

FOUNDATION INSTITUTE FOR MARKET ECONOMICS

BALANCE SHEET

as at 31 December 2017

	31.12.2017	31.12.2016	31.12.2017	31.12.2016
	BGN 000	BGN 000	BGN 000	BGN 000
ASSETS				
A. Non-current assets				
I. Tangible fixed assets				
1. Facilities and other	8	5	195	193
Group I total:	<u>8</u>	<u>5</u>	<u>195</u>	<u>193</u>
Section A total:	<u>8</u>	<u>5</u>	<u>195</u>	<u>193</u>
B. Current (short-term) assets				
I. Debtors				
1. Accounts receivable, including: over 1 year	-	10	-	1
2. Other receivables, including: over 1 year	8	23	3	-
Group I total:	<u>8</u>	<u>33</u>	<u>3</u>	<u>1</u>
II. Cash at bank and in hand, including:				
- cash in hand	1	-	-	-
- cash in current bank accounts (deposits)	268	367	3	1
Group II total:	<u>269</u>	<u>367</u>	<u>3</u>	<u>1</u>
Section B total:	<u>277</u>	<u>400</u>	<u>3</u>	<u>1</u>
C. Deferred expenses	3	3	-	-
TOTAL ASSETS (A + B + C)	<u><u>288</u></u>	<u><u>408</u></u>	<u><u>90</u></u>	<u><u>214</u></u>
NET ASSETS AND LIABILITIES				
A. Net assets				
I. Reserves				
1. Other reserves, including: - from prior years - for the year			2	5
Group I total:			<u>2</u>	<u>5</u>
Section A total:			<u>2</u>	<u>5</u>
B. Creditors				
1. Accounts payable, including: up to 1 year			-	1
2. Other liabilities, including: - payables to personnel, including: up to 1 year - tax payables, including: up to 1 year			3	-
Section B total, including:			<u>3</u>	<u>1</u>
up to 1 year over 1 year			<u>3</u>	<u>1</u>
C. Grants			-	-
TOTAL NET ASSETS AND LIABILITIES (A + B + C)			<u><u>288</u></u>	<u><u>408</u></u>

Note


Note


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The accompanying notes on pages 5 to 19 form an integral part of these financial statements.

The financial statements on pages 1 to 19 were approved by the Management board and signed on 24 April 2018 by:

General manager:  /Svetla Kostadinova/

Prepared by:  /Dora Todorova/


AUDITED BY AFA
24/04/2018

