

**FINANCIAL STATEMENT KAMMARTON BULGARIA LTD – 31.12.2018**

	Notice	current year 000 EURO	previous year 000 EURO
<b>FIXED ASSETS</b>			
Land, machinery and plant		2 361	1 738
Investment property		7	8
Non material assets		16	6
Delayed payment of taxes assets		56	53
		<b>2 440</b>	<b>1 805</b>
<b>CURRENT (SHORT-TERM ASSETS)</b>			
Material stocks		5 421	4 949
Receipts – trade and other		3 253	2 581
Taxes to recover		0	0
Cash and bank		53	49
		<b>8 727</b>	<b>7 579</b>
<b>ASSETS TOTAL</b>		<b>11 167</b>	<b>9 384</b>
<b>CAPITAL</b>			
Fixed capital		3	3
Reserves from re valuation		4	4
Financial result		5 345	4 901
<b>Total capital</b>		<b>5 352</b>	<b>4 908</b>
<b>LIABILITIES</b>			
<b>LONG TERM LIABILITIES</b>			
Long term liabilities to banks		41	46
		<b>41</b>	<b>46</b>
<b>SHORT TERM LIABILITIES</b>			
Trade and other liabilities		4 121	3 518
Short term liabilities to owner			
Short term liabilities to banks		1 581	805
Long term liabilities due		18	15
Tax liabilities		7	18
Provisions by guarantees		48	74
<b>Total short term liabilities</b>		<b>5 775</b>	<b>4 430</b>
<b>TOTAL LIABILITIES</b>		<b>5 816</b>	<b>4 476</b>
<b>TOTAL CAPITAL AND LIABILITIES</b>		<b>11 167</b>	<b>9 384</b>

Date prepared: March, 28<sup>th</sup>, 2019

PREPARED BY:

MANAGER:

COMPLIER:

Date: May, 17<sup>th</sup>, 2019