1-0612		
2. Finished goods	1-0072			2. Short-term part of long-term loans	1-0510-2	3 740	4 348
3. Goods for resale	1-0073	354	336	3. Short-term payables	1-0630	2 702	2 918
4. Work in progress	1-0076			related parties payables	1-0611		
5. Farm animals	1-0074			trade loans	1-0614	369	886
6. Other materials	1-0077			trade accounts payables	1-0613	182	198
Total inventory	1-0070	1 060	1 060	advance payments	1-0613-1		4
II. Receivables				salaries payable	1-0615	155	59
1. Related parties receivables	1-0081	2 784	3 015	social security payable	1-0616	332	283
2. Trade accounts receivables	1-0082	125	289	tax payable	1-0617	293	442
3. Advance payments	1-0086-1	2	6	4. Other	1-0618		
4. Trade loans	1-0083			5. Provisions	1-0619	4 033	4 790
5. Court receivables	1-0084			Total trade and other payables	1-0610		
6. Recoverable taxes	1-0085	10	91				
7. Personnel receivables	1-0086-2		50	II. Other short-term liabilities	1-0610-1		
8. Other receivables	1-0086	693	1 003	III. Deferred revenues	1-0700		
Total receivables	1-0080	3 614	4 454	IV. Financing	1-0700-1		
III. Financial assets							
1. Financial assets held for trading	1-0093	0	0	TOTAL SHORT-TERM LIABILITIES	1-0750	4 033	4 790
bonds	1-0093-1						
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	135	354				
2. Cash in banks	1-0153	5					
3. Restricted cash	1-0155	14	14				
4. Cash equivalents	1-0157						
Total cash and cash equivalents	1-0150	154	368				
V. Deferred expenses	1-0160		2				
TOTAL CURRENT ASSETS	1-0200	4 828	5 884				
TOTAL ASSETS	1-0300	5 263	6 404	TOTAL LIABILITIES	1-0800	5 263	6 404

Date: 30.03.2018

Accountant: Optima Audit AD - Ivailo Bukorov

Manager:

INCOME STATEMENT

Company name:

MARINA CAPE MANAGEMENT EOOD Bulstat

175158218

Type of statement: consolidated/non-consolidated:

non-consolidated

Reporting period:

01.01.2017-31.12.2017

(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>I. Operating expenses</i>				<i>I. Net revenues from the sale of:</i>			
1. Materials	2-1120	249	273	1. Finished goods	2-1551	211	259
2. External services	2-1130	1 100	899	2. Goods for sale	2-1552	210	236
3. Depreciation	2-1160	63	75	3. Services	2-1560	1 608	1 357
4. Salaries	2-1140	209	151	4. Other	2-1556	1 542	52
5. Social security	2-1150	39	27	Total net revenues from sale	2-1610	3 571	1 904
6. Net book value of assets sold (finished goods excluded)	2-1010	169	154				
7. Assets under construction and write off of assets	2-1030	150	121	II. Revenues from financing for fixed assets	2-1620		
8. Other expenses	2-1170	1 153	69	incl. government grants	2-1621		
incl. impairment of assets	2-1171						
incl. provisions	2-1172			III. Financial income			
Total operating expenses:	2-1100	3 132	1 769	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	147	113	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		
3. Losses from foreign exchange operations	2-1230			Total financial income	2-1700	0	0
4. Other financial expenses	2-1240	8	7				
Total financial expenses:	2-1200	155	120				
B. Total operating expenses	2-1300	3 287	1 889	B. Total revenues before extraordinary activities	2-1600	3 571	1 904
C. Profit/(loss) from operations	2-1310	284	15	C. Operating loss	2-1810	0	0
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		
D. Total expenses	2-1350	3 287	1 889	D. Total revenues	2-1800	3 571	1 904
E. Profit before tax	2-1400	284	15	E. Loss before taxes	2-1850	0	0
V. Tax expense	2-1450	39	6				
1. Corporate profit tax	2-1451	39	6				
2. Expenses/(gains) on deferred corporate taxes	2-1452						
3. Other taxes	2-1453						
F. Profit after taxes	2-0454	245	9	F. Loss after taxes	2-0455	0	0

incl. from minority shareholding	2-0454-1			incl. from minority shareholdings	2-0455-1		
G. Net profit	2-0454-2	245	9	G. Net loss	2-0455-2	0	0
Total	2-1500	3 571	1 904	Total	2-1900	3 571	1 904

