

BURG MACHINERY EOOD

BALANCE SHEET

AT DECEMBER 31th 2012

Asset	Appendix	31.12.2012 BGN'000	31.12.2011 BGN'000
Non current assets			
Property, plant and equipment	1.1.	217	235
Non current assets in total		217	235
Current assets			
Trade and other receivables	1.2.	935	905
Tax receivables	1.3.	160	161
Cash and cash equivalents	1.4.	2	7
Current assets in total		1,097	1,073
Sum of the assets		1,314	1,308
LIABILITIES			
Share capital	1.5.1.	5	5
Reserves	1.5.2.	422	422
Financial result	1.5.3.	25	15
Run up profits/losses		15	8
Profit/loss for the year		10	7
Total equity		452	442
Non current liabilities		-	-
Current liabilities			
Current financial liabilities	1.6.	8	8
Trade and other liabilities	1.7.	2	6
Dividends payable	1.8.	852	852
Liabilities related to the personnel			
Current liabilities		862	866
Total equity and liabilities		1,314	1,308

Represented by:
Igor Baranskiy



Compiled by:
Elena Petkova

Plovdiv, January 25, 2013

BURG MACHINERY EOOD
INCOME STATEMENT
AT DECEMBER 31th 2012

	<i>Appendix</i>	31.12.2012	31.12.2011
		BGN'000	BGN'000
Sales	2.1.	39	39
Cost of sales	2.4.	(18)	(19)
Gross profit		21	20
Other operating income	2.2.		
Administrative expenses	2.5	(10)	(13)
Financial income (expenses) - net	2.3.		1
Profit before income tax		11	8
<i>Income tax</i>		(1)	(1)
Net profit for the period		10	7
Other overall income for the period		-	-
Total overall income for the period		10	7

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Igor Baranskiy




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Plovdiv, January 25, 2013

BURG MACHINERY EOOD
CASH FLOW STATEMENT
AT DECEMBER 31th 2012

	31.12.2012	31.12.2011
	BGN'000	BGN'000
Cash flows from operating activities		
Returns from clients and other debtors	63	898
Payments to suppliers and other creditors	(55)	(50)
Payments to the personnel and for social insurance		-
Paid shared profit		(391)
Paid taxes (excluding income tax)		(325)
Income tax paid		(130)
Paid/received bank fees and interest		
Other operating payments - net	(13)	-
Net cash flows from operation activities	(5)	2
Cash flows from invetsment activities		
Purchases of long term assets	-	-
Net cash used in the investment activities	-	-
Cash flows from financial activities		
Other financial paymnets		(1)
Received interests on given loans to the third parties		
Received interests		
Net cash flows from financial activities	-	(1)
Net increase (decrease) in cash	(5)	1
Cash and cash equivalents at the beginning of the period	7	6
Cash and cash equivalents at the end of the period	2	7

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BURG MACHINERY EOOD

AT DECEMBER 31th 2012

CHANGES IN EQUITY

	<i>Share capital</i>	<i>Reserves</i>	<i>Run up profits /losses</i>	<i>Total</i>
	BGN'000	BGN'000	BGN'000	BGN'000
Balance at January 1st 2011	5	422	1,449	1,876
Net profit of the period	-		7	7
Transfer into non-distributed profit				-
Shared profit			(1,441)	(1,441)
Balance at December 31st 2011	5	422	15	442
Net profit of the period			10	10
Transfer into non-distributed profit				-
Shared profit				-
Balance at December 31st 2012	5	422	25	452

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Igor Baranskiy



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