

FINANCIAL STATEMENT KAMMARTON BULGARIA LTD – 31.12.2017

	Notice	current year 000 EURO	previous year 000 EURO
FIXED ASSETS			
Land, machinery and plant		1 738	1 279
Investment property		8	9
Non material assets		6	12
Delayed payment of taxes assets		53	37
		1 805	1 337
CURRENT (SHORT-TERM ASSETS)			
Material stocks		4 949	4 811
Receipts – trade and other		2 581	2 196
Taxes to recover		0	0
Cash and bank		49	131
		7 579	7 138
ASSETS TOTAL		9 384	8 475
CAPITAL			
Fixed capital		3	3
Reserves from re valuation		4	4
Financial result		4 901	4 460
Total capital		4 908	4 467
LIABILITIES			
LONG TERM LIABILITIES			
Long term liabilities to banks		46	0
		46	0
SHORT TERM LIABILITIES			
Trade and other liabilities		3 518	3 500
Short term liabilities to owner			
Short term liabilities to banks		805	433
Long term liabilities due		15	0
Tax liabilities		18	36
Provisions by guarantees		74	39
Total short term liabilities		4430	4 008
TOTAL LIABILITIES		4 476	4 008
TOTAL CAPITAL AND LIABILITIES		9 384	8 475

Date prepared: March, 28th, 2018

PREPARED BY:

MANAGER:

COMPLIER: