

BALANCE SHEET
of BULGARIAN RED CROSS
as of 31.12.2025

IN 000703415

BGN '000

ASSETS			EQUITY AND LIABILITIES		
Sections, groups, items	31.12.2025	31.12.2024	Sections, groups, items	31.12.2025	31.12.2024
B. Non current assets			A. Equity		
I. Intangible assets			I. Registered capital		
Concession, patents, licences, trade (11)	242	234	Other registered capital (16)	4 538	4 530
Subtotal I:	242	234	III. Reserves Revaluation (16)	3 862	3 871
II. Tangible assets			IV. Reserves		
Lands and buildings, incl.:	10 715	10 142	Other reserves (16)	10 048	8 897
- Lands (10)	3 104	3 091	Subtotal IV:	10 048	8 897
- Buildings (10)	7 611	7 051	Total A. Equity	18 448	17 298
Machines and production equipment (10)	1 070	474	B. Provisions and similar obligations	650	504
Other tangible assets (10)	4 070	2 894	Provisions for pensions and similar obligations (20)	650	504
Loans and long term tangible assets in the course of construction (10)	538	478	Total B. Provisions and similar obligations	650	504
Subtotal II:	16 393	13 988	C. Liabilities		
III. Long term financial assets			Advances received incl:	0	1
Investments in controlled entities / subsidiaries (12)	7	7	- up to 1 year (18)	0	1
Long term investements (12)	786	875	- more than one year (18)		
Subtotal III:	793	882	Liabilities to suppliers incl.:	14	48
Total B. Non current assets	17 428	15 104	- up to 1 year (18)	14	48
C. Current (short term) assets			Other liabilities incl.:	269	1 221
I. Inventories			- up to 1 year (18)	269	1 221
Raw materials and consumables (13)	22 175	3 510	- Liabilities to employees incl.:	0	676
Production and goods incl:	39	40	- up to 1 year (18)	0	676
- goods (13)	39	40	- Liabilities for social securities incl.:		345
Subtotal I:	22 214	3 550	- up to 1 year (20)	104	345
II. Receivables			- taxes incl.:	37	84
Trade receivables (14)	152	198	- up to 1 year (19)	37	84
Other receivables (14)	3 085	5 153	Total C. Liabilities incl.:	283	1 270
- more than one year (14)	49	49	- up to 1 year	0	0
Subtotal II:	3 237	5 351	D. Deferred revenues and funding incl.:	36 972	15 862
IV. Cash flow, inc.:	13 474	10 929	- funding (21)	36 972	15 862
- cash in hand (15)	30	143			
- cash in banks (15)	13 444	10 786			
- restricted cash (15)	0	0			
Subtotal IV:	13 474	10 929			
Total C. Current assets	38 925	19 830	Total liabilities	56 353	34 934
Total assets	56 353	34 934			

Date: 12.02.2026

This report was approved by the General Director of the Bulgarian Red Cross on 15.02.2026 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:

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