

BALANCE SHEET
of BULGARIAN RED CROSS
as of 31.12.2019

BGN '000

ASSETS			EQUITY AND LIABILITIES		
Sections, groups, items	31.12.2019	31.12.2018	Sections, groups, items	31.12.2019	31.12.2018
B. Non current assets			A. Equity		
I. Intangible assets			I. Registered capital	4 461	4 461
Concession, patents, licences, trade (9)	149	122	Other registered capital (11)	4 461	4 461
Subtotal I:	149	122	III. Reserves Revaluation (11)	3 874	3 874
II. Tangible assets			IV. Reserves		
Lands and buildings, incl.:	12 261	11 212	Other reserves (11)	5 841	6 120
- Lands (9)	2 553	2 513	Subtotal IV:	5 841	6 120
- Buildings (9)	9 708	8 699	Total A. Equity	14 176	14 455
Machines and production equipment (9)	189	160			
Other tangible assets (9)	1 299	1 418	B. Provisions and similar obligations	585	484
Loans and long term tangible assets in the course of construction (9)	156	598	Provisions for pensions and similar obligations (15)	585	484
Subtotal II:	13 905	13 388	Total B. Provisions and similar obligations	585	484
III. Long term financial assets					
Investments in controlled entities / subsidiaries (10)	11	11	C. Liabilities		
Long term investments (10)	1 353	1 445	Advances received incl:	1	277
Subtotal III:	1 364	1 456	- up to 1 year (11)	1	277
Total B. Non current assets	15 418	14 966	- more than one year (11)		
C. Current (short term) assets			Liabilities to suppliers incl.:	96	85
I. Inventories			- up to 1 year (11)	96	85
Raw materials and consumables (10)	18 213	19 284	Other liabilities incl.:	995	817
Production and goods incl:	29	33	- up to 1 year	995	817
- goods (10)	29	33	- Liabilities to employees incl.:	522	412
Subtotal I:	18 242	19 317	- up to 1 year (12)	522	412
II. Receivables			- Liabilities for social securities incl.:	288	236
Trade receivables (10)	230	178	- up to 1 year (11)	288	236
Other receivables (10)	1 257	1 042	- taxes incl.:	96	78
- more than one year (10)	84	88	- up to 1 year (11)	96	78
Subtotal II:	1 487	1 220	Total C. Liabilities incl:	1 092	1 179
IV. Cash flow, inc.:	8 576	9 081	- up to 1 year	1 092	1 179
- cash in hand (10)	104	104	- more than one year	0	0
- cash in banks (10)	8 293	8 774	D. Deferred revenues and funding incl.:	27 870	28 466
- restricted cash (10)	179	203	- funding (11-12)	27 870	28 466
Subtotal IV:	8 576	9 081			
Total C. Current assets	28 305	29 618			
Total assets	43 723	44 584	Total liabilities	43 723	44 584

Date: 11.03.2020

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

Compiler:

/Krasimira Nikolcheva/

According to the audit report
dated 10.03.2020

0556 Емилия
Лучева
Регистриран одитор



Director General:

/Prof.Dr.Krasimir Gigov/