

CASH FLOW STATEMENT
of BULGARIAN RED CROSS
as of 31.12.2025

IN 000703415

BGN '000

Items	31.12.2025	31.12.2024
I. Cash and cash equivalents in the beginning of the period	10 929	11 005
II. Cash flows from non-economic activity		
A. Cash received from non-economic activity		
1. Cash received from donations under conditions	21 932	24 223
2. Cash received from donations free of conditions	9 602	4 103
3. Cash received from membership fees	109	99
4. Cash received from insurance compensations	4	4
5. Cash received from financing operations and currency exchanges	7	14
6. Other cash received	50	1 969
Total cash received from non-economic activity	31 704	30 412
B. Cash used for non-economic activity		
1. Cash used for donations	10 451	5 276
2. Cash used for employees	14 686	13 474
3. Cash used for social securities	2 436	1 897
4. Cash used for financing operations and currency exchanges	24	12
5. Cash used for contractors	2 481	3 873
6. Other cash used	4 672	5 826
Total cash used for non-economic activity	34 750	30 358
C. Net cash flow from non-economic activity	(3 046)	54
III. Cash flows from economic activity		
A. Cash received from economic activity		
1. Cash received from sales of assets and services	3 102	2 268
2. Cash received from customers	9 711	7 264
Total cash received from economic activity	12 813	9 532
B. Cash used for economic activity		
1. Cash used for contractors	2 102	4 070
2. Cash used for employees and social activities	5 120	5 592
Total cash used for economic activity	7 222	9 662
C. Net cash flow from economic activity	5 591	(130)
IV. Cash and cash equivalents at the end of the period	13 474	10 929
V. Increase / decrease in cash	2 545	(76)

Date: 12.02.2026

This report was approved by the General Director of the Bulgarian Red Cross on 16.02.2026 and should be considered in conjunction with the additional annexes.

Compiler:

/Krasimira Nikolcheva/

Director General:

/Prof.Dr.Krasimir Gigov/

Date of the audit report: 23.02.2026

Registered auditor responsible for the audit:

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

