

BALANCE SHEET KAMMARTON BULGARIA LTD – 31.12.2009

	Notice	current year 000 EUR	previous year 000 EUR
FIXED ASSETS			
Land, machinery and plant		1580	1577
Investment property		17	18
Non material assets		13	11
Delayed payment of taxes assets		19	16
		1629	1622
CURRENT (SHORT-TERM ASSETS)			
Material stocks		3197	4249
Receipts – trade and other		819	1003
Taxes to recover		27	44
Cash and bank		184	424
		4229	5720
ASSETS TOTAL		5858	7342
CAPITAL			
Fixed capital		3	3
Reserves from re valuation		5	5
Financial result		3436	3598
Total capital		3444	3606
LIABILITIES			
LONG TERM LIABILITIES			
Long term liabilities to owner and banks		265	341
		265	341
SHORT TERM LIABILITIES			
Trade liabilities		2032	2753
Short term liabilities to owner		28	534
Short term liabilities to banks		63	63
Tax liabilities		0	0
Provisions by guarantees		26	44
Total short term liabilities		2149	3395
TOTAL LIABILITIES		2414	3737
TOTAL CAPITAL AND LIABILITIES		5858	7342

PREPARED BY:

MANAGER: