

**BALANCE SHEET
of BULGARIAN RED CROSS
as of 31.12.2017**

BGN '000


ASSETS			EQUITY AND LIABILITIES		
Sections, groups, items	31.12.2017	31.12.2016	Sections, groups, items	31.12.2017	31.12.2016
B. Non current assets			A. Equity		
I. Intangible assets			I. Registered capital		
Concession, patents, licences, trade (9)	122	125	Other registered capital (11)	4 461	4 461
Subtotal I:	122	125	III. Reserves Revaluation (11)	3 939	3 944
II. Tangible assets			IV. Reserves		
Lands and buildings, incl.:	11 875	12 422	Other reserves (11)	6 020	6 404
- Lands (9)	2 623	2 618	Subtotal IV:	6 020	6 404
- Buildings (9)	9 252	9 804	Total A. Equity	14 420	14 809
Machines and production equipment (9)	169	129	B. Provisions and similar obligations		
Other tangible assets (9)	1 527	1 281		424	334
Loans and long term tangible assets in the course of construction (9)	137	95	Provisions for pensions and similar obligations (15)	424	334
Subtotal II:	13 708	13 927	Total B. Provisions and similar obligations	424	334
III. Long term financial assets			C. Liabilities		
Investments in controlled entities / subsidiaries (10)	11	11	Advances received incl:	362	77
Long term investements (10)	1 533	1 626	- up to 1 year (11)	362	77
Subtotal III:	1 544	1 637	- more than one year (11)		
Total B. Non current assets	15 374	15 689	Liabilities to suppliers incl.:	72	84
C. Current (short term) assets			- up to 1 year (11)	72	84
I. Inventories			Other liabilities incl.:	794	662
Raw materials and consumables (10)	13 163	14 231	- up to 1 year	794	662
Production and goods incl:	48	49	- Liabilities to employees incl.:	402	310
- goods (10)	48	49	- up to 1 year (12)	402	310
Subtotal I:	13 211	14 280	- Liabilities for social securities incl.:	222	201
II. Receivables			- up to 1 year (11)	222	201
Trade receivables (10)	163	177	- taxes incl.:	117	82
Other receivables (10)	600	861	- up to 1 year (11)	117	82
- more than one year (10)	102	99	Total C. Liabilities incl:	1 228	823
Subtotal II:	763	1 038	- up to 1 year	1 228	823
IV. Cash flow, incl.:			- more than one year	0	0
- cash in hand (10)	98	98	D. Deferred revenues and funding incl.:	22 760	23 276
- cash in banks (10)	9 183	7 934	- funding (11-12)	22 760	23 276
- restricted cash (10)	203	203			
Subtotal IV:	9 484	8 235			
Total C. Current assets	23 458	23 553			
Total assets	38 832	39 242	Total liabilities	38 832	39 242


Date: 15.03.2018

The Balance Sheet should be taken into consideration together with the Explanatory notes to the annual financial statement.

Compiler: 
/Krasimira Nikolcheva/

A (B.V.)

According to an audit report. 
22.03.2018

Director General: 
/Sofia Stoimenova/

