

BALANCE SHEET

Year Ended	Dec 31, 2020	Dec 31, 2019
Assets		
Property and Equipment		
Buildings	553	562
Other Fixed Assets	19	3
Machinery	56	17
Construction in progress	346	314
Total Net Property and Equipment	974	896
Intangible assets	3	5
Total fixed assets	977	901
Investment — Long term	5	5
Total Long Term Assets	982	906
Current Assets		
Merchandise Inventory	34	12
Total Current Assets	34	12
Total Net Property and Equipment	68	24
Receivables — Short term		
Prepaid expenses	-	1
Other Short-Term Receivable	24	222
Total receivables — Short term	24	223
Cash and Cash Equivalents		
Cash - Current Account in BGN	278	180
Total Cash and Cash Equivalents	278	180
Total current assets	336	415
Total Assets	1,318	1,321
Liabilities and Fund Balance		
Prior Period Fund Balance		
Capital	232	232
Prior Year and Period Fund Balance	1,051	1,121
Total Income less Total Expenses	-	(-70)
Total Prior Period Fund Balance	1,283	1,283
Current Liabilities		
Payables to suppliers	35	18
Wages Payable	-	12
Social security	-	8
Total Current Liabilities	35	38
Total Liabilities and Fund Balance	1,318	1,321

date: 21.04.2021

Executive director:

Mincho Benov

Compiler:

Liudmila Todorova

Auditor:

Stoyan Donev

0509 Стоян
Донев
Регистриран одитор

STATEMENTS OF INCOME

	Year Ended	Dec 31, 2020	Dec 31, 2019
Income			
Contributions and Transfers			
Cash received from donation		599	485
Gain on Foreign Currency		-	1
Profit from business		4	4
Other		68	-
Total Income		671	490
Expenses			
Donation		91	44
Program activity expenses		486	434
Administrative expenses		88	77
Interest expenses		1	1
Bank Charges		4	3
Loss on Foreign Currency		1	1
		671	560
Total Income less Total Expenses		-	(-70)

date: 21.04.2021

Executive director:

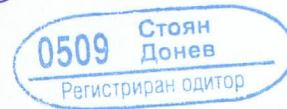
Mincho Benov

Compiler:

Liudmila Todorova

Auditor:

Stoyan Donev



STATEMENTS OF CASH FLOWS

Year Ended	Dec 31, 2020	Dec 31, 2019
Operating activities		
Cash received from donation	599	485
Cash received from business	4	4
Other cash received	-	-
Cash paid to suppliers	(135)	(228)
Cash paid to employees	(276)	(228)
Other	(3)	(3)
Donation	(91)	(44)
Net cash used in operating activities	98	(14)
Investing activities		
Financing activities		
Increase (decrease) in cash and cash equivalents	98	(14)
Cash and cash equivalents:		
Beginning of year	180	194
End of year	278	180

date: 21.04.2021

Executive director:

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Регистриран одитор

STATEMENT OF CHANGES IN EQUITY

Year ended 31 December 2019

	Share capital	Reserves	Retained earnings	Total
Balance at 01 January 2019	232	1,148	-	1,380
Prior Year and Period Fund Balance		(27)		(27)
Total Income less Total Expenses for the period			(70)	(70)
Balance at 31 December 2019	232	1,121	(70)	1,283
Balance at 01 January 2020	232	1,121	(70)	1,283
Prior Year and Period Fund Balance		(70)	70	-
Total Income less Total Expenses for the period			-	-
Balance at 31 December 2020	232	1,051	-	1,283

date: 21.04.2021

Executive director:

Mincho Benov

Compiler:

Ljudmila Todorova

Auditor:

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