

BALANCE SHEET

Company name:

"Kaolin" AD

Bulstat

827182866

Type of statement: consolidated/non-consolidated:

non-consolidated

Reporting period:

01.01.2009 - 30.09.2009

(thousand BGN)

ASSETS	Code	Current period	Previous period	LIABILITIES	Code	Current period	Previous period
A. NON-CURRENT ASSETS				A. SHAREHOLDERS' EQUITY			
I. Property, plant and equipment				I. Share capital			
1. Land	1-0011	15 933	11 187	Issued and outstanding shares	1-0411	25 000	25 000
2. Buildings	1-0012	8 130	8 402	Ordinary shares	1-0411-1	25 000	25 000
3. Machinery and equipment	1-0013	16 875	19 248	Preferred shares	1-0411-2		
4. Facilities	1-0014	15 478	12 676	Treasury ordinary shares	1-0417		
5. Vehicles	1-0015	3 885	4 173	Treasury preferred shares	1-0417-1		
6. Office fittings	1-0017-1	664	729	Unpaid capital	1-0416		
7. Assets under construction	1-0018	8 292	16 153	Total share capital	1-0410	25 000	25 000
8. Other	1-0017			II. Reserves			
Total property, plant and equipment	1-0010	69 257	72 568	1. Issue premiums	1-0421	54 757	54 757
II. Investment property	1-0041			2. Revaluation reserve	1-0422	2 552	2 552
III. Farm animals	1-0016			3. Reserves incl.:	1-0423	30 280	25 277
IV. Intangible assets				general reserves	1-0424		
1. Rights of ownership	1-0021	230	231	special reserves	1-0425	4 768	4 768
2. Software	1-0022	13	38	other reserves	1-0426	25 512	20 509
3. R&D expenses	1-0023	1 110	1 110	Total reserves	1-0420	87 589	82 586
4. Other intangible assets	1-0024	577	75	III. Retained earnings			
Total intangible assets	1-0020	1 930	1 454	1. Retained earnings from previous periods	1-0451	25	26
V. Goodwill				undistributed profit	1-0452	25	26
1. Positive goodwill	1-0051	2 083	2 083	loss not covered	1-0453		
2. Negative goodwill	1-0052			one-time effect from changes in accounting policy	1-0451-1		
Total goodwill	1-0050	2 083	2 083	2. Current year profit	1-0454	6 339	8 753
VI. Financial assets				3. Current year loss	1-0455		
1. Share participations in:	1-0031	59 297	41 774	Total retained earnings	1-0450	6 364	8 779
subsidiary companies	1-0032	59 292	41 769				
joint ventures	1-0033			TOTAL SHAREHOLDERS' EQUITY	1-0400	118 953	116 365
associated companies	1-0034						
other companies	1-0035	5	5	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. Long-term debt			
incl. municipality bonds	1-0042-3			1. Due to related parties	1-0511	6 200	
other	1-0042-4			2. Due to financial institutions	1-0512	38 678	38 678
3. Other financial assets	1-0042-5			3. Due under ZUNK	1-0512-1		
Total long-term financial assets	1-0040	59 297	41 774	4. Trade loans	1-0514	2 430	3 056
VII. Long-term trade and other receivables from:				5. Bonds	1-0515		
1. Related parties	1-0044	2 271	1 412	6. Other long-term liabilities	1-0517	239	280
2. Trade loans	1-0045			Total long-term debt	1-0510	47 547	42 014
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	2 271	1 412	IV. Liabilities on deferred taxes	1-0516	159	159
VIII. Deferred expenses	1-0060			V. Financing	1-0520-1		
IX. Assets on deferred tax payments	1-0060-1			TOTAL LONG-TERM LIABILITIES	1-0500	47 706	42 173
TOTAL NON-CURRENT ASSETS	1-0100	134 838	119 291				

