

**PROFIT AND LOSS ACCOUNT
of BULGARIAN RED CROSS
as of 31.12.2021**

IN 000703415

EXPENSES		REVENUES		BGN '000	
	31.12.2021	31.12.2020		31.12.2021	31.12.2020
I. OPERATING EXPENSES					
A. Expenses from regulated activity					
Donations /expenses/	(8)	42 347	Income from regulated activity	(7)	43 953
Other operating expenses	(8)	6 779	Income from donations under condition	(7)	4 805
Subtotal A:		49 039	Income from donations free of condition	(7)	155
B. Administrative expenses		1 383	Membership fees	(7)	17
Total I:		50 376	Other revenues	(7)	17
II. FINANCIAL EXPENSE					
Interest expense			Total I:		48 930
Negative exchange rate differences	(9)	1	II. FINANCIAL REVENUES		
Other financial expenses	(9)	5	Interest income	(9)	7
Total II:		6	Positive exchange rate differences	(9)	3
			Total II:		7
V. TOTAL EXPENSES					
VI. RESULT			IV. PROFIT FROM ECONOMIC ACTIVITY		
Total (V+VI)		50 384	V. TOTAL REVENUES		1 236
			VI. RESULT		50 173
			Total (V + VI)		211
				31 852	50 384

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 Nikdicheva/

Director General:

/Prof.Dr.Krasimir Gigov/

Date of the audit report:

21.03.2022

Registered auditor responsible for the audit:

/Emiliya Lucheval/
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