

BALANCE SHEET
of BULGARIAN RED CROSS
as of 31.12.2020

BGN '000

ASSETS			EQUITY AND LIABILITIES		
Sections, groups, items	31.12.2020	31.12.2019	Sections, groups, items	31.12.2020	31.12.2019
B. Non current assets			A. Equity		
I. Intangible assets			I. Registered capital	4 461	4 461
Concession, patents, licences, trade (9)	151	149	Other registered capital (11)	4 461	4 461
Subtotal I:	151	149	III. Reserves Revaluation (11)	3 874	3 874
II. Tangible assets			IV. Reserves		
Lands and buildings, incl.:	12 093	12 261	Other reserves (11)	5 651	5 841
- Lands (9)	2 654	2 553	Subtotal IV:	5 651	5 841
- Buildings (9)	9 439	9 708	Total A. Equity	13 986	14 176
Machines and production equipment (9)	165	189			
Other tangible assets (9)	1 346	1 299	B. Provisions and similar obligations	706	585
Loans and long term tangible assets in the course of construction (9)	625	156	Provisions for pensions and similar obligations (15)	706	585
Subtotal II:	14 229	13 905	Total B. Provisions and similar obligations	706	585
III. Long term financial assets					
Investments in controlled entities / subsidiaries (10)	11	11	C. Liabilities		
Long term investments (10)	1 261	1 353	Advances received incl:	346	1
Subtotal III:	1 272	1 364	- up to 1 year (11)	346	1
Total B. Non current assets	15 652	15 418	- more than one year (11)		
C. Current (short term) assets			Liabilities to suppliers incl.:	88	96
I. Inventories			- up to 1 year (11)	88	96
Raw materials and consumables (10)	3 620	18 213	Other liabilities incl.:	928	995
Production and goods incl:	31	29	- up to 1 year	928	995
- goods (10)	31	29	- Liabilities to employees incl.:	505	522
Subtotal I:	3 651	18 242	- up to 1 year (12)	505	522
II. Receivables			- Liabilities for social securities incl.:	293	288
Trade receivables (10)	237	230	- up to 1 year (11)	293	288
Other receivables (10)	1 712	1 257	- taxes incl.:	75	96
- more than one year (10)	78	84	- up to 1 year (11)	75	96
Subtotal II:	1 949	1 487	Total C. Liabilities incl:	1 362	1 092
IV. Cash flow, incl.:	9 527	8 576	- up to 1 year	1 362	1 092
- cash in hand (10)	103	104	- more than one year	0	0
- cash in banks (10)	9 245	8 293	D. Deferred revenues and funding incl.:	14 725	27 870
- restricted cash (10)	179	179	- funding (11-12)	14 725	27 870
Subtotal IV:	9 527	8 576			
Total C. Current assets	15 127	28 305			
Total assets	30 779	43 723	Total liabilities	30 779	43 723

Date: 11.03.2021

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

Compiler:

/Krasimira Nikolcheva

Финансов отчет,
върху който е издаден доклад
с дата: 19.03.2021

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Емilia
Лучева
Регистриран одитор

Director General:

/Prof.Dr.Krasimir Gigov/