



## BALANCE SHEET

of the Bulgarian Business Leaders Forum  
As at 31.12.2021

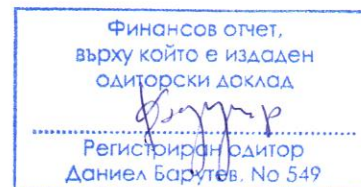
Bulgaria, Sofia  
Tsar Shisman street № 7, 1-st floor  
UIC: 121886110

	NOTE *	BGN (in thousands)	
		For the year ended 2021	For the year ended 2020
<b>ASSETS</b>			
<b>Fixed Assets</b>			
Fixed Tangible Assets	4	5	6
<b>TOTAL FIXED ASSETS</b>		<b>5</b>	<b>6</b>
<b>Current Assets</b>			
Cash availability	6	113	77
Receivables	7	11	37
Expenses regarding future periods	5	1	1
<b>TOTAL CURRENT ASSETS</b>		<b>125</b>	<b>115</b>
<b>TOTAL ASSETS</b>		<b>130</b>	<b>121</b>
<b>LIABILITIES</b>			
<b>Equity and Liabilities</b>			
<b>RESULT</b>		4	(4)
Reserves		110	114
<b>TOTAL EQUITY</b>		<b>114</b>	<b>110</b>
<b>Short-Term Liabilities</b>			
Short-term liabilities	13	16	11
<b>TOTAL LIABILITIES</b>		<b>16</b>	<b>11</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>130</b>	<b>121</b>

Date: 21.04.2022

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 2021**

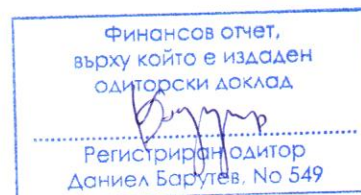
Bulgaria, Sofia  
Tsar Shisman street № 7, 1-st floor  
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Name of income and expenditures	Note*	BGN (in thousands)	
		Actual 2021	Actual 2020
<b>I INCOME FROM ECONOMIC ACTIVITIES</b>			
1 Income from advertising	8	49	30
<b>TOTAL INCOME</b>		<b>49</b>	<b>30</b>
<b>II Expenditures</b>			
1 Expenses for economic activities	10	41	16
<b>TOTAL EXPENDITURES</b>		<b>41</b>	<b>16</b>
<b>III RESULT BEFORE TAX</b>		<b>8</b>	<b>14</b>
<b>IV TAX AMOUNT</b>		(1)	(1)
<b>III RESULT AFTER TAX</b>		<b>7</b>	<b>13</b>

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## PROFIT AND LOSS ACCOUNT

### of the Bulgarian Business Leaders Forum for the year 2021

Bulgaria, Sofia

Tsar Shisman street № 7, 1-st floor

UIC: 121886110

Name of income and expenditures	Note*	BGN(in thousands)	
		Actual 2021	Actual 2020
<b>I INCOME FROM THE ACTIVITIES</b>			
1 Income from membership fees		157	126
2 Other income from the activities	9	12	83
<b>TOTAL INCOME</b>		<b>169</b>	<b>209</b>
<b>II Expenditures</b>			
1 Expenditures for the ordinary activities	11	101	138
2 Administrative expenditures	12	71	88
<b>TOTAL EXPENDITURES</b>		<b>172</b>	<b>226</b>
<b>III RESULT FROM THE ACTIVITIES</b>		<b>(3)</b>	<b>(17)</b>
<b>IV RESULT FROM ECONOMIC ACTIVITIES</b>		<b>7</b>	<b>13</b>
<b>V RESULT</b>		<b>4</b>	<b>(4)</b>

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