

CASH FLOW STATEMENT
of BULGARIAN RED CROSS
as of 31.12.2021

IN 000703415

BGN '000

Items	31.12.2021	31.12.2020
I. Cash and cash equivalents in the beginning of the period	9 527	8 576
II. Cash flows from non-economic activity		
A. Cash received from non-economic activity		
1. Cash received from donations under conditions	8 609	11 661
2. Cash received from donations free of conditions	5 720	4 786
3. Cash received from membership fees	114	149
4. Cash received from insurance compensations	2	2
5. Cash received from financing operations and currency exchanges	8	7
6. Other cash received	394	532
Total cash received from non-economic activity	14 847	17 137
B. Cash used for non-economic activity		
1. Cash used for donations	4 032	5 642
2. Cash used for employees	7 180	6 438
3. Cash used for social securities	2 704	2 384
4. Cash used for financing operations and currency exchanges	5	8
5. Cash used for contractors	1 639	2 337
6. Other cash used	1 583	1 903
Total cash used for non-economic activity	17 143	18 712
C. Net cash flow from non-economic activity	(2 296)	(1 575)
III. Cash flows from economic activity		
A. Cash received from economic activity		
1. Cash received from sales of assets and services	134	14
2. Cash received from customers	7 643	6 736
Total cash received from economic activity	7 777	6 750
B. Cash used for economic activity		
1. Cash used for contractors	1 403	880
2. Cash used for employees and social activities	4 079	3 344
Total cash used for economic activity	5 482	4 224
C. Net cash flow from economic activity	2 295	2 526
IV. Cash and cash equivalents at the end of the period	9 526	9 527
V. Increase / decrease in cash	(1)	951

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 Nikocheva/

Director General:

/Prof.Dr.Krasimir Gigov/

Date of the audit report:

21.03.2022

Registered auditor responsible for the audit:

/Emiliya Lucheva/

Sofia, 88-Oberiste str.

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ЕМИЛИЯ
ЛУЧЕВА
Регистриран одитор

