

**PROFIT AND LOSS ACCOUNT FROM ECONOMIC ACTIVITY
of BULGARIAN RED CROSS
as of 31.12.2016**

BGN '000

| EXPENSES | 31.12.2017 | | 31.12.2016 | | REVENUES | 31.12.2017 | | 31.12.2016 | |
|---|------------|--------------|------------|--------------|---------------------------------------|------------|--------------|------------|--------------|
| | | | | | | | | | |
| A. Expenses | | | | | B. Revenues | | | | |
| Expenses for raw materials and outside service, incl. | | 1 120 | | 1 064 | Net income from sales, incl.: | | 6 812 | | 7 326 |
| a) raw materials (8) | | 635 | | 561 | a) goods (7) | | 61 | | 57 |
| b) outside services (8) | | 485 | | 503 | b) services, incl. (7) | | 6 751 | | 7 269 |
| Payroll expenses, incl.: | | 3 488 | | 4 026 | Income from rentals | | 1 379 | | 1 386 |
| a) Salaries & Wages (8) | | 3 005 | | 3 481 | | | | | |
| b) Payroll taxes (8) | | 483 | | 545 | Other income, incl. (7) | | 178 | | 83 |
| Expenses from depreciation and amortization, incl.: | | 251 | | 271 | Income from sales of long term assets | | 178 | | 83 |
| a) Expenses for amortization and depreciation of tangible and intangible assets (8) | | 251 | | 271 | Total income from operating activity | | 6 990 | | 7 409 |
| Other expenses, incl. (8) | | 632 | | 657 | | | | | |
| a) balance value of assets sold (8) | | 66 | | 58 | | | | | |
| b) provisions (8) | | | | | | | | | |
| Total expenses from operating activity | | 5 491 | | 6 018 | | | | | |
| Profit from regular activity | | 1 499 | | 1 391 | | | | | |
| Total expenses | | 5 491 | | 6 018 | | | | | |
| Profit before tax (Total income - Total expenses) | | 1 499 | | 1 391 | | | | | |
| Profit | | 1 499 | | 1 391 | | | | | |
| Total | | 6 990 | | 7 409 | Total | | 6 990 | | 7 409 |

Date: 15.03.2018

The Profit and Loss Account from economic activity should be taken into consideration together with the Explanatory notes to the annual financial statement.

Compiler:

Krasimira Nikolcheva
/Krasimira Nikolcheva/

According to an audit report of [Signature] 22.03.2018
H (B.K.)

Director General:

0556 Лучева
Регистриран одитор

/Sofia Stoimenova/

