

BALANCE SHEET
of BULGARIAN RED CROSS
as of 31.12.2016

BGN '000

ASSETS			EQUITY AND LIABILITIES		
Sections, groups, items	31.12.2016	31.12.2015	Sections, groups, items	31.12.2016	31.12.2015
B. Non current assets			A. Equity		
I. Intangible assets			I. Registered capital		
Concession, patents, licences, trade	(9) 125	136	Other registered capital	(11) 4 461	4 461
Subtotal I:	125	136	III. Reserves Revaluation	(11) 3 944	4 105
II. Tangible assets			IV. Reserves		
Lands and buildings, incl.:	12 422	12 547	Other reserves	(11) 6 404	7 341
- Lands	(9) 2 618	2 734	Subtotal IV:	6 404	7 341
- Buildings	(9) 9 804	9 813	Total A. Equity	14 809	15 907
Machines and production equipment	(9) 129	176	B. Provisions and similar obligations		
Other tangible assets	(9) 1 281	1 143	Provisions for pensions and similar obligations	(15) 334	259
Loans and long term tangible assets in the course of construction	(9) 95	324	Total B. Provisions and similar obligations	334	259
Subtotal II:	13 927	14 190	C. Liabilities		
III. Long term financial assets			Advances received incl:		
Investments in controlled entities / subsidiaries	(10) 11	15	- up to 1 year	(11) 77	115
Long term investments	(10) 1 626	1 718	- more than one year	(11) 84	76
Subtotal III:	1 637	1 733	Liabilities to suppliers incl.:	84	70
Total B. Non current assets	15 689	16 059	- up to 1 year	(11) 84	70
C. Current (short term) assets			- Other liabilities incl.:	662	661
I. Inventories			- up to 1 year	662	661
Raw materials and consumables	(10) 14 231	8 239	- Liabilities to employees incl.:	310	315
Production and goods incl:	49	53	- up to 1 year	(12) 310	315
- goods	(10) 49	53	- Liabilities for social securities incl.:	201	176
Subtotal I:	14 280	8 292	- up to 1 year	(11) 201	176
II. Receivables			- taxes incl.:	82	81
Trade receivables	(10) 177	188	- up to 1 year	(11) 82	81
Other receivables	(10) 861	278	Total C. Liabilities incl.:	823	922
- more than one year	(10) 99	102	- up to 1 year	823	846
Subtotal II:	1 038	466	- more than one year	0	76
IV. Cash flow, incl.:			D. Deferred revenues and funding incl.:	23 276	15 832
- cash in hand	(10) 98	105	- funding	(11-12) 23 276	15 832
- cash in banks	(10) 7 934	7 795	Total liabilities	39 242	32 920
- restricted cash	(10) 203	203			
Subtotal IV:	8 235	8 103			
Total C. Current assets	23 553	16 861			
Total assets	39 242	32 920			

Date: 02.03.2017

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