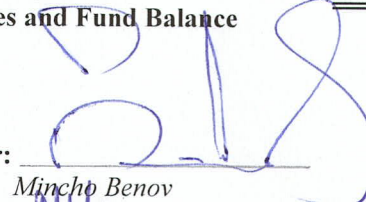
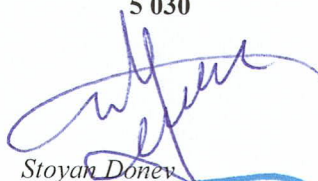
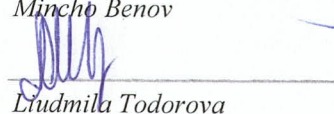



Habitat for Humanity Bulgaria Sofia

BALANCE SHEET

Year Ended	Dec 31, 2025	Dec 31, 2024
Assets		
Property and Equipment		
Buildings	507	516
Other Fixed Assets	4	7
Machinery	1	3
Construction in progress	378	372
Total Net Property and Equipment	890	898
Intangible assets		
Total fixed assets	890	898
Investment — Long term	5	5
Total Long Term Assets	895	903
Current Assets		
Merchandise Inventory	35	34
Total Current Assets	35	34
Receivables — Short term		
Other Short-Term Receivable	3 363	3 161
Total receivables — Short term	3 363	3 161
Cash and Cash Equivalents		
Cash - Current Account in BGN	668	932
Total Cash and Cash Equivalents	668	932
Total current assets	4 066	4 127
Total Assets	4 961	5 030
Liabilities and Fund Balance		
Prior Period Fund Balance		
Capital	232	232
Prior Year and Period Fund Balance	1 966	1 734
Total Income less Total Expenses	164	232
Total Prior Period Fund Balance	2 362	2 198
Current Liabilities		
Payables to suppliers	-	4
Advances received	2 584	2 817
Other Current Liabilities	15	11
Total Current Liabilities	2 599	2 832
Total Liabilities and Fund Balance	4 961	5 030
<i>date: 19.03.2026</i>		
Executive director: 	Auditor: 	
<i>Mincho Benov</i>	<i>Stoyan Donev</i>	
Compiler: 	19.03.2026	
<i>Ludmila Todorova</i>		

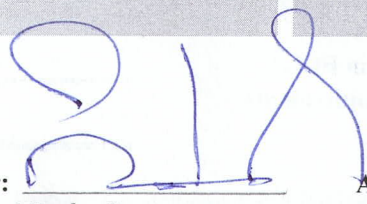
Habitat for Humanity Bulgaria Sofia

STATEMENTS OF INCOME

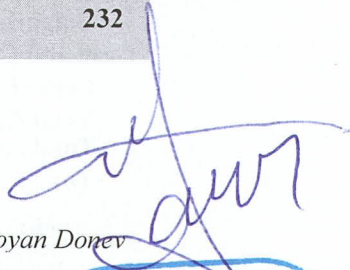
	Year Ended	Dec 31, 2025	Dec 31, 2024
Income			
Contributions and Transfers			
Cash received from donation		1 007	943
Gain on Foreign Currency		-	15
Profit from business		4	4
Total Income		1 011	962
Expenses			
Donation		186	106
Program activity expenses		511	558
Administrative expenses		87	59
Bank Charges		6	5
Loss on Foreign Currency		57	2
		847	730
Total Income less Total Expenses		164	232

date: 19.03.2026

Executive director:


Mincho Benov

Auditor:


Stoyan Donev

Compiler:


Liudmila Todorova

19.03.2026

0509 Стоян Донеv
Регистриран одитор

0509 Стоян Донеv
Регистриран одитор

STATEMENTS OF CASH FLOWS

	Year Ended	
	Dec 31, 2025	Dec 31, 2024
Operating activities		
Cash received from donation	1 007	943
Cash received from business	4	4
Other cash received	91	-
Cash paid to suppliers	(473)	(257)
Cash paid to employees	(362)	(346)
Other	(326)	(2 936)
Donation	(186)	(106)
Net cash used in operating activities	(245)	(2 698)
Investing activities		
Financing activities		
Payments for banking and foreign exchange transactions	(19)	(21)
Net cash provided by financing activities	(19)	(21)
Increase (decrease) in cash and cash equivalents	(264)	(2 719)
Cash and cash equivalents:		
Beginning of year	932	3 651
End of year	668	932

date: 19.03.2026

Executive director:

Mincho Benov

Auditor:

Stoyan Donev

Compiler:

Evudmila Todorova

19.03.2026



STATEMENT OF CHANGES IN EQUITY

Year ended 31 December 2021

	Share capital	Reserves	Retained earnings	Total
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
Balance at 01 January 2025	232	1 734	232	2 198
Prior Year and Period Fund Balance		232	(232)	-
Total Income less Total Expenses for the period			164	164
Balance at 31 December 2025	232	1 966	164	2 362

date: 19.03.2026

Executive director:



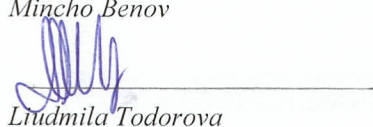
Mincho Benov

Auditor:



Stoyan Donev

Compiler:



Liudmila Todorova

19.03.2026

