

BALANCE SHEET
of BULGARIAN RED CROSS
as of 31.12.2023

IN 000703415

BGN '000

ASSETS			EQUITY AND LIABILITIES		
Sections, groups, items	31.12.2023	31.12.2022	Sections, groups, items	31.12.2023	31.12.2022
B. Non current assets			A. Equity		
I. Intangible assets			I. Registered capital	4 461	4 461
Concession, patents, licences, trade (11)	274	321	Other registered capital (16)	4 461	4 461
Subtotal I:	274	321	III. Reserves Revaluation (16)	3 871	3 871
II. Tangible assets			IV. Reserves		
Lands and buildings, incl.:	10 109	10 969	Other reserves (16)	5 960	6 249
- Lands (10)	2 667	2 667	Subtotal IV:	5 960	6 249
- Buildings (10)	7 442	8 302	Total A. Equity	14 292	14 581
Machines and production equipment (10)	546	401			
Other tangible assets (10)	2 230	1 707	B. Provisions and similar obligations	437	393
Loans and long term tangible assets in the course of construction (10)	741	543	Provisions for pensions and similar obligations (20)	437	393
Subtotal II:	13 626	13 620	Total B. Provisions and similar obligations	437	393
III. Long term financial assets					
Investments in controlled entities / subsidiaries (12)	7	11	C. Liabilities		
Long term investments (12)	962	1 047	Advances received incl:	0	0
Subtotal III:	969	1 058	- up to 1 year (18)		
Total B. Non current assets	14 869	14 999	- more than one year (18)		
C. Current (short term) assets			Liabilities to suppliers incl.:	100	85
I. Inventories			- up to 1 year (18)	100	85
Raw materials and consumables (13)	18 497	3 550	Other liabilities incl.:	1 461	1 136
Production and goods incl:	39	26	- up to 1 year	1 461	1 136
- goods (13)	39	26	- Liabilities to employees incl.:	858	639
Subtotal I:	18 536	3 576	- up to 1 year (18)	858	639
II. Receivables			- Liabilities for social securities incl.:	333	333
Trade receivables (14)	934	672	- up to 1 year (20)	402	333
Other receivables (14)	1 174	478	- taxes incl.:	88	58
- more than one year (14)	237	97	- up to 1 year (19)	88	58
Subtotal II:	2 108	1 150	Total C. Liabilities incl:	1 561	1 221
IV. Cash flow, inc.:	11 005	13 545	- up to 1 year		1 221
- cash in hand (15)	158	202	- more than one year	0	0
- cash in banks (15)	10 698	13 194	D. Deferred revenues and funding incl.:	30 228	17 075
- restricted cash (15)	149	149	- funding (21)	30 228	17 075
Subtotal IV:	11 005	13 545			
Total C. Current assets	31 649	18 271	Total liabilities	46 518	33 270
Total assets	46 518	33 270			

Date: 15.03.2024

This report was approved by the General Director of the Bulgarian Red Cross on March 20, 2024 and should be considered in conjunction with the additional annexes.

Compiler:

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Director General:

/Prof.Dr.Krasimir Gigov/

Date of the audit report: 27.03.2024

Registered auditor responsible for the audit:

/Emiliya Lucheva/
Sofia, 88 Oborishte str.

Регистър