B. CURRENT ASSETS							
I. Inventory				D. SHORT-TERM LIABILITIES			
1. Materials	1-0071	2 964	3 516	I. Trade and other payables			
2. Finished goods	1-0072	14 808	11 622	1. Short-term borrowings	1-0612	21 919	14 754
3. Goods for resale	1-0073	4 040	3 747	2. Short-term part of long-term loans	1-0510-2	52	48
4. Work in progress	1-0076	1 784	2 084	3. Short-term payables	1-0630	16 082	22 128
5. Farm animals	1-0074			related parties payables	1-0611	1 188	1 583
6. Other materials	1-0077			trade loans	1-0614	1 570	1 851
Total inventory	1-0070	23 596	20 969	trade accounts payables	1-0613	11 721	16 448
				advance payments	1-0613-1	405	810
II. Receivables				salaries payable	1-0615	742	1 081
1. Related parties receivables	1-0081	9 169	11 690	social security payable	1-0616	250	314
2. Trade accounts receivables	1-0082	22 409	19 234	tax payable	1-0617	206	41
3. Advance payments	1-0086-1	1 854	2 733	4. Other	1-0618	608	1 331
4. Trade loans	1-0083		854	5. Provisions	1-0619		
5. Court receivables	1-0084	305	300	Total trade and other payables	1-0610	38 661	38 261
6. Recoverable taxes	1-0085	825	1 776				
7. Personnel receivables	1-0086-2						
8. Other receivables	1-0086	849	976	II. Other short-term liabilities	1-0610-1		
Total receivables	1-0080	35 411	37 563	III. Deferred revenues	1-0700		
				IV. Financing	1-0700-1	252	261
III. Financial assets							
1. Financial assets held for trading	1-0093	0	0				
bonds	1-0093-1			TOTAL SHORT-TERM LIABILITIES	1-0750	38 913	38 522
derivatives	1-0093-2						
other	1-0093-3						
2. Financial assets declared for sale	1-0093-4						
3. Other current financial assets	1-0095	8	6				
Total current financial assets	1-0090	8	6				
IV. Cash and cash equivalents							
1. Cash	1-0151	1 170	1 252				
2. Cash in banks	1-0153	8 006	15 503				
3. Restricted cash	1-0155						
4. Cash equivalents	1-0157	66	72				
Total cash and cash equivalents	1-0150	9 242	16 827				
V. Deferred expenses	1-0160	2 477	2 404				
TOTAL CURRENT ASSETS	1-0200	70 734	77 769				
TOTAL ASSETS	1-0300	205 572	197 060	TOTAL LIABILITIES	1-0800	205 572	197 060

Date: 27.10.2009

Accountant: Irina Stoyanova

Manager: Aleksandar Prokopiev

INCOME STATEMENT

Company name:

"Kaolin" AD

Bulstat

827182866

Type of statement: consolidated/non-consolidated:

non-consolidated

Reporting period:

01.01.2009 - 30.09.2009

(thousand BGN)

EXPENSES	Code	Current period	Previous period	REVENUES	Code	Current period	Previous period
A. Expenditures				A. Revenues			
I. Operating expenses				I. Net revenues from the sale of:			
1. Materials	2-1120	14 726	22 823	1. Finished goods	2-1551	43 028	52 786
2. External services	2-1130	30 788	37 830	2. Goods for sale	2-1552	7 026	11 769
3. Depreciation	2-1160	8 458	6 274	3. Services	2-1560	21 700	23 177
4. Salaries	2-1140	6 167	7 877	4. Other	2-1556	4 613	3 390
5. Social security	2-1150	1 232	1 756	Total net revenues from sale	2-1610	76 367	91 122
6. Net book value of assets sold (finished goods excluded)	2-1010	8 264	11 297				
7. Assets under construction and write off of assets	2-1030	-1 498	-6 492	II. Revenues from financing for fixed assets	2-1620	123	98
8. Other expenses	2-1170	830	852	incl. government grants	2-1621		
incl. impairment of assets	2-1171						
incl. provisions	2-1172			III. Financial income			
Total operating expenses:	2-1100	68 967	82 217	1. Interest revenue	2-1710	1 177	1 648
				2. Divident income	2-1721		
II. Financial expenses				3. Gains from operations with financial assets and instruments	2-1730	6	4
1. Interest expenses	2-1210	1 733	1 453	4. Gains from foreign exchange operations	2-1740	1 534	1 456
2. Losses from operations with financial assets and instruments	2-1220	134	103	5. Other financial income	2-1745		5
3. Losses from foreign exchange operations	2-1230	1 713	1 841	Total financial income	2-1700	2 717	3 113
4. Other financial expenses	2-1240	321	302				
Total financial expenses:	2-1200	3 901	3 699				
B. Total operating expenses	2-1300	72 868	85 916	B. Total revenues before extraordinary activities	2-1600	79 207	94 333
C. Profit(loss) from operations	2-1310	6 339	8 417	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	72 868	85 916	D. Total revenues	2-1800	79 207	94 333
E. Profit before tax	2-1400	6 339	8 417	E. Loss before taxes	2-1850	0	0
V. Tax expense	2-1450	0	0				
1. Corporate profit tax	2-1451						
2. Expenses/(gains) on deferred corporate taxes	2-1452						
3. Other taxes	2-1453						
F. Profit after taxes	2-0454	6 339	8 417	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	6 339	8 417	G. Net loss	2-0455-2	0	0
Total	2-1500	79 207	94 333	Total	2-1900	79 207	94 333

Date: 27.10.2009

Accountant: Irina Stoyanova

Manager: Aleksandar Prokopiev

CHANGES IN SHAREHOLDERS' EQUITY STATEMENT

Company name:

"Kaolin" AD

Bulstat

827182866

Type of statement: consolidated/non-consolidated

non-consolidated

PT-05-

Reporting period:

01.01.2009 - 30.09.2009

(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	25 000	54 757	2 552	0	4 768	20 509	8 779	0	0	116 365	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	25 000	54 757	2 552	0	4 768	20 509	8 779	0	0	116 365	0
Net profit/loss	4-05							6 339	0	0	6 339	0
1. Distributed profit for:	4-06	0	0	0	0	0	5 003	-8 753	0	0	-3 750	0
dividends	4-07							-3 750			-3 750	
other	4-07-1						5 003	-5 003			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							-1			-1	
Balance - end of reporting period	4-17	25 000	54 757	2 552	0	4 768	25 512	6 364	0	0	118 953	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	25 000	54 757	2 552	0	4 768	25 512	6 364	0	0	118 953	0

Date: 27.10.2009

Accountant: Irina Stoyanova

Manager: Al. Prokopiev

NON-CURRENT ASSETS STATEMENT

Company name:
Reporting period:

"Kaolin" AD
01.01.2009 - 30.09.2009

Bulstat
PG-05-

827182866

(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	13 626	5 632	780	18 478			18 478	2 438	218	111	2 545			2 545	15 933
2. Buildings	5-1002	11 371	67		11 438			11 438	2 969	339		3 308			3 308	8 130
3. Machinery and equipment	5-1003	37 651	5 087	1 507	41 231			41 231	18 402	6 352	398	24 356			24 356	16 875
4. Facilities	5-1004	17 745	3 416	40	21 121			21 121	5 070	578	5	5 643			5 643	15 478
5. Vehicles	5-1005	8 525	753	459	8 819			8 819	4 352	806	224	4 934			4 934	3 885
6. Office fittings	5-1007-1	1 126	59	2	1 183			1 183	397	122		519			519	664
7. Assets under construction	5-1007-2	16 153	6 400	14 261	8 292			8 292				0			0	8 292
8. Other	5-1007				0			0				0			0	0
Total property, plant and equipment	5-1015	106 197	21 414	17 049	110 562	0	0	110 562	33 628	8 415	738	41 305	0	0	41 305	69 257
II. Investment property	5-1037				0			0				0			0	0
III. Farm animals	5-1006				0			0				0			0	0
IV. Intangible assets					0			0				0			0	0
1. Rights of ownership	5-1017	261			261			261	30	1		31			31	230
2. Software	5-1018	765	3		768			768	727	28		755			755	13
3. R&D expenses	5-1019	1 110			1 110			1 110				0			0	1 110
4. Other intangible assets	5-1020	90	516		606			606	15	14		29			29	577
Total intangible assets	5-1030	2 226	519	0	2 745	0	0	2 745	772	43	0	815	0	0	815	1 930
V. Financial assets (excl. of long-term receivables)																
1. <i>Share participations in:</i>	5-1032	41 773	18 579	1 055	59 297	0	0	59 297	0	0	0	0	0	0	0	59 297
subsidiary companies	5-1033	41 768	18 579	1 055	59 292			59 292				0			0	59 292
joint ventures	5-1034				0			0				0			0	0
associated companies	5-1035				0			0				0			0	0
other companies	5-1036	5			5			5				0			0	5
2. <i>Long-term investment securities held to maturity</i>	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
Other financial assets	5-1038-5				0			0				0			0	0
Total financial assets	5-1045	41 773	18 579	1 055	59 297	0	0	59 297	0	0	0	0	0	0	0	59 297
VI. Goodwill	5-1050	2 083			2 083			2 083				0			0	2 083
Total (I+ II+ III+ IV+V+VI)	5-1060	152 279	40 512	18 104	174 687	0	0	174 687	34 400	8 458	738	42 120	0	0	42 120	132 567

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

27.10.2009

Accountant: Irina Stoyanova

Manager: Al. Prokopiev

RECEIVABLES, PAYABLES AND PROVISIONS STATEMENT

Company name: "Kaolin" AD Bulstat 827182866
 Reporting period: 01.01.2009 - 30.09.2009 PG-05-

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	2 271	0	2271
- loans	6-2022	2 032		2032
- sale of assets and services	6-2241			0
- other	6-2023	239		239
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	2 271	0	2271
III. Tax assets				0
Assets on deferred taxes	6-2030			0
IV. Short-term trade and other receivables				
1. Related parties receivables, incl.:	6-2031	9 169	9 169	0
- loans	6-2032	431	431	0
- sales	6-2033	1 941	1 941	0
- other	6-2034	6 797	6 797	0
2. Trade accounts receivable	6-2035	22 409	22 409	0
3. Advance payments	6-2036	1 854	1 854	0
4. Trade loans	6-2037			0
5. Court receivables	6-2039	305	305	0
6. Adjudged receivables	6-2040			0
7. Taxes to be refunded, incl.:	6-2041	825	825	0
- corporate tax	6-2043	691	691	0
- VAT	6-2044	130	130	0
- refundable tax temporary differences	6-2045			0
- other taxes	6-2046	4	4	0
8. Other receivables, incl.:	6-2047	849	849	0
- personnel receivables	6-2048			0
- social security receivables	6-2049	2	2	0
- claims receivables	6-2050			0
- other	6-2051	847	847	0
Total short-term trade and other receivables	6-2060	35 411	35 411	0
TOTAL RECEIVABLES (I+II+III+IV):	6-2070	37 682	35 411	2271