Date: 30.03.2018

Accountant: Optima Audit AD - Ivailo Bukorov

Manager:

CASH FLOW STATEMENT - DIRECT METHOD

Company name:

MARINA CAPE
MANAGEMENT
EOOD

Bulstat

175158218

Type of statement: consolidated/non-consolidated

non-consolidated

Reporting period:

01.01.2017-31.12.2017

(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	1 559	1 609
2. Cash paid to suppliers	3-2201-1	-1 087	-984
3. Payments/income related to financial assets	3-2202		
4. Cash paid to employees and social security	3-2203	-442	-150
5. Paid/refunded taxes except corporate tax/	3-2206	-3	-10
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	-6	-8
9. Foreign currency exchange gains/losses net	3-2205		
10. Other proceeds/payments from operational activity	3-2208	-232	-149
Net cash flow from operational activities (A):	3-2200	-211	308
B. Cash flow from investing activity			
1. Purchase of fixed assets	3-2301	-3	-3
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	-3	-3
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		
4. Payments of loans	3-2403-1		-9
5. Payments on leasing contracts	3-2405		
6. Paid interest, charges and commissions on investment loans	3-2404		
7. Dividends paid	3-2404-1		
8. Other proceeds/payments on financing activities	3-2407		
Net cash flow from financing activities (C):	3-2400	0	-9
D. Net decrease/increase in cash and cash equivalents (A+B+C) :	3-2500	-214	296
E. Cash and cash equivalents as of the beginning of the period	3-2600	368	72
F. Cash and cash equivalents as of the end of the period	3-2700	154	368
cash and bank deposits	3-2700-1	140	354
restricted cash	3-2700-2	14	14

Date: 30.03.2018

Accountant: Optima Audit AD - Ivailo Bukorov

Manager:

CHANGES IN SHAREHOLDERS' EQUITY STATEMENT

Company name:

MARINA CAPE MANAGEMENT EOOD

Bulstat

175158218

Type of statement: consolidated/non-

non-consolidated

Reporting period:

01.01.2017-31.12.2017

(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	5	0	0	0	0		470	-363		112	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	5	0	0	0	0	0	470	-363	0	112	0
Net profit/loss	4-05							245	0		245	
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	715	-363	0	357	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	715	-363	0	357	0

Date: 30.03.2018

Accountant: Optima Audit AD -
Ivailo Bukorov
Manager:

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

Company name:

MARINA CAPE
MANAGEMENT EOOD

Bulstat

175158218

Reporting period:

01.01.2017 -31.12.2017

(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 "Marina Cape Tours" EOOD, Sofia,		10	100		10
2 7A Aksakov Str., fl. 4					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	10		0	10
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
	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					0
13					0
14					0
15					0
	Total	8-4016	0	0	0
Total in the country (I+II+III+IV):					
		8-4025	10	0	10
B. 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
	Total	8-4030	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	8-4035	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>8-4040</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>8-4045</i>	0	0	0
<i>Total for abroad (I+II+III+IV):</i>		<i>8-4050</i>	0	0	0

Date: 30.03.2018

Accountant: Optima Audit AD - Ivailo Bukorov

Manager:

NON-CURRENT ASSETS STATEMENT

Company name:
Reporting period:

