

FINANCIAL STATEMENT KAMMARTON BULGARIA LTD – 31.12.2014

	Notice	current year 000 BGN	previous year 000 BGN
FIXED ASSETS			
Land, machinery and plant		2 441	2 472
Investment property		22	24
Non material assets		30	18
Delayed payment of taxes assets		51	23
		2 544	2 537
CURRENT (SHORT-TERM ASSETS)			
Material stocks		8 568	7 292
Receipts – trade and other		3 387	3 140
Taxes to recover		0	17
Cash and bank		887	48
		12 842	10 497
ASSETS TOTAL		15 386	13 034
CAPITAL			
Fixed capital		5	5
Reserves from re valuation		7	7
Financial result		7 641	7 138
Total capital		7 653	7 150
LIABILITIES			
LONG TERM LIABILITIES			
Long term liabilities to banks		0	82
		0	82
SHORT TERM LIABILITIES			
Trade liabilities		5 431	4 993
Short term liabilities to owner		0	0
Short term liabilities to banks		2 213	674
Long term liabilities due		0	81
Tax liabilities		11	0
Provisions by guarantees		78	54
Total short term liabilities		7 733	5 802
TOTAL LIABILITIES		7 733	5 884
TOTAL CAPITAL AND LIABILITIES		15 386	13 034

 Date prepared: March, 25th, 2015

PREPARED BY:

MANAGER:

COMPLIER:

Exchange rates BGN 1 = EUR 0,5113