



BALANCE SHEET

of the Bulgarian Business Leaders Forum
As at 31.12.2022

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

	NOTE *	BGN (in thousands)	
		For the year ended 2022	For the year ended 2021
ASSETS			
Fixed Assets			
Fixed Tangible Assets	4	5	5
TOTAL FIXED ASSETS		5	5
Current Assets			
Cash availability	6	107	113
Receivables	7	20	11
Expenses regarding future periods	5	1	1
TOTAL CURRENT ASSETS		128	125
TOTAL ASSETS		133	130
LIABILITIES			
Equity and Liabilities			
RESULT		6	4
Reserves		114	110
TOTAL EQUITY		120	114
Short-Term Liabilities			
Short-term liabilities	13	13	16
TOTAL LIABILITIES		13	16
TOTAL EQUITY AND LIABILITIES		133	130

Date: 20.04.2023

Preparer of the financial statement:
Alexander Boyadzhiev for Kreston BulMar

Manager:
George Ruitchev





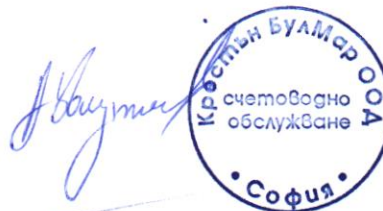
PROFIT AND LOSS ACCOUNT
FROM ECONOMIC ACTIVITIES
of the Bulgarian Business Leaders Forum
for the year 2022

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

Name of income and expenditures	Note*	BGN (in thousands)	
		Actual 2022	Actual 2021
I INCOME FROM ECONOMIC ACTIVITIES			
1 Income from advertising	8	47	49
TOTAL INCOME		47	49
II Expenditures			
1 Expenses for economic activities	10	39	41
TOTAL EXPENDITURES		39	41
III RESULT BEFORE TAX		8	8
IV TAX AMOUNT		(1)	(1)
III RESULT AFTER TAX		7	7

Date: 20.04.2023

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PROFIT AND LOSS ACCOUNT



of the Bulgarian Business Leaders Forum
for the year 2022

Bulgaria, Sofia
Tsar Shisman street № 7, 1-st floor
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Name of income and expenditures	Note*	BGN(in thousands)	
		Actual 2022	Actual 2021
I INCOME FROM THE ACTIVITIES			
1 Income from membership fees		189	157
2 Other income from the activities	9	18	12
TOTAL INCOME		207	169
II Expenditures			
1 Expenditures for the ordinary activities	11	118	101
2 Administrative expenditures	12	90	71
TOTAL EXPENDITURES		208	172
III RESULT FROM THE ACTIVITIES		(1)	(3)
IV RESULT FROM ECONOMIC ACTIVITIES		7	7
V RESULT		6	4

Date: 20.04.2023

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Финансов отчет,
върху който сме издали одиторски
доклад с дата:
28-04-2023
„Ти Джи Ес България“ ООД
Регистриран одитор, отговорен за одита: 