

BALANCE SHEET

Year Ended	Dec 31, 2023	Dec 31, 2022
Assets		
Property and Equipment		
Buildings	525	535
Other Fixed Assets	10	13
Machinery	14	29
Construction in progress	363	358
Total Net Property and Equipment	912	935
Intangible assets		
Total fixed assets	912	935
Investment — Long term	5	5
Total Long Term Assets	917	940
Current Assets		
Merchandise Inventory	34	34
Total Current Assets	34	34
Receivables — Short term		
Other Short-Term Receivable	202	96
Total receivables — Short term	202	96
Cash and Cash Equivalents		
Cash - Current Account in BGN	3,651	628
Total Cash and Cash Equivalents	3,651	628
Total current assets	3,887	758
Total Assets	4,804	1,698
Liabilities and Fund Balance		
Prior Period Fund Balance		
Capital	232	232
Prior Year and Period Fund Balance	1,439	1,286
Total Income less Total Expenses	295	153
Total Prior Period Fund Balance	1,966	1,671
Current Liabilities		
Payables to suppliers	11	19
Advances received	2,817	-
Other Current Liabilities	10	8
Total Current Liabilities	2,838	27
Total Liabilities and Fund Balance	4,804	1,698

date: 26.02.2024

Executive director:

Mincho Benov

Compiler:

Lindmila Todorova

Auditor:

Stoyan Donev

127-02-2024



STATEMENTS OF INCOME

Year Ended	Dec 31, 2023	Dec 31, 2022
Income		
Contributions and Transfers		
Cash received from donation	836	590
Gain on Foreign Currency	11	3
Profit from business	4	4
Other	1	1
Total Income	852	598
Expenses		
Donation	4	1
Program activity expenses	466	368
Administrative expenses	57	68
Interest expenses	1	1
Bank Charges	5	5
Loss on Foreign Currency	24	2
	557	445
Total Income less Total Expenses	295	153

date: 26.02.2024

Executive director:

Mincho Benov

Compiler:

Ludmila Todorova

Auditor:

Stoyan Donev

27-02-2024



STATEMENTS OF CASH FLOWS

Year Ended	Dec 31, 2023	Dec 31, 2022
<i>Operating activities</i>		
Cash received from donation	836	590
Cash received from business	4	4
Other cash received	2,817	-
Cash paid to suppliers	(290)	(148)
Cash paid to employees	(311)	(252)
Other	(29)	(4)
Donation	(4)	(1)
Net cash used in operating activities	3,023	189
<i>Investing activities</i>		
<i>Financing activities</i>		
	-	-
Increase (decrease) in cash and cash equivalents	3,023	189
<i>Cash and cash equivalents:</i>		
Beginning of year	<u>628</u>	<u>439</u>
End of year	<u>3,651</u>	<u>628</u>

date: 26.02.2024

Executive director:


Mincho Benov

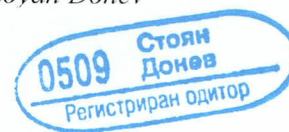
Compiler:


Lina Mila Todorova

Auditor:


Stoyan Donev

27-02-2024



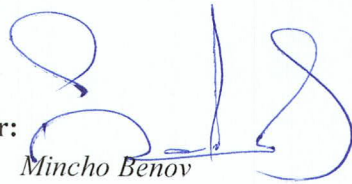
STATEMENT OF CHANGES IN EQUITY

Year ended 31 December 2021

	Share capital	Reserves	Retained earnings	Total
Balance at 01 January 2022	232	1,051	235	1,518
Prior Year and Period Fund Balance		235	(235)	-
Total Income less Total Expenses for the period			153	153
Balance at 31 December 2022	232	1,286	153	1,671
Balance at 01 January 2023	232	1,286	153	1,671
Prior Year and Period Fund Balance		153	(153)	-
Total Income less Total Expenses for the period			295	295
Balance at 31 December 2023	232	1,439	295	1,966

date: 26.02.2024

Executive director:



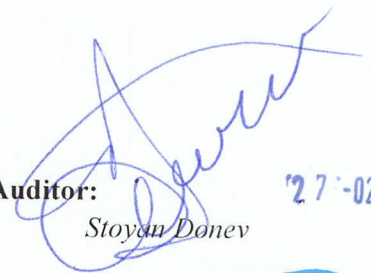
Mincho Benov

Compiler:



Liudmila Todorova

Auditor:



Stoyan Donev

27-02-2024

