

BALANCE SHEET
"SCARLET CORPORATION BULGARIA" LTD
to 31.12.2014

Assets			liabilities		
Divisions, Groups, positions	Amount (BGN) - thousands		Divisions, Groups, positions	Amount (BGN) - thousands	
	Current year	Previous year		Current year	Previous year
a	1	2	a	1	2
A. Registered but unpaid capital	0,00	0,00	A. Equity		
B. Non-current (long-term) assets	0,00	0,00	I. Registered capital	5,00	5,00
I. Intangible assets	0,00	0,00	II. Premiums from emissions	0,00	0,00
1. Products from development activities	0,00		III. Reserves from later evaluations	0,00	0,00
2. Concessions, patents, licenses, trade marks, software products and other similar rights and assets	0,00	0,00	IV. Reserves		
3. Goodwill	0,00	0,00	1. Statutory reserves	0,00	0,00
4. Advance payments and intangible assets in process of construction	0,00	0,00	2. Reserves connected to bought out own shares	0,00	0,00
Total for group I:	0,00	0,00	3. reserves according to Incorporation act	0,00	0,00
II. Fixed assets	0,00	0,00	4. Other reserves	55,00	0,00
1. Land and buildings, including:	4055,00	4055,00	Total for group IV:	55,00	0,00
- land	4055,00	4055,00	V. Accumulated profit (loss) from previous years, including:		
- buildings	0,00	0,00	- non-distributed profit	8,00	11,00
2. Machines, production equipment and tools	0,00	0,00	- not covered loss	-717,00	-542,00
3. facilities and other	0,00	0,00	Total for group V:	-709,00	-531,00
4. Advance payments and fixed assets in process of construction	0,00	0,00	VI. Current profit (loss)	-174,00	-175,00
			TOTAL FOR DIVISION "A":	-823,00	-701,00

Total for group II:	4055,00	4055,00	B. Provisions and similar liabilities		
III. Long-term Financial assets			1. Provisions for pensions and other similar liabilities	0,00	0,00
1. Stocks and shares in enterprises of a group	0,00	0,00	2. Provisions for taxes, including:	0,00	0,00
2. Loans given to enterprises in a group	0,00	0,00	- deferred taxes	0,00	0,00
3. Stocks and shares in associated and joint-stock enterprises	0,00	0,00	3. Other Provisions and similar liabilities	0,00	0,00
4. Loans connected to associated and joint-stock enterprises	0,00	0,00	Total for division B:	0,00	0,00
5. Long-term investments	0,00	0,00	C. Liabilities		
6. Other loans	0,00	0,00	1. Obligation Loans with separate indication of currencies including:	0,00	0,00
7. Bought out own shares at par value in thousand BGN.	0,00	0,00	- up to 1 year	0,00	0,00
Total for group III:	0,00	0,00	- over 1 year	0,00	0,00
IV. Deferred taxes	0,00	0,00	2. Liabilities to financial institutions, including:	0,00	0,00
Total for Division B	4055,00	4055,00	- up to 1 year	0,00	0,00
C. Current (short-term) assets			- over 1 year	0,00	0,00
I. Inventory			3. received advanced payments, including:	0,00	0,00
1. Resources and raw materials	0,00	0,00	- up to 1 year	0,00	0,00
2. Unfinished production	0,00	0,00	- over 1 year	0,00	0,00
3. Products and goods, including:	0,00	0,00	4. Liabilities to suppliers including:	0,00	0,00
- Production	0,00	0,00	- up to 1 year	0,00	0,00
- Goods	0,00	0,00	- over 1 year	0,00	0,00
4. Advance payments	0,00	0,00	5. Liabilities under bills of exchange, including:	0,00	0,00
Total for group I:	0,00	0,00	- до 1 година	0,00	0,00
II. Receivables			- over 1 year	0,00	0,00
1. Receivables from clients and suppliers, including:	1,00	1,00	6. Liabilities to enterprises in a group, including.:	0,00	0,00