

**CASH FLOW STATEMENT
of BULGARIAN RED CROSS
as of 31.12.2020**

BGN '000

Items	31.12.2020	31.12.2019
I. Cash and cash equivalents in the beginning of the period	8 576	9 081
II. Cash flows from non-economic activity		
A. Cash received from non-economic activity		
1. Cash received from donations under conditions	11 661	5 760
2. Cash received from donations free of conditions	4 786	4 301
3. Cash received from membership fees	149	153
4. Cash received from insurance compensations	2	5
5. Cash received from financing operations and currency exchanges	7	10
6. Other cash received	532	315
Total cash received from non-economic activity	17 137	10 544
B. Cash used for non-economic activity		
1. Cash used for donations	5 642	3 833
2. Cash used for employees	6 438	5 796
3. Cash used for social securities	2 384	927
4. Cash used for financing operations and currency exchanges	8	7
5. Cash used for contractors	2 337	1 860
6. Other cash used	1 903	1 452
Total cash used for non-economic activity	18 712	13 875
C. Net cash flow from non-economic activity	(1 575)	(3 331)
III. Cash flows from economic activity		
A. Cash received from economic activity		
1. Cash received from sales of assets and services	14	239
2. Cash received from customers	6 736	8 667
Total cash received from economic activity	6 750	8 906
B. Cash used for economic activity		
1. Cash used for contractors	880	1 272
2. Cash used for employees and social activities	3 344	4 808
Total cash used for economic activity	4 224	6 080
C. Net cash flow from economic activity	2 526	2 826
IV. Cash and cash equivalents at the end of the period	9 527	8 576
V. Increase / decrease in cash	951	(505)

Date: 11.03.2021

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 Stigov/
Финансов отчет,

върху който е издаден доклад
с дата: 19.03.2021г.

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Лучева
Регистриран одитор

