

BALANCE SHEET

| Year Ended | Dec 31, 2018 | Dec 31, 2017 |
|---|--------------|--------------|
| Assets | | |
| Property and Equipment | | |
| Buildings | 578 | 663 |
| Other Fixed Assets | 5 | 4 |
| Machinery | 29 | 42 |
| Construction in progress | 288 | 239 |
| Total Net Property and Equipment | 900 | 948 |
| Intangible assets | 8 | 10 |
| Total fixed assets | 908 | 958 |
| Investment — Long term | 5 | 5 |
| Total Long Term Assets | 913 | 963 |
| Current Assets | | |
| Prepays and other current assets | - | 26 |
| Merchandise Inventory | 42 | 26 |
| Total Current Assets | 42 | 52 |
| Receivables — Short term | | |
| Prepaid expenses | 2 | 3 |
| HFHI Designated Receivable | - | 11 |
| Other Short-Term Receivable | 258 | 131 |
| Total receivables — Short - term | 260 | 145 |
| Cash and Cash Equivalents | | |
| Petty Cash | - | 2 |
| Cash - Current Account in BGN | 194 | 277 |
| Total Cash and Cash Equivalents | 194 | 279 |
| Total current assets | 496 | 476 |
| Total Assets | 1,409 | 1,439 |
| Liabilities and Fund Balance | | |
| Prior Period Fund Balance | | |
| Capital | 232 | 232 |
| Prior Year and Period Fund Balance | 1,148 | 827 |
| Total Income less Total Expenses | - | 321 |
| Total Prior Period Fund Balance | 1,380 | 1,380 |
| Current Liabilities | | |
| Payables to suppliers | 23 | 30 |
| Wages Payable | - | 13 |
| Social security | 6 | 13 |
| Other Current Liabilities | - | 3 |
| Total Current Liabilities | 29 | 59 |
| Total Liabilities and Fund Balance | 1,409 | 1,439 |

date: 20.03.2019

Executive director:

Mincho Benov

Compiler:

Boyka Parusheva

Auditor:

Финансов отчет, върху който е издаден одиторски доклад с дата:

28 -03- 2019

Стоян Донеv - регистриран одитор
Stoyan Donev

0509 Стоян Донеv
Регистриран одитор


Habitat for Humanity Bulgaria Sofia

STATEMENTS OF INCOME


| | Year Ended | Dec 31, 2018 | Dec 31, 2017 |
|---|------------|--------------|--------------|
| Income | | | |
| Contributions and Transfers | | | |
| Cash received from donation | | 621 | 748 |
| Gain on Foreign Currency | | 7 | - |
| Profit from business | | 4 | 1 |
| Other | | 2 | 13 |
| Total Income | | 634 | 762 |
| Expenses | | | |
| Donation | | 29 | 44 |
| Program activity expenses | | 505 | 287 |
| Administrative expenses | | 93 | 89 |
| Interest expenses | | 1 | 1 |
| Bank Charges | | 2 | 2 |
| Loss on Foreign Currency | | 4 | 18 |
| | | 634 | 441 |
| Total Income less Total Expenses | | - | 321 |

date: 20.03.2019

Executive director:

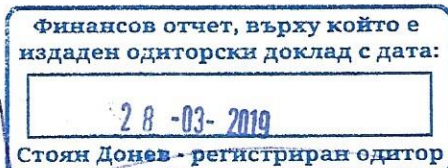

Mincho Benov

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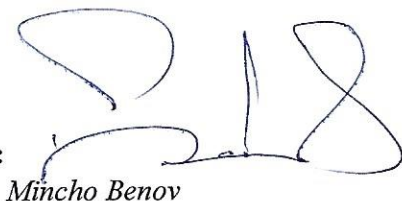
0509 Стоян Донеv
Регистриран одитор

STATEMENTS OF CASH FLOWS

| Year Ended | Dec 31, 2018 | Dec 31, 2017 |
|---|--------------|--------------|
| Operating activities | | |
| Cash received from donation | 621 | 522 |
| Cash received from business | 4 | 1 |
| Other cash received | 33 | - |
| Cash paid to suppliers | (290) | (98) |
| Cash paid to employees | (285) | (253) |
| Other | (139) | (57) |
| Donation | (29) | (44) |
| Net cash used in operating activities | (85) | 69 |
| Investing activities | | |
| Financing activities | | |
| Increase (decrease) in cash and cash equivalents | (85) | 69 |
| Cash and cash equivalents: | | |
| Beginning of year | 279 | 210 |
| End of year | 194 | 279 |

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Auditor:



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Донеv
Регистриран одитор

STATEMENT OF CHANGES IN EQUITY

Year ended 31 December 2018

| | Share capital | Reserves | Retained earnings | Total |
|---|---------------|--------------|-------------------|--------------|
| Balance at 01 January 2017 | 232 | 813 | 14 | 1,059 |
| Prior Year and Period Fund Balance | | 14 | (-14) | - |
| Total Income less Total Expenses for the period | | | 321 | 321 |
| Balance at 31 December 2017 | 232 | 827 | 321 | 1,380 |
| Balance at 01 January 2018 | 232 | 827 | 321 | 1,380 |
| Prior Year and Period Fund Balance | | 321 | (-321) | - |
| Total Income less Total Expenses for the period | | | - | - |
| Balance at 31 December 2018 | 232 | 1,148 | - | 1,380 |

date: 20.03.2019

Executive director:



Mincho Benov

Compiler:



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