MARINA CAPE MANAGEMENT EOOD
01.01.2017-31.12.2017

Bulstat
PF-05-

175158218

(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															
2. Buildings	5-1002				0			0				0			0	0
3. Machinery and equipment	5-1003	570			570			570	163	24		187			187	383
4. Facilities	5-1004	353	2	244	111			111	346	4	245	105			105	6
5. Vehicles	5-1005				0			0				0			0	0
6. Office fittings	5-1007-1	546		233	313			313	488	25	207	306			306	7
7. Expenditure for acquisition and liquidation of assets by economic means	5-1007-2	81	2		83			83	67	8		75			75	8
8. Other	5-1007				0			0				0			0	0
Total property, plant and equipment	5-1015	89		40	49			49	89		40	49			49	0
II. Investment property	5-1037	1639	4	517	1126	0	0	1126	1153	61	492	722	0	0	722	404
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				0			0				0			0	0
3. R&D expenses	5-1019	63			63			63	60	3		63			63	0
4. Other intangible assets	5-1020				0			0				0			0	0
Total intangible assets	5-1030				0			0				0			0	0
V. Financial assets (excl. of long-term receivables)		63	0	0	63	0	0	63	60	3	0	63	0	0	63	0
1. Share participations in:	5-1032															
subsidary companies	5-1033	10	0	0	10	0	0	10	0	0	0	0	0	0	0	10
joint ventures	5-1034	10			10			10				0			0	10
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
treasury bonds	5-1038-1	0	0	0	0	0	0	0	0	0	0	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				0			0				0			0	0
VI. Goodwill	5-1050	10	0	0	10	0	0	10	0	0	0	0	0	0	0	10
Total (I+ II+ III+ IV+V+VI)	5-1060				0			0				0			0	0
		1712	4	517	1199	0	0	1199	1213	64	492	785	0	0	785	414

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

Date: 30.03.2018

Accountant: Optima Audit AD - Ivailo

Manager:

RECEIVABLES, PAYABLES AND PROVISIONS STATEMENT

Company name: **MARINA CAPE MANAGEMENT EOOD**
01.01.2017-31.12.2017

175158218

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	0
IV. Short-term trade and other receivables				
1. Related parties receivables, incl.:	6-2031	2 784	2 784	0
- loans	6-2032			0
- sales	6-2033	2 784	2 784	0
- other	6-2034			0
2. Trade accounts receivable	6-2035	125	125	0
3. Advance payments	6-2036	2	2	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	10	10	0
- corporate tax	6-2043			0
- VAT	6-2044	10	10	0
- refundable tax temporary differences	6-2045			0
- other taxes	6-2046			0
8. Other receivables, incl.:	6-2047	693	693	0
- shortages and deficiencies	6-2048			0
- social security receivables	6-2049			0
- claims receivables	6-2050			0
- other	6-2051	1 140	1 140	0
<i>Total short-term trade and other receivables</i>	6-2060	3 614	3 614	0
TOTAL RECEIVABLES (I+II+III+IV):	6-2070	3 635	3 635	0

B. PAYABLES

(thousand BGN)

INDEXES	Code	Amount of payables	Aging		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	0	0	0	0
- banks, incl.:	6-2115			0	
- 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	873	873	0	
- financial lease	6-2124			0	
<i>Total long-term debt</i>	6-2130	873	873	0	0
II. Tax liabilities					
Liabilities on deferred taxes	6-2122			0	

III. Trade and other payables					
1. Related parties payables, incl.:	6-2141	2702	2702	0	0
- assets and services supplied	6-2142	2 702	2 702	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	1331	1331	0	0
Trade loans	6-2147	369	369	0	
Trade accounts payable	6-2149	182	182	0	
Advance payments	6-2150			0	
Salaries payable	6-2151	155	155	0	
Taxes payable, incl.:	6-2152	293	293	0	0
- corporate tax	6-2154			0	
- VAT	6-2155			0	
- other taxes	6-2156			0	
Social security payable	6-2157	332	332	0	
5. Other	6-2161			0	
<i>Total trade and other payables</i>	6-2170	4033	4033	0	0
TOTAL PAYABLES	6-2180	4906	4906	0	0

C. PROVISIONS

(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: 30.03.2018

Accountant: Optima Audit AD - Ivailo Bukorov

Manager:

SECURITIES

Company name:
Reporting period:

MARINA CAPE MANAGEMENT EOOD
01.01.2017-31.12.2017

Bulstat

175158218

(thousand BGN)

INDEXES	Code	Type and number of securities			Securities value			revaluation (4+5 6)
		ordinary	priviliged	convertible	reported value	revaluation		
						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: 30.03.2018

Accountant: Optima Audit AD - Ivailo Bukorov

Manager: