

BALANCE SHEET

Year Ended	Dec 31, 2024	Dec 31, 2023
Assets		
Property and Equipment		
Buildings	516	525
Other Fixed Assets	7	10
Machinery	3	14
Construction in progress	372	363
Total Net Property and Equipment	898	912
Intangible assets		
Total fixed assets	898	912
Investment — Long term		
Total Long Term Assets	903	917
Current Assets		
Merchandise Inventory	34	34
Total Current Assets	34	34
Receivables — Short term		
Other Short-Term Receivable	3,161	202
Total receivables — Short term	3,161	202
Cash and Cash Equivalents		
Cash - Current Account in BGN	932	3,651
Total Cash and Cash Equivalents	932	3,651
Total current assets	4,127	3,887
Total Assets	5,030	4,804
Liabilities and Fund Balance		
Prior Period Fund Balance		
Capital	232	232
Prior Year and Period Fund Balance	1,734	1,439
Total Income less Total Expenses	232	295
Total Prior Period Fund Balance	2,198	1,966
Current Liabilities		
Payables to suppliers	4	11
Advances received	2,817	2,817
Other Current Liabilities	11	10
Total Current Liabilities	2,832	2,838
Total Liabilities and Fund Balance	5,030	4,804

date: 18.03.2025

Executive director:

Mincho Benov

Compiler:

Liudmila Todorova

Auditor:

Stoyan Donev

0509

Регистриран одитор

18. 03. 2025

Habitat for Humanity Bulgaria Sofia

STATEMENTS OF INCOME

	Year Ended	Dec 31, 2024	Dec 31, 2023
Income			
Contributions and Transfers			
Cash received from donation		943	836
Gain on Foreign Currency		15	11
Profit from business		4	4
Other		-	1
Total Income		962	852
Expenses			
Donation		106	4
Program activity expenses		558	466
Administrative expenses		59	57
Interest expenses		-	1
Bank Charges		5	5
Loss on Foreign Currency		2	24
		730	557
Total Income less Total Expenses		232	295

date: 18.03.2025

Executive director:

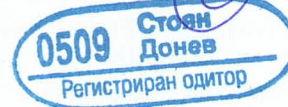
Mincho Benov

Compiler:

Liudmila Todorova

Auditor:

Stoyan Donev



18. 03. 2025

STATEMENTS OF CASH FLOWS

Year Ended	Dec 31, 2024	Dec 31, 2023
Operating activities		
Cash received from donation	943	836
Cash received from business	4	4
Other cash received	-	2,817
Cash paid to suppliers	(257)	(290)
Cash paid to employees	(346)	(311)
Other	(2,936)	-
Donation	(106)	(4)
Net cash used in operating activities	(2,698)	3,052
Investing activities		
Financing activities		
Payments for banking and foreign exchange transactions	(21)	(29)
Net cash provided by financing activities	(21)	(29)
Increase (decrease) in cash and cash equivalents	(2,719)	3,023
Cash and cash equivalents:		
Beginning of year	<u>3,651</u>	<u>628</u>
End of year	<u>932</u>	<u>3,651</u>

date: 18.03.2025

Executive director:

Mincho Benov

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18. 03. 2025

STATEMENT OF CHANGES IN EQUITY

Year ended 31 December 2021

	Share capital	Reserves	Retained earnings	Total
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
Balance at 01 January 2024	232	1,439	295	1,966
Prior Year and Period Fund Balance		295	(295)	-
Total Income less Total Expenses for the period			232	232
Balance at 31 December 2024	232	1,734	232	2,198

date: 18.03.2025

Executive director:

Mincho Benov

Compiler:

Lucmila Todorova

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18. 03. 202^r