

BALANCE SHEET

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

"Kaolin" AD
non-consolidated
01.01.2009 - 31.12.2009

Bulstat

827182866

(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	16 253	11 187	Issued and outstanding shares	1-0411	25 000	25 000
2. Buildings	1-0012	8 445	8 402	Ordinary shares	1-0411-1	25 000	25 000
3. Machinery and equipment	1-0013	15 453	19 248	Preferred shares	1-0411-2		
4. Facilities	1-0014	15 364	12 676	Treasury ordinary shares	1-0417		
5. Vehicles	1-0015	2 822	4 173	Treasury preferred shares	1-0417-1		
6. Office fittings	1-0017-1	632	729	Unpaid capital	1-0416		
7. Assets under construction	1-0018	7 211	16 153	Total share capital	1-0410	25 000	25 000
8. Other	1-0017			II. Reserves			
Total property, plant and equipment	1-0010	66 180	72 568	1. Issue premiums	1-0421	54 757	54 757
II. Investment property	1-0041			2. Revaluation reserve	1-0422	1 509	2 552
III. Farm animals	1-0016			3. Reserves incl.:	1-0423	30 279	25 277
IV. Intangible assets				general reserves	1-0424		
1. Rights of ownership	1-0021	229	231	special reserves	1-0425	4 768	4 768
2. Software	1-0022	8	38	other reserves	1-0426	25 511	20 509
3. R&D expenses	1-0023	1 110	1 110	Total reserves	1-0420	86 545	82 586
4. Other intangible assets	1-0024	657	75	III. Retained earnings			
Total intangible assets	1-0020	2 004	1 454	1. Retained earnings from previous periods	1-0451	53	26
				undistributed profit	1-0452	53	26
V. Goodwill				loss not covered	1-0453		
1. Positive goodwill	1-0051	2 083	2 083	one-time effect from changes in accounting policy	1-0451-1		
2. Negative goodwill	1-0052			2. Current year profit	1-0454	7 289	8 753
Total goodwill	1-0050	2 083	2 083	3. Current year loss	1-0455		
VI. Financial assets				Total retained earnings	1-0450	7 342	8 779
1. Share participations in:	1-0031	77 343	41 774				
subsidiary companies	1-0032	77 338	41 769				
joint ventures	1-0033			TOTAL SHAREHOLDERS' EQUITY	1-0400	118 887	116 365
associated companies	1-0034						
other companies	1-0035	5	5				
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			I. 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	38 678	38 678
Total long-term financial assets	1-0040	77 343	41 774	3. Due under ZUNK	1-0512-1		
VII. Long-term trade and other receivables from:				4. Trade loans	1-0514	2 165	3 056
1. Related parties	1-0044	2 732	1 412	5. Bonds	1-0515		
2. Trade loans	1-0045			6. Other long-term liabilities	1-0517	1 368	280
3. Financial lease receivables	1-0046-1			Total long-term debt	1-0510	42 211	42 014
4. Other long-term receivables	1-0046						
Total long-term trade and other receivables	1-0040-1	2 732	1 412	II. Other long-term liabilities	1-0510-1		
				III. Deferred revenues	1-0520		
VIII. Deferred expenses	1-0060			IV. Liabilities on deferred taxes	1-0516	14	159
IX. Assets on deferred tax payments	1-0060-1			V. Financing	1-0520-1		
TOTAL NON-CURRENT ASSETS	1-0100	150 342	119 291	TOTAL LONG-TERM LIABILITIES	1-0500	42 225	42 173

