

**CASH FLOW STATEMENT  
of BULGARIAN RED CROSS  
as of 31.12.2017**

BGN '000

Items	31.12.2017	31.12.2016
<b>I. Cash and cash equivalents in the beginning of the period</b>	<b>8 235</b>	<b>8 103</b>
<b>II. Cash flows from non-economic activity</b>		
<b>A. Cash received from non-economic activity</b>		
1. Cash received from donations under conditions	10 649	6 948
2. Cash received from donations free of conditions	4 058	3 154
3. Cash received from membership fees	123	126
4. Cash received from insurance compensations	12	6
5. Cash received from financing operations and currency exchanges	25	53
6. Other cash received	243	653
<b>Total cash received from non-economic activity</b>	<b>15 110</b>	<b>10 940</b>
<b>B. Cash used for non-economic activity</b>		
1. Cash used for donations	5 420	2 646
2. Cash used for employees	5 959	3 409
3. Cash used for social securities	885	1 575
4. Cash used for financing operations and currency exchanges	9	7
5. Cash used for contractors	1 950	1 601
6. Other cash used	3 201	3 913
<b>Total cash used for non-economic activity</b>	<b>17 424</b>	<b>13 151</b>
<b>C. Net cash flow from non-economic activity</b>	<b>-2 314</b>	<b>-2 211</b>
<b>III. Cash flows from economic activity</b>		
<b>A. Cash received from economic activity</b>		
1. Cash received from sales of assets and services	924	203
2. Cash received from customers	7 246	7 230
<b>Total cash received from economic activity</b>	<b>8 170</b>	<b>7 433</b>
<b>B. Cash used for economic activity</b>		
1. Cash used for contractors	1 120	1 064
2. Cash used for employees and social activities	3 487	4 026
<b>Total cash used for economic activity</b>	<b>4 607</b>	<b>5 090</b>
<b>C. Net cash flow from economic activity</b>	<b>3 563</b>	<b>2 343</b>
<b>IV. Cash and cash equivalents at the end of the period</b>	<b>9 484</b>	<b>8 235</b>
<b>V. Increase / decrease in cash</b>	<b>1 249</b>	<b>132</b>

Date: 15.03.2018

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

Compiler: *[Signature]*  
/Krasimira Nikolcheva/

*According to an audit report.*  
*[Signature]* 22.03.2018

Director General: *[Signature]*  
/Sofia Stoimenova/

