

BALANCE SHEET
of BULGARIAN RED CROSS
as of 31.12.2021

IN 000703415

BGN '000

ASSETS			EQUITY AND LIABILITIES		
Sections, groups, items	31.12.2021	31.12.2020	Sections, groups, items	31.12.2021	31.12.2020
B. Non current assets			A. Equity		
I. Intangible assets			I. Registered capital	4 461	4 461
Concession, patents, licences, trade (9)	490	151	Other registered capital (11)	4 461	4 461
Subtotal I:	490	151	III. Reserves Revaluation (11)	3 871	3 874
II. Tangible assets			IV. Reserves		
Lands and buildings, incl.:	11 603	12 093	Other reserves (11)	6 019	5 651
- Lands (9)	2 667	2 654	Subtotal IV:	6 019	5 651
- Buildings (9)	8 936	9 439	Total A. Equity	14 351	13 986
Machines and production equipment (9)	222	165			
Other tangible assets (9)	1 588	1 346	B. Provisions and similar obligations	773	706
Loans and long term tangible assets in the course of construction (9)	556	625	Provisions for pensions and similar obligations (15)	773	706
Subtotal II:	13 969	14 229	Total B. Provisions and similar obligations	773	706
III. Long term financial assets					
Investments in controlled entities / subsidiaries (10)	11	11	C. Liabilities		
Long term investments (10)	1 131	1 261	Advances received incl:	314	346
Subtotal III:	1 142	1 272	- up to 1 year (11)	314	346
Total B. Non current assets	15 601	15 652	- more than one year (11)		
C. Current (short term) assets			Liabilities to suppliers incl.:	525	88
I. Inventories			- up to 1 year (11)	525	88
Raw materials and consumables (10)	3 467	3 620	Other liabilities incl.:	1 026	928
Production and goods incl:	30	31	- up to 1 year	1 026	928
- goods (10)	30	31	- Liabilities to employees incl.:	606	505
Subtotal I:	3 497	3 651	- up to 1 year (12)	606	505
II. Receivables			- Liabilities for social securities incl.:	305	293
Trade receivables (10)	352	237	- up to 1 year (11)	305	293
Other receivables (10)	1 524	1 712	- taxes incl.:	42	75
- more than one year (10)	64	78	- up to 1 year (11)	42	75
Subtotal II:	1 876	1 949	Total C. Liabilities incl:	1 865	1 362
IV. Cash flow, inc.:	9 526	9 527	- up to 1 year	1 865	1 362
- cash in hand (10)	127	103	- more than one year	0	0
- cash in banks (10)	9 250	9 245	D. Deferred revenues and funding incl.:	13 511	14 725
- restricted cash (10)	149	179	- funding (11-12)	13 511	14 725
Subtotal IV:	9 526	9 527			
Total C. Current assets	14 899	15 127			
Total assets	30 500	30 779	Total liabilities	30 500	30 779

Date: 18.03.2022

This report was approved by the General Director of the Bulgarian Red Cross on March 21, 2022 and should be considered in conjunction with the additional annexes.

Compiler: 
/Krasimira Nikolcheva/

Director General: 
/Prof. Dr. Krasimir Gigov/

Date of the audit report: 21.03.2022

Registered auditor responsible for the audit:

/Emiliya Lucheva/
Sofia, 88 Oporiste str.

