



PROFIT AND LOSS ACCOUNT
FROM ECONOMIC ACTIVITIES
of the Bulgarian Business Leaders Forum
for the year 2018

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

Name of income and expenditures	Note*	BGN (in thousands)	
		Actual 2018	Actual 2017
I INCOME FROM ECONOMIC ACTIVITIES			
1 Income from advertising	8	42	48
TOTAL INCOME		42	48
II Expenditures			
1 Expenses for economic activities	10	24	26
TOTAL EXPENDITURES		24	26
III RESULT BEFORE TAX		18	22
IV TAX AMOUNT		(2)	(2)
III RESULT AFTER TAX		16	20

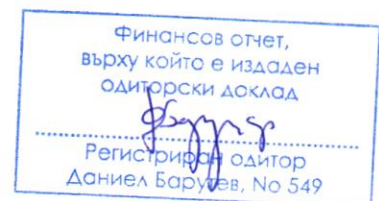
Date: 18.04.2019

Preparer of the financial statement:
Alexander Boyadzhiev for Kreston BulMar

Manager:
George Ruitchev



Александр





PROFIT AND LOSS ACCOUNT

of the Bulgarian Business Leaders Forum
for the year 2018

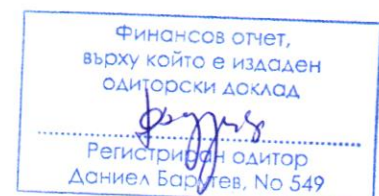
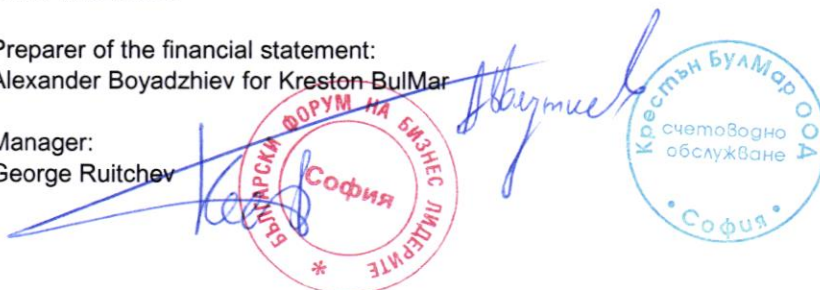
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Name of income and expenditures	Note*	BGN(in thousands)	
		Actual 2018	Actual 2017
I INCOME FROM THE ACTIVITIES			
1 Income from membership fees		148	134
2 Other income from the activities	9	111	120
TOTAL INCOME		259	254
II Expenditures			
1 Expenditures for the ordinary activities	11	167	143
2 Administrative expenditures	12	114	105
TOTAL EXPENDITURES		281	248
III RESULT FROM THE ACTIVITIES		(22)	6
IV RESULT FROM ECONOMIC ACTIVITIES		16	20
V RESULT		(6)	26

Date: 18.04.2019

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Manager:
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BALANCE SHEET

of the Bulgarian Business Leaders Forum
As at 31.12.2018

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

	NOTE *	BGN (in thousands)	
		For the year ended 2018	For the year ended 2017
ASSETS			
Fixed Assets			
Fixed Tangible Assets	4	6	6
TOTAL FIXED ASSETS		6	6
Current Assets			
Cash availability	6	109	67
Receivables	7	39	29
Expenses regarding future periods	5	1	-
TOTAL CURRENT ASSETS		149	96
TOTAL ASSETS		155	102
LIABILITIES			
Equity and Liabilities			
RESULT		(6)	26
Reserves		91	65
TOTAL EQUITY		85	91
Long-Term Liabilities			
Revenue through funding regarding future periods	5	59	-
Short-Term Liabilities			
Short-term liabilities	13	11	11
TOTAL LIABILITIES		70	11
TOTAL EQUITY AND LIABILITIES		155	102

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