

FOUNDATION INSTITUTE FOR MARKET ECONOMICS


BALANCE SHEET


as at 31 December 2021

	31.12.2021	31.12.2020	Note	31.12.2021	31.12.2020
	BGN 000	BGN 000		BGN 000	BGN 000
ASSETS					
A. Non-current assets					
I. Tangible fixed assets					
1. Computers and office equipment	13	8		147	112
Group I total:	<u>13</u>	<u>8</u>	7	<u>112</u>	<u>67</u>
				35	45
			10	<u>147</u>	<u>112</u>
Section A total:	<u>13</u>	<u>8</u>		<u>147</u>	<u>112</u>
B. Current (short-term) assets					
I. Debtors					
1. Accounts receivable, including:	-	1		13	-
<i>up to 1 year</i>	-	1	11	13	-
2. Other receivables, including:	28	13		1	1
<i>over 1 year</i>	-	-		1	1
	-	-		24	9
	-	-		24	9
	-	-		24	9
Group I total:	<u>28</u>	<u>14</u>		<u>38</u>	<u>10</u>
II. Cash at bank and in hand, including:					
- cash in hand	1	-		38	10
- cash in current bank accounts (deposits)	267	267		-	-
Group II total:	<u>268</u>	<u>267</u>	9	<u>128</u>	<u>171</u>
Section B total:	<u>296</u>	<u>281</u>		<u>128</u>	<u>171</u>
C. Deferred expenses	4	4		-	-
TOTAL ASSETS (A + B + C)	<u>313</u>	<u>293</u>		<u>313</u>	<u>293</u>
NET ASSETS AND LIABILITIES					
A. Net assets					
I. Reserves					
1. Other reserves, including:					
<i>- from prior years</i>					
<i>- for the year</i>					
Group I total:					
Section A total:					
B. Creditors					
1. Advances received, including:					
<i>up to 1 year</i>					
2. Accounts payable, including:					
<i>up to 1 year</i>					
3. Other liabilities, including:					
<i>- tax payables, including:</i>					
<i>up to 1 year</i>					
Section B total, including:					
<i>up to 1 year</i>					
<i>over 1 year</i>					
C. Grants					
TOTAL NET ASSETS AND LIABILITIES (A + B + C)					

The accompanying notes on pages 6 to 19 form an integral part of these financial statements.

The accompanying financial statements on pages 1 to 19 were approved by the management board and signed on 15 June 2022 by:

General manager:  /Svetla Kostadinova/

Prepared by:  Dora Ilodrova/



AUDITED BY AIA
15/06/2022