B. CURRENT ASSETS				D. SHORT-TERM LIABILITIES			
I. Inventory							
1. Materials	1-0071	3 009	3 516	1. Trade and other payables			
2. Finished goods	1-0072	18 271	11 622	1. Short-term borrowings	1-0612	29 846	14 754
3. Goods for resale	1-0073	3 736	3 747	2. Short-term part of long-term loans	1-0510-2	52	48
4. Work in progress	1-0076	1 800	2 084	3. Short-term payables	1-0630	27 682	22 128
5. Farm animals	1-0074			related parties payables	1-0611	10 850	1 583
6. Other materials	1-0077			trade loans	1-0614	1 446	1 851
Total inventory	1-0070	26 816	20 969	trade accounts payables	1-0613	13 353	16 448
				advance payments	1-0613-1	64	810
II. Receivables				salaries payable	1-0615	1 042	1 081
1. Related parties receivables	1-0081	7 135	11 690	social security payable	1-0616	309	314
2. Trade accounts receivables	1-0082	20 671	19 234	tax payable	1-0617	618	41
3. Advance payments	1-0086-1	1 085	2 733	4. Other	1-0618	796	1 331
4. Trade loans	1-0083	44	854	5. Provisions	1-0619		
5. Court receivables	1-0084	305	300	Total trade and other payables	1-0610	58 376	38 261
6. Recoverable taxes	1-0085	792	1 776				
7. Personnel receivables	1-0086-2						
8. Other receivables	1-0086	980	976	II. Other short-term liabilities	1-0610-1		
Total receivables	1-0080	31 012	37 563	III. Deferred revenues	1-0700		
				IV. Financing	1-0700-1	261	261
III. Financial assets							
1. Financial assets held for trading	1-0093	0	0				
bonds	1-0093-1			TOTAL SHORT-TERM LIABILITIES	1-0750	58 637	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	7	6				
Total current financial assets	1-0090	7	6				
IV. Cash and cash equivalents							
1. Cash	1-0151	1 060	1 252				
2. Cash in banks	1-0153	8 138	15 503				
3. Restricted cash	1-0155						
4. Cash equivalents	1-0157	65	72				
Total cash and cash equivalents	1-0150	9 263	16 827				
V. Deferred expenses	1-0160	2 309	2 404				
TOTAL CURRENT ASSETS	1-0200	69 407	77 769				
TOTAL ASSETS	1-0300	219 749	197 060	TOTAL LIABILITIES	1-0800	219 749	197 060

Date: 16.02.2010

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 - 31.12.2009

(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	21 107	30 510	1. Finished goods	2-1551	57 190	62 624
2. External services	2-1130	45 992	49 880	2. Goods for sale	2-1552	10 568	17 725
3. Depreciation	2-1160	11 768	8 834	3. Services	2-1560	31 463	36 019
4. Salaries	2-1140	8 782	10 377	4. Other	2-1556	6 105	6 517
5. Social security	2-1150	1 745	2 291	Total net revenues from sale	2-1610	105 326	122 885
6. Net book value of assets sold (finished goods excluded)	2-1010	11 570	17 082				
7. Assets under construction and write off of assets	2-1030	-4 654	-7 697	II. Revenues from financing for fixed assets	2-1620	150	150
8. Other expenses	2-1170	2332	1 703	incl. government grants	2-1621		
incl. impairment of assets	2-1171						
incl. provisions	2-1172			III. Financial income			
Total operating expenses:	2-1100	98 642	112 980	1. Interest revenue	2-1710	1 477	2 112
				2. Divident income	2-1721		
II. Financial expenses				3. Gains from operations with financial assets and instruments	2-1730	3 205	4
1. Interest expenses	2-1210	2 385	2 268	4. Gains from foreign exchange operations	2-1740	1 865	3 543
2. Losses from operations with financial assets and instruments	2-1220	135	111	5. Other financial income	2-1745		8
3. Losses from foreign exchange operations	2-1230	1 952	3 112	Total financial income	2-1700	6 547	5 667
4. Other financial expenses	2-1240	571	403				
Total financial expenses:	2-1200	5 043	5 894				
B. Total operating expenses	2-1300	103 685	118 874	B. Total revenues before extraordinary activities	2-1600	112 023	128 702
C. Profit/(loss) from operations	2-1310	8 338	9 828	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	103 685	118 874	D. Total revenues	2-1800	112 023	128 702
E. Profit before tax	2-1400	8 338	9 828	E. Loss before taxes	2-1850	0	0
V. Tax expense	2-1450	1 049	1 075				
1. Corporate profit tax	2-1451	1 067	1 068				
2. Expenses/(gains) on deferred corporate taxes	2-1452	-18	7				
3. Other taxes	2-1453						
F. Profit after taxes	2-0454	7 289	8 753	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	7 289	8 753	G. Net loss	2-0455-2	0	0
Total	2-1500	112 023	128 702	Total	2-1900	112 023	128 702

