

BULGARIAN RED CROSS

ANNUAL FINANCIAL REPORT

CASH FLOW STATEMENT AS OF 31 DECEMBER 2006

	2006	2005
	BGN000	BGN000
Cash flows from operating activities		
Cash receipt from contractors	4 966	4 829
Cash from operating activities	7 025	13 824
Cash paid for donations	(4019)	(5552)
Cash paid to contractors	(4939)	(3151)
Cash paid for employees	(3419)	(4507)
Other cash paid	(735)	(3170)
NET CASH FROM OPERATING ACTIVITIES	(1121)	2 273
Cash flows from investing activities		
Sale of a property	726	921
Purchase of tangible and intangible fixed	(832)	(202)
NET CASH USED IN INVESTING ACTIVITIES	(106)	719
NET increase in cash	(1227)	2 992
Cash at beginning of period	5 283	2 291
Cash at end of period	4 056	5 283

01.03.2007г.

Compiler of report
/ K. Dimitrova /



General Manager
/ D-r S. Stoimenova/



11.04.2007