

Company	Sales, 2016	Total Sales, 2007-2016	Profit 2016	Accumulated profit (loss) 2007-2016	Outstanding Tax, Salaries, Contributions	Liabilities 2016	Liabilities 2007/2016	Long-term assets 2016	Long-term assets 2007/2016	Creditors
<i>Chukurovo</i>	21	43863	-648	-2476	559	9029	-33%	768	-89%	Pledged to FIB against 20.9 million euro loan
<i>Beli Breg</i>	5881	74677	1678	6426	3561	7799	-50%	690	-87%	Swallowed by CCB through business loan with 15.5 percent interest
<i>Vagledobiv Bobov dol</i>	11817	241377	-5657	-29147	49579	112470	750%	6587	47%	Pledged to FIB against 35.2 million euro loan
<i>Mini Otkrit Vagledobiv</i>	11400	183022	-458	-8410	12400	23761	-48%	620	-96%	A pledge to FIB expired in 2006
<i>Cherno More - Burgas</i>	835	73351	-2596	-22228	9714	27056	-36%	1031	-93%	A pledge to FIB against 6.5 million euro loan expired in 2015
<i>Balkan 2000</i>	288	13635	-491	-2170	2029	7988	92%	436	-61%	Pledged to FIB against 3.6 million euro loan
<i>Fundamental</i>	1853	15814	331	1339	2365	8682	959%	440	-42%	The sole owner is pledged to FIB against 2 million euro loan
<i>Staniantsi</i>	3410	66688	200	9756	989	2787	-71%	643	-88%	A pledge to FIB against 17.5 million euro loan expired in May 2017
8 mines, Total	35506	712427	-7641	-46909	81196	199572	37%	11215	-79%	Loans by FIB of over 86 million euro
<i>Toplofikacia Ruse</i>	31126	381806	1929	-3546	1865	27704	-20%	27562	-40%	Investbank, TB Victoria (CCB)
<i>Toplofikacia Pleven</i>	27238	354781	800	-4477	942	45515	43%	18197	-31%	Pledged to FIB against 13.6 million euro loan
<i>Toplofikacia Gabrovo</i>	1535	15944	598	-3837	188	4456	53%	1876	0%	The buyer is pledged to FIB
<i>Toplofikacia Sliven</i>	11162	118971	-2956	-9896	1137	26553	294%	6712	4%	Pledged to a firm from Belize
<i>Toplofikacia Vratsa</i>	8121	88745	670	499	324	6804	-7%	5317	-17%	Pledged to FIB against 0.5 million euro loan
<i>Toplofikacia Burgas</i>	10453	154851	-1743	1	867	6883	-61%	12743	-13%	Pledged to FIB against 7.85 million euro loan
<i>Toplofikacia V. Tarnovo</i>	2603	30691	-360	-4531	103	4486	89%	1483	-41%	Two credits from FIB worth of 1 million euro

<i>Toplofikacia Pernik</i>	23187	247478	-629	-28149	0	19410	-41%	41749	53%	Swallowed by two firms claiming 50 million euro of doubtful contracts
8 district heating, Total	115426	1393269	-1690	-53938	5425	141812	4%	115639	-7%	Loans by FIB of at least 23 million euro. The information is incomplete
<i>Brikel</i>	43291	606361	9694	-64191	23007	160751	81%	46507	-47%	In 2004 FIB granted a loan amounting to 17.34 million euro
<i>TPP Bobov dol</i>	55259	808913	553	-3230	7204	26126	378%	69610	-6%	A loan from FIB of 2.8 million euro
<i>Maritsa 3</i>	5853	165072	1703	-15638	1727	45575	51%	9555	5%	FIB is a shareholder. Two loans from FIB worth of 17 million euro
3 TPPs, Total	104402	1580346	11950	-83059	31937	232452	87%	125672	-26%	Loans from FIB of nearly 37 million euro
<u>19 companies, Total</u>	<u>255335</u>	<u>3686042</u>	<u>2619</u>	<u>-183906</u>	<u>118559</u>	<u>573836</u>	<u>41%</u>	<u>252527</u>	<u>-28%</u>	<u>Roughly 150 million euro loans from FIB</u>

Selected financial results of the “Coal Empire”, in thousand euro