

BALANCE SHEET
of BULGARIAN RED CROSS
as of 31.12.2024

IN 000703415

BGN '000

ASSETS			EQUITY AND LIABILITIES		
Sections, groups, items		31.12.2024 31.12.2023	Sections, groups, items		31.12.2024 31.12.2023
B. Non current assets			A. Equity		
I. Intangible assets			I. Registered capital		4 530 4 461
Concession, patents, licences, trade (11)		234 274	Other registered capital (16)		4 530 4 461
Subtotal I:		234 274	III. Reserves Revaluation	(16)	3 871 3 871
II. Tangible assets			IV. Reserves		
Lands and buildings, incl.:		10 142 10 109	Other reserves (16)		8 897 5 960
- Lands (10)		3 091 2 667	Subtotal IV:		8 897 5 960
- Buildings (10)		7 051 7 442	Total A. Equity		17 298 14 292
Machines and production equipment (10)		474 546			
Other tangible assets (10)		2 894 2 230	B. Provisions and similar obligations		504 437
Loans and long term tangible assets in the course of construction (10)		478 741	Provisions for pensions and similar obligations (20)		504 437
Subtotal II:		13 988 13 626	Total B. Provisions and similar obligations		504 437
III. Long term financial assets					
Investments in controlled entities / subsidiaries (12)		7 7	C. Liabilities		
Long term investments (12)		875 962	Advances received incl:		1 0
Subtotal III:		882 969	- up to 1 year (18)		1 0
Total B. Non current assets		15 104 14 869	- more than one year (18)		
C. Current (short term) assets			Liabilities to suppliers incl.:		48 100
I. Inventories			- up to 1 year (18)		48 100
Raw materials and consumables (13)		3 510 18 497	Other liabilities incl.:		1 221 1 461
Production and goods incl:		40 39	- up to 1 year		1 221 1 461
- goods (13)		40 39	- Liabilities to employees incl.:		676 858
Subtotal I:		3 550 18 536	- up to 1 year (18)		676 858
II. Receivables			- Liabilities for social securities incl.:		402
Trade receivables (14)		198 934	- up to 1 year (20)		345 402
Other receivables (14)		5 153 1 174	- taxes incl.:		84 88
- more than one year (14)		49 237	- up to 1 year (19)		84 88
Subtotal II:		5 351 2 108	Total C. Liabilities incl:		1 270 1 561
IV. Cash flow, Inc.:		10 929 11 005	- up to 1 year		
- cash in hand (15)		143 158	- more than one year		0 0
- cash in banks (15)		10 786 10 698	D. Deferred revenues and funding incl.:		15 862 30 228
- restricted cash (15)		0 149	- funding (21)		15 862 30 228
Subtotal IV:		10 929 11 005			
Total C. Current assets		19 830 31 649			
Total assets		34 934 46 518	Total liabilities		34 934 46 518

Date: 14.03.2025

This report was approved by the General Director of the Bulgarian Red Cross on March 20. 2025 and should be considered in conjunction with the additional annexes.

Compiler:

/Krasimira Nikolcheva/

Director General:

/Prof.Dr.Krasimir Gigov/

Date of the audit report: 21.03.2025

Registered auditor responsible for the audit:

/Emiliya Lucheva, dipl. 556/
Sofia, 88 Oboriste str.