

BALANCE SHEET
of BULGARIAN RED CROSS
as of 31.12.2022

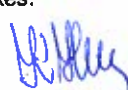
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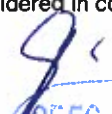
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ASSETS			EQUITY AND LIABILITIES		
Sections, groups, items		31.12.2022 31.12.2021	Sections, groups, items		31.12.2022 31.12.2021
B. Non current assets			A. Equity		
I. Intangible assets			I. Registered capital		4 461 4 461
Concession, patents, licences, trade (11)		321 490	Other registered capital (16)		4 461 4 461
Subtotal I:		321 490	III. Reserves Revaluation (16)		3 871 3 871
II. Tangible assets			IV. Reserves		
Lands and buildings, incl.:		10 969 11 603	Other reserves (16)		6 249 6 019
- Lands (10)		2 667 2 667	Subtotal IV:		6 249 6 019
- Buildings (10)		8 302 8 936	Total A. Equity		14 581 14 351
Machines and production equipment (10)		401 222			
Other tangible assets (10)		1 707 1 588	B. Provisions and similar obligations		393 773
Loans and long term tangible assets in the course of construction (10)		543 556	Provisions for pensions and similar obligations (20)		393 773
Subtotal II:		13 620 13 969	Total B. Provisions and similar obligations		393 773
III. Long term financial assets					
Investments in controlled entities / subsidiaries (12)		11 11	C. Liabilities		
Long term investments (12)		1 047 1 131	Advances received incl:		0 314
Subtotal III:		1 058 1 142	- up to 1 year (18)		314
Total B. Non current assets		14 999 15 601	- more than one year (18)		
C. Current (short term) assets			Liabilities to suppliers incl.:		85 525
I. Inventories			- up to 1 year (18)		85 525
Raw materials and consumables (13)		3 550 3 467	Other liabilities incl.:		1 136 1 026
Production and goods incl:		26 30	- up to 1 year		1 136 1 026
- goods (13)		26 30	- Liabilities to employees incl.:		639 606
Subtotal I:		3 576 3 497	- up to 1 year (18)		639 606
II. Receivables			- Liabilities for social securities incl.:		333 305
Trade receivables (14)		672 352	- up to 1 year (20)		333 305
Other receivables (14)		478 1 524	- taxes incl.:		58 42
- more than one year (14)		97 64	- up to 1 year (19)		58 42
Subtotal II:		1 150 1 876	Total C. Liabilities incl:		1 221 1 865
IV. Cash flow, inc.:		13 545 9 526	- up to 1 year		1 221 1 865
- cash in hand (15)		202 127	- more than one year		0 0
- cash in banks (15)		13 194 9 250	D. Deferred revenues and funding incl.:		17 075 13 511
- restricted cash (15)		149 149	- funding (21)		17 075 13 511
Subtotal IV:		13 545 9 526			
Total C. Current assets		18 271 14 899			
Total assets		33 270 30 500	Total liabilities		33 270 30 500

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.