Date: 16.02.2010

Accountant: Irina Stoyanova

Manager: Aleksandar Prokopiev

CHANGES IN SHAREHOLDERS' EQUITY STATEMENT

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

"Kaolin" AD
non-consolidated
01.01.2009 - 31.12.2009

Bulstat
PG-05-

827182866

(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	20509	8 779	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											
Fundamental mistakes	4-15-2											
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							7 289	0		7 289	
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				
2. Loss coverage	4-08											
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											
decrease	4-11											
4. Revaluation of financial assets and instruments, incl.:	4-12	0	0	0	0	0	0	0	0	0	0	0
increase	4-13											
decrease	4-14											
5. Deferred tax effect	4-16-1			109							109	
6. Other changes	4-16			-1152			-1	27			-1 126	
Balance - end of reporting period	4-17	25 000	54 757	1 509	0	4 768	25 511	7 342	0	0	118 887	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	1 509	0	4 768	25 511	7 342	0	0	118 887	0

Date: 16.02.2010

Accountant: Irina Stoyanova

Manager: Al. Prokopiev

NON-CURRENT ASSETS STATEMENT

Company name:
Reporting period:

"Kaolin" AD
01.01.2009 - 31.12.2009

Bulstat
PT-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	6 072	780	18 918			18 918	2 438	338	111	2 665			2 665	16 253
2. Buildings	5-1002	11 371	495		11 866			11 866	2 969	452		3 421			3 421	8 445
3. Machinery and equipment	5-1003	37 651	5 760	1 833	41 578			41 578	18 402	8 446	723	26 125			26 125	15 453
4. Facilities	5-1004	17 745	3 519	47	21 217			21 217	5 070	791	8	5 853			5 853	15 364
5. Vehicles	5-1005	8 525	868	950	8 443			8 443	4 352	1 671	402	5 621			5 621	2 822
6. Office fittings	5-1007-1	1 126	66	15	1 177			1 177	397	160	12	545			545	632
7. Assets under construction	5-1007-2	16 153	7 136	16 078	7 211			7 211				0			0	7 211
8. Other	5-1007				0			0				0			0	0
Total property, plant and equipment	5-1015	106 197	23 916	19 703	110 410	0	0	110 410	33 628	11 858	1 256	44 230	0	0	44 230	66 180
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	2		32			32	229
2. Software	5-1018	765	3		768			768	727	33		760			760	8
3. R&D expenses	5-1019	1 110			1 110			1 110				0			0	1 110
4. Other intangible assets	5-1020	90	617		707			707	15	35		50			50	657
Total intangible assets	5-1030	2 226	620	0	2 846	0	0	2 846	772	70	0	842	0	0	842	2 004
V. Financial assets (excl. of long-term receivables)																
1. <i>Share participations in:</i>	5-1032	41 773	62 626	27 056	77 343	0	0	77 343	0	0	0	0	0	0	0	77 343
subsidiary companies	5-1033	41 768	62 626	27 056	77 338			77 338				0			0	77 338
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
<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
3. Other financial assets	5-1038-5				0			0				0			0	0
Total financial assets	5-1045	41 773	62 626	27 056	77 343	0	0	77 343	0	0	0	0	0	0	0	77 343
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	87 162	46 759	192 682	0	0	192 682	34 400	11 928	1 256	45 072	0	0	45 072	147 610

