



BALANCE SHEET

of the Bulgarian Business Leaders Forum
As at 31.12.2020

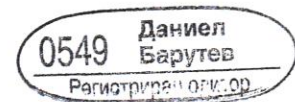
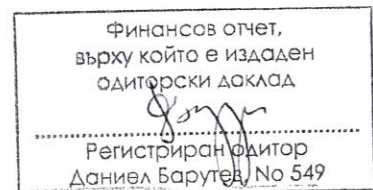
Bulgaria, Sofia
Tsar Shisman street № 7, 1-st floor
UIC: 121886110

	NOTE *	BGN (in thousands)	
		For the year ended 2020	For the year ended 2020
ASSETS			
Fixed Assets			
Fixed Tangible Assets	4	6	6
TOTAL FIXED ASSETS		6	6
Current Assets			
Cash availability	6	77	104
Receivables	7	37	34
Expenses regarding future periods	5	1	1
TOTAL CURRENT ASSETS		115	139
TOTAL ASSETS		121	145
LIABILITIES			
Equity and Liabilities			
RESULT		(4)	29
Reserves		114	85
TOTAL EQUITY		110	114
Long-Term Liabilities			
Revenue through funding regarding future periods	5	-	20
Short-Term Liabilities			
Short-term liabilities	13	11	11
TOTAL LIABILITIES		11	31
TOTAL EQUITY AND LIABILITIES		121	145

Date: 26.04.2021

Preparer of the financial statement:
Alexander Boyadzhiev for Kreston BulMar

Manager:
George Ruitchev





PROFIT AND LOSS ACCOUNT
FROM ECONOMIC ACTIVITIES
of the Bulgarian Business Leaders Forum
for the year 2020

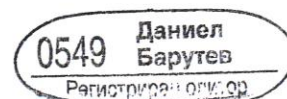
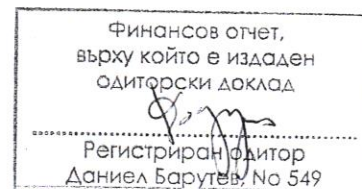
Bulgaria, Sofia
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Name of income and expenditures	Note*	BGN (in thousands)	
		Actual 2020	Actual 2019
I INCOME FROM ECONOMIC ACTIVITIES			
1 Income from advertising	8	30	32
TOTAL INCOME		30	32
II Expenditures			
1 Expenses for economic activities	10	16	14
TOTAL EXPENDITURES		16	14
III RESULT BEFORE TAX		14	18
IV TAX AMOUNT		(1)	(2)
III RESULT AFTER TAX		13	16

Date: 26.04.2021

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PROFIT AND LOSS ACCOUNT

of the Bulgarian Business Leaders Forum
for the year 2020

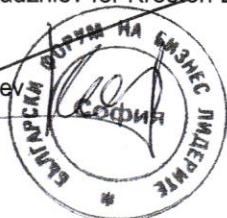
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Name of income and expenditures	Note*	BGN(in thousands)	
		Actual 2020	Actual 2019
I INCOME FROM THE ACTIVITIES			
1 Income from membership fees		126	139
2 Other income from the activities	9	83	153
TOTAL INCOME		209	292
II Expenditures			
1 Expenditures for the ordinary activities	11	138	175
2 Administrative expenditures	12	88	104
TOTAL EXPENDITURES		226	279
III RESULT FROM THE ACTIVITIES		(17)	13
IV RESULT FROM ECONOMIC ACTIVITIES		13	16
V RESULT		(4)	29

Date: 26.04.2021

Preparer of the financial statement:
Alexander Boyadzhiev for Kreston BulMar

Manager:
George Butchev



Финансов отчет,
върху който е издаден
одиторски доклад

Регистриран одитор
Даниел Барутев, No 549

0549 Даниел
Барутев
Регистриран одитор