

CASH FLOW STATEMENT
of BULGARIAN RED CROSS
as of 31.12.2024

IN 000703415

BGN '000

| Items | 31.12.2024 | 31.12.2023 |
|--------------------------------------------------------------------|---------------|----------------|
| I. Cash and cash equivalents in the beginning of the period | 11 005 | 13 545 |
| II. Cash flows from non-economic activity | | |
| A. Cash received from non-economic activity | | |
| 1. Cash received from donations under conditions | 24 223 | 21 493 |
| 2. Cash received from donations free of conditions | 4 103 | 5 272 |
| 3. Cash received from membership fees | 99 | 95 |
| 4. Cash received from insurance compensations | 4 | 8 |
| 5. Cash received from financing operations and currency exchanges | 14 | 4 |
| 6. Other cash received | 1 969 | 1 979 |
| Total cash received from non-economic activity | 30 412 | 28 851 |
| B. Cash used for non-economic activity | | |
| 1. Cash used for donations | 5 276 | 8 408 |
| 2. Cash used for employees | 13 474 | 11 054 |
| 3. Cash used for social securities | 1 897 | 3 301 |
| 4. Cash used for financing operations and currency exchanges | 12 | 20 |
| 5. Cash used for contractors | 3 873 | 1 881 |
| 6. Other cash used | 5 826 | 7 578 |
| Total cash used for non-economic activity | 30 358 | 32 242 |
| C. Net cash flow from non-economic activity | 54 | (3 391) |
| III. Cash flows from economic activity | | |
| A. Cash received from economic activity | | |
| 1. Cash received from sales of assets and services | 2 268 | 132 |
| 2. Cash received from customers | 7 264 | 9 150 |
| Total cash received from economic activity | 9 532 | 9 282 |
| B. Cash used for economic activity | | |
| 1. Cash used for contractors | 4 070 | 3 747 |
| 2. Cash used for employees and social activities | 5 592 | 4 684 |
| Total cash used for economic activity | 9 662 | 8 431 |
| C. Net cash flow from economic activity | (130) | 851 |
| IV. Cash and cash equivalents at the end of the period | 10 929 | 11 005 |
| V. Increase / decrease in cash | (76) | (2 540) |

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.



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