

**CASH FLOW STATEMENT
of BULGARIAN RED CROSS
as of 31.12.2019**

BGN '000

Items	31.12.2019	31.12.2018
I. Cash and cash equivalents in the beginning of the period	9 081	9 484
II. Cash flows from non-economic activity		
A. Cash received from non-economic activity		
1. Cash received from donations under conditions	5 760	6 353
2. Cash received from donations free of conditions	4 301	4 075
3. Cash received from membership fees	153	152
4. Cash received from insurance compensations	5	1
5. Cash received from financing operations and currency exchanges	10	14
6. Other cash received	315	229
Total cash received from non-economic activity	10 544	10 824
B. Cash used for non-economic activity		
1. Cash used for donations	3 833	4 044
2. Cash used for employees	5 796	5 507
3. Cash used for social securities	927	833
4. Cash used for financing operations and currency exchanges	7	4
5. Cash used for contractors	1 860	1 802
6. Other cash used	1 452	2 325
Total cash used for non-economic activity	13 875	14 515
C. Net cash flow from non-economic activity	(3 331)	(3 691)
III. Cash flows from economic activity		
A. Cash received from economic activity		
1. Cash received from sales of assets and services	239	352
2. Cash received from customers	8 667	8 071
Total cash received from economic activity	8 906	8 423
B. Cash used for economic activity		
1. Cash used for contractors	1 272	1 175
2. Cash used for employees and social activities	4 808	3 960
Total cash used for economic activity	6 080	5 135
C. Net cash flow from economic activity	2 826	3 288
IV. Cash and cash equivalents at the end of the period	8 576	9 081
V. Increase / decrease in cash	(505)	(403)

Date: 11.03.2020

The Cash flow statement should be taken into consideration together with the Explanatory notes to the annual financial statement.

Compiler:

/Krasimira Nikolcheva/

Director General:

/Prof.Dr.Krasimir Gigov/

According to the audit report
dated 20.03.2020

