

CASH FLOW STATEMENT
of BULGARIAN RED CROSS
as of 31.12.2022

IN 000703415

BGN '000

Items	31.12.2022	31.12.2021
I. Cash and cash equivalents in the beginning of the period	9 526	9 527
II. Cash flows from non-economic activity		
A. Cash received from non-economic activity		
1. Cash received from donations under conditions	19 318	8 609
2. Cash received from donations free of conditions	5 240	5 720
3. Cash received from membership fees	102	114
4. Cash received from insurance compensations	2	2
5. Cash received from financing operations and currency exchanges	6	8
6. Other cash received	457	394
Total cash received from non-economic activity	25 125	14 847
B. Cash used for non-economic activity		
1. Cash used for donations	5 859	4 032
2. Cash used for employees	7 924	7 180
3. Cash used for social securities	2 652	2 704
4. Cash used for financing operations and currency exchanges	9	5
5. Cash used for contractors	2 161	1 639
6. Other cash used	4 567	1 583
Total cash used for non-economic activity	23 172	17 143
C. Net cash flow from non-economic activity	1 953	(2 296)
III. Cash flows from economic activity		
A. Cash received from economic activity		
1. Cash received from sales of assets and services	115	134
2. Cash received from customers	8 525	7 643
Total cash received from economic activity	8 640	7 777
B. Cash used for economic activity		
1. Cash used for contractors	2 216	1 403
2. Cash used for employees and social activities	4 358	4 079
Total cash used for economic activity	6 574	5 482
C. Net cash flow from economic activity	2 066	2 295
IV. Cash and cash equivalents at the end of the period	13 545	9 526
V. Increase / decrease in cash	4 019	(1)

Date: 15.03.2023

This report was approved by the General Director of the Bulgarian Red Cross on March 23. 2023 and should be considered in conjunction with the additional annexes.

Compiler:

/Krasimira Nikolcheva/

Director General:

/Prof.Dr.Krasimir Gigov/

Date of the audit report: 27.03.2023

Registered auditor responsible for the audit:

/ Emiliya Lucheva/
Sofia, 88 Oboriste str.

