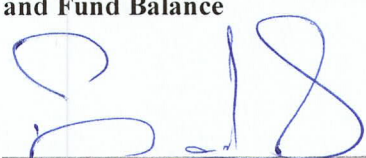


**BALANCE SHEET**

Year Ended	Dec 31, 2022	Dec 31, 2021
<b>Assets</b>		
<b>Property and Equipment</b>		
Buildings	535	544
Other Fixed Assets	13	16
Machinery	29	44
Construction in progress	358	354
<b>Total Net Property and Equipment</b>	<b>935</b>	<b>958</b>
<b>Intangible assets</b>		
<b>Total fixed assets</b>	<b>935</b>	<b>960</b>
<b>Investment — Long term</b>	<b>5</b>	<b>5</b>
<b>Total Long Term Assets</b>	<b>940</b>	<b>965</b>
<b>Current Assets</b>		
Merchandise Inventory	34	35
<b>Total Current Assets</b>	<b>34</b>	<b>35</b>
<b>Receivables — Short term</b>		
Other Short-Term Receivable	96	106
<b>Total receivables — Short term</b>	<b>96</b>	<b>106</b>
<b>Cash and Cash Equivalents</b>		
Cash - Current Account in BGN	628	439
<b>Total Cash and Cash Equivalents</b>	<b>628</b>	<b>439</b>
<b>Total current assets</b>	<b>758</b>	<b>580</b>
<b>Total Assets</b>	<b>1,698</b>	<b>1,545</b>
<b>Liabilities and Fund Balance</b>		
<b>Prior Period Fund Balance</b>		
Capital	232	232
Prior Year and Period Fund Balance	1,286	1,051
Total Income less Total Expenses	153	235
<b>Total Prior Period Fund Balance</b>	<b>1,671</b>	<b>1,518</b>
<b>Current Liabilities</b>		
Payables to suppliers	19	27
<b>Total Current Liabilities</b>	<b>27</b>	<b>27</b>
<b>Total Liabilities and Fund Balance</b>	<b>1,698</b>	<b>1,545</b>

date: 31.03.2023

Executive director:

  
 Mincho Benov

Compiler:

  
 Ludmila Todorova

Auditor:

  
 Stoyan Donev

04-04-2023



# STATEMENTS OF INCOME

	Year Ended	Dec 31, 2022	Dec 31, 2021
<b>Income</b>			
<b>Contributions and Transfers</b>			
Cash received from donation		590	613
Gain on Foreign Currency		3	1
Profit from business		4	4
Other		1	-
<b>Total Income</b>		<b>598</b>	<b>618</b>
<b>Expenses</b>			
Donation		1	1
Program activity expenses		368	304
Administrative expenses		68	74
Interest expenses		1	1
Bank Charges		5	3
Loss on Foreign Currency		2	-
		<b>445</b>	<b>383</b>
<b>Total Income less Total Expenses</b>		<b>153</b>	<b>235</b>

date: 31.03.2023

Executive director:

*Mincho Benov*

Compiler:

*Liyamila Todorova*

Auditor:

*Stoyan Donev*

04-04-2023



## STATEMENTS OF CASH FLOWS

Year Ended	Dec 31, 2022	Dec 31, 2021
<b>Operating activities</b>		
Cash received from donation	590	613
Cash received from business	4	4
Other cash received	-	-
Cash paid to suppliers	(148)	(213)
Cash paid to employees	(252)	(240)
Other	(4)	(2)
Donation	(1)	(1)
<b>Net cash used in operating activities</b>	<b>189</b>	<b>161</b>
<b>Investing activities</b>		
<b>Financing activities</b>		
	-	-
<b>Increase (decrease) in cash and cash equivalents</b>	<b>189</b>	<b>161</b>
<b>Cash and cash equivalents:</b>		
Beginning of year	<u>439</u>	<u>278</u>
End of year	<u>628</u>	<u>439</u>

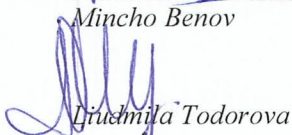
date: 31.03.2023

Executive director:



Mincho Benov

Compiler:



Luchmila Todorova

Auditor:



Stoyan Donev

04-04-2023



# STATEMENT OF CHANGES IN EQUITY

Year ended 31 December 2021

	Share capital	Reserves	Retained earnings	Total
<b>Balance at 01 January 2021</b>	232	1,051	-	1,283
Prior Year and Period Fund Balance			-	-
Total Income less Total Expenses for the period			235	235
<b>Balance at 31 December 2021</b>	<b>232</b>	<b>1,051</b>	<b>235</b>	<b>1,518</b>
<b>Balance at 01 January 2022</b>	232	1,051	235	1,518
Prior Year and Period Fund Balance		235	(235)	-
Total Income less Total Expenses for the period			153	153
<b>Balance at 31 December 2022</b>	<b>232</b>	<b>1,286</b>	<b>153</b>	<b>1,671</b>

date: 31.03.2023

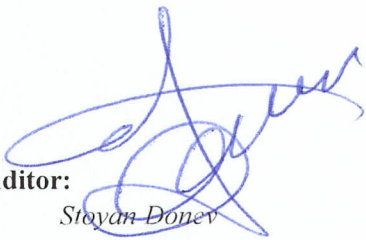
Executive director:

  
Mincho Benov

Compiler:

  
Liudmila Todorova

Auditor:

  
Stoyan Donev

04-04-2023

