

FOUNDATION INSTITUTE FOR MARKET ECONOMICS
 BULSTAT: 831344929, Sofia 1142, 10, Patriah Evtimii Blvd., fl.2
 BALANCE SHEET
 as at 31 December 2016

	Note	31.12.2016 BGN 000	31.12.2015 BGN 000	31.12.2016 BGN 000	31.12.2015 BGN 000
ASSETS					
A. Non-current (long-term) assets					
I. Intangible assets					
1. Software		-	1	193	188
Group I total:		<u>-</u>	<u>1</u>	<u>193</u>	<u>188</u>
II. Tangible fixed assets					
1. Facilities and other		5	8	188	203
Group II total:	6	<u>5</u>	<u>8</u>	<u>5</u>	<u>(15)</u>
Section A total:		<u>5</u>	<u>9</u>	<u>193</u>	<u>188</u>
B. Current (short-term) assets					
I. Debtors					
1. Accounts receivable, including: over 1 year	7	10	1	-	2
2. Other receivables, including: over 1 year	8	23	16	1	-
Group I total:		<u>33</u>	<u>17</u>	-	2
II. Cash at bank and in hand, including:					
- cash in current bank accounts (deposits)		367	374	1	8
Group II total:	9	<u>367</u>	<u>374</u>	<u>1</u>	<u>8</u>
Section B total:		<u>400</u>	<u>391</u>	<u>1</u>	<u>8</u>
C. Deferred expenses					
		3	3	214	207
TOTAL ASSETS (A + B + C)		<u>408</u>	<u>403</u>	<u>408</u>	<u>403</u>
NET ASSETS AND LIABILITIES					
A. Net assets					
I. Reserves					
1. Other reserves, including: - from prior years - for the year	10				
Group I total:					
B. Creditors					
1. Advances received from clients, including: up to 1 year					
2. Accounts payable, including: up to 1 year					
3. Other liabilities, including: - payables to personnel, including: up to 1 year - tax payables, including: up to 1 year					
Section B total, including:					
up to 1 year over 1 year					
C. Grants					
TOTAL NET ASSETS AND LIABILITIES (A + B + C)					

The accompanying notes on pages 5 to 21 form an integral part of these financial statements.

The financial statements on pages 1 to 21 were approved by the Management board and signed on 28.12.2016

Representative of the general manager
 Desislava Nikolova
 Prepared by: Dora Todorova
 /Dora Todorova/

