

BULGARIAN RED CROSS

ANNUAL FINANCIAL REPORT

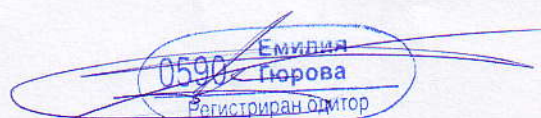
BALANCE SHEET AS OF 31 DECEMBER 2006

	2006 BGN 000	2005 BGN 000
ASSET		
Buildings, lands and equipment	13 798	13 278
Other tangible assets	53	47
Long-term financial assets	330	330
Non-current assets	14 181	13 655
Materials	6 165	6 858
Receivables	2 009	1 704
Cash	4 056	5 283
Current assets	12 230	13 845
TOTAL ASSETS	26 411	27 500
CAPITAL AND LIABILITIES		
Capital	4 464	4 464
Accumulated Result	8 924	8 246
Equity	13 388	12 710
Long-term Financing	3 303	3 056
Non-current liabilities	3 303	3 056
Payables to suppliers	1 696	1 670
Payables to employees	431	310
Payables to the budget	61	56
Financing	7 532	9 698
Current liabilities	9 720	11 734
TOTAL CAPITAL AND LIABILITIES	26 411	27 500

01.03.2007r.

Compiler of report
/ K. Dimitrova /

General Manager
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11.04.2007