B. PAYABLES		(thousand BGN)			
INDEXES	Code	Amount of payables	Aging		Collateral value
			up to 1 year	over 1 year	
a	6	1	2	3	4
I. Long-term debt					
1. Due to related parties, incl.:	6-2111	6 200	0	6200	0
- loans	6-2112			0	
- assets and services supplies	6-2113			0	
- other	6-2244	6 200		6200	
2. Due to financial institutions, incl.:	6-2114	38 678	0	38678	0
- banks, incl.:	6-2115	38 678		38678	
- 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	2 430		2430	
5. Bonds	6-2120			0	
6. Other long-term debts, incl.:	6-2123	239		239	
- financial lease	6-2124	239		239	
Total long-term debt	6-2130	47 547	0	47547	0
II. Tax liabilities					
Liabilities on deferred taxes	6-2122	159		159	
III. Trade and other payables					
1. Related parties payables, incl.:	6-2141	1 188	1 188	0	0
- assets and services supplied	6-2142	1 120	1 120	0	0
- dividends	6-2143			0	
-other	6-2143-1	68	68	0	0
2. Short-term borrowings, incl.:	6-2144	21 919	21 919	0	0
- banks, incl.:	6-2145	21 919	21 919	0	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	52	52	0	0
- ZUNK	6-2161-2			0	
- bonds	6-2161-3			0	
- long-term loans	6-2161-4			0	
- other	6-2161-5	52	52	0	0
4. Short-term payables	6-2148	14 894	14 894	0	0
Trade loans	6-2147	1 570	1 570	0	0
Trade accounts payable	6-2149	11 721	11 721	0	0
Advance payments	6-2150	405	405	0	0
Salaries payable	6-2151	742	742	0	0
Taxes payable, incl.:	6-2152	206	206	0	0
- corporate tax	6-2154			0	
- VAT	6-2155	130	130	0	0
- other taxes	6-2156	76	76	0	0
Social security payable	6-2157	250	250	0	0
5. Other	6-2161	608	608	0	0
Total trade and other payables	6-2170	38 661	38 661	0	0
TOTAL PAYABLES	6-2180	86 367	38 661	47706	0

C. PROVISIONS		(thousand BGN)			
INDEXES	Code	Beginning of year	Increase	Decrease	End of period
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: 27.10.2009

Accountant: Irina Stoyanova

Manager: Aleksandar Prokopiev

SECURITIES

Company name:
Reporting period:

"Kaolin" AD
01.01.2009 - 30.09.2009

Bulstat
PT-05-

827182866

(thousand BGN)

ПОКАЗАТЕЛИ	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							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	3000			6	5	3	8
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	3000	0	0	6	5	3	8

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

Date: 27.10.2009

Accountant: Irina Stoyanova

Manager: Aleksandar Prokopiev

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

Company name:
Reporting period:

"Kaolin" AD
01.01.2009 - 30.09.2009

Bulstat
PT-05-

827182866

(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. "Magma" AD		93	84.79		93
2. "Ogneuporni elini" AD		2 335	98.30		2 335
3. "Solarpro" AD		22 800	95.00		22 800
4. "Orel Keramika" EOOD		489	100.00		489
5.					
6.					0
7.					0
8.					0
9.					0
10.					0
11.					0
12.					0
13.					0
14.					0
Total	8-4001	25 717		0	25 717
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	25 717		0	25 717

B. ABROAD					
I. Investments in subsidiaries					
1.	"Jugo Kaolin" AD, Serbia	11 754	100.00		11 754
2.	"Kaolin Azov", Ukraine	403	50.10		403
3.	"Kaolin Mineral", Romania	538	100.00		538
4.	"Promineral", Ukraine	515	93.00		515
5.	"PKSP", Ukraine	18 760	51.00		18 760
6.	"M.I.D." AL, Albania	1 011	92.00		1 011
7.	"Kaolin Industrial Minerals", Turkey	592	80.00		592
8.	"Kaolin Albania", Albania	2	92.00		2
9.					0
10.					0
11.					0
12.					0
13.					0
14.					0
15.					0
	Total 8-4030	33 575		0	33 575
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
	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	33 575	0	33 575

Date: 27.10.2009

Accountant: Irina Stoyanova

Manager: Aleksandar Prokopiev