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

16.2.2010

Accountant: Irina Stoyanova

Manager: Al. Prokopiev

RECEIVABLES, PAYABLES AND PROVISIONS STATEMENT

Company name: "Kaolin" AD
 Reporting period: 01.01.2009 - 31.12.2009

Bulstat
 ПГ-05-

827182866

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	2 732	0	2 732
- loans	6-2022	2 506		2 506
- sale of assets and services	6-2241			0
- other	6-2023	226		226
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	2 732	0	2 732
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	7 135	7 135	0
- loans	6-2032	546	546	0
- sales	6-2033	4 163	4 163	0
- other	6-2034	2 426	2 426	0
2. Trade accounts receivable	6-2035	20 671	20 671	0
3. Advance payments	6-2036	1 085	1 085	0
4. Trade loans	6-2037	44	44	0
5. Court receivables	6-2039	305	305	0
6. Adjudged receivables	6-2040			0
7. Taxes to be refunded, incl.:	6-2041	792	792	0
- corporate tax	6-2043	56	56	0
- VAT	6-2044	720	720	0
- refundable tax temporary differences	6-2045			0
- other taxes	6-2046	16	16	0
8. Other receivables, incl.:	6-2047	980	980	0
- personnel receivables	6-2048			0
- social security receivables	6-2049	2	2	0
- claims receivables	6-2050			0
- other	6-2051	978	978	0
Total short-term trade and other receivables	6-2060	31 012	31 012	0
TOTAL RECEIVABLES (I+II+III+IV):	6-2070	33 744	31 012	2 732

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	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	38 678	0	38 678	0
- banks, incl.:	6-2115	38 678		38 678	
- 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	2 165		2 165	
5. Bonds	6-2120			0	
6. Other long-term debts, incl.:	6-2123	1 368		1 368	
- financial lease	6-2124	226		226	
Total long-term debt	6-2130	42 211	0	42 211	0
II. Tax liabilities					
Liabilities on deferred taxes	6-2122	14		14	
III. Trade and other payables					
1. Related parties payables, incl.:	6-2141	10 850	10 850	0	0
- assets and services supplied	6-2142	1 029	1 029	0	
- dividends	6-2143			0	
- other	6-2143-1	9 821	9 821	0	
2. Short-term borrowings, incl.:	6-2144	29 846	29 846	0	0
- banks, incl.:	6-2145	29 846	29 846	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	
4. Short-term payables	6-2148	16 832	16 832	0	0
Trade loans	6-2147	1 446	1 446	0	
Trade accounts payable	6-2149	13 353	13 353	0	
Advance payments	6-2150	64	64	0	
Salaries payable	6-2151	1 042	1 042	0	
Taxes payable, incl.:	6-2152	618	618	0	0
- corporate tax	6-2154	445	445	0	
- VAT	6-2155	94	94	0	
- other taxes	6-2156	79	79	0	
Social security payable	6-2157	309	309	0	
5. Other	6-2161	796	796	0	
Total trade and other payables	6-2170	58 376	58 376	0	0
TOTAL PAYABLES	6-2180	100 601	58 376	42 225	0

C. PROVISIONS

(thousand BGN)

INDEXES	Code	Beginning of year	Increase	Decrease	End of period
a	6	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: 16.02.2010**Accountant: Irina Stoyanova****Manager: Aleksandar Prokopiev**

SECURITIES

Company name:

"Kaolin" AD

Bulstat

827182866

Reporting period:

01.01.2009 - 31.12.2009

ПГ-05-

(thousand BGN)

ПОКАЗАТЕЛИ	Code	Type and number of securities			Securities value			
		ordinary	priviledged	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	4	7
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	4	7

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

Date: 16.02.2010

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 - 31.12.2009

Bulstat
PG-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	85,00		93
2. "Ogneuporni glini" AD		2 335	98,00		2 335
3. "Orel Keramika" EOOD		489	100,00		489
4. "Solar Ventures" EOOD		40 004	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	42 921		0	3 406
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	42 921		0	3 406

B. ABROAD					
I. Investments in subsidiaries					
1. "Jugo Kaolin" AD, Serbia		12 314	100,00		12 314
2. "Kaolin Azov", Ukraine		403	50,00		403
3. "Kaolin Mineral", Romania		538	100,00		538
4. "Promineral", Ukraine		515	93,00		515
5. "PKSP", Ukraine		19 006	51,00		19 006
6. "M.I.D." AL, Albania		1 047	92,00		1 047
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	34 417		0	34 417
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	34 417		0	34 417

Date: 16.02.2010

Accountant: Irina Stoyanova

Manager: Aleksandar Prokopiev