Association Swedish-Bulgarian Chamber of Commerce

Financial Statement

For the year 2019

Represented by:

Stefan Bengtsson

Prepared by:

"Stil-97" EOOD , Svetla Stoyneva

Sofia, 26 February 2020

Profit and Loss Statement – business activity
of Association Swedish-Bulgarian Chamber of Commerce
as at 31.12.2019 .

		current year (BGN 000)	previous year (BGN 000)
А	**Expenses**		
1.	**Expenses for materials and services, incl.**	**9**	**-**
	a) materials	1	
	a) services	8	
	Total expenses for the operating activity	**9**	**-**
	Total expenses	**9**	**-**
7.	**Expenses for corporation tax**	**1**	
9.	**Profit**	**6**	**-**
	ВСИЧКО	**16**	**-**

		current year (BGN 000)	previous year (BGN 000)
Б	**Revenues**		
1.	**Revenues from sales, incl.**	**16**	**-**
	Services	16	
	Total revenues from the operating activity	**16**	**-**
	Total revenues	**16**	**-**
	Total	**16**	**-**

Date of preparation:
26.02.2020 г.

Prepared by:
"Stil-97" EOOD , Svetla Stoyneva

Manager:
Stefan Bengtsson

STATEMENT OF CASH FLOWS

of Association Swedish-Bulgarian Chamber of Commerce

for 2019

Name of the cash flows	current year (BGN 000)	previous year (BGN 000)
I. Cash or cash equivalents in the beginning of the period		
II. Cash flows from the not-for-profit activity		
A. Receipts from the not-for-profit activity		
1. Received conditional donations	1	
3. Receipts on membership fees	17	
Total Receipts from the not-for-profit activity	**18**	-
B. Payments for the not-for-profit activity		
4. Payments for services	19	
Total Payments for not-for-profit activity	**19**	-
B. Net cash flow from the not-for-profit activity	**(1)**	-
III. CASH FLOWS FROM THE BUSINESS ACTIVITY		
A. Receipts from business activity		
Receipts from the sales of services	16	
Total Receipts from business activity	**16**	-
B. Payments for the business activity		
Payments to suppliers	9	
Total Payments for business activity	**9**	-
B. Net cash flow from the business activity	**7**	-
IV. Cash or cash equivalents at the end of the period	**6**	-
V. Change in the cash and cash equivalents for the period	**6**	-

Date of preparation:
26.2.20

Prepared by:
"Stil-97" EOOD , Svetla Stoyneva

Manager:
Stefan Bengtsson

Statement of Changes in Equity

of Association Swedish-Bulgarian Chamber of Commerce

for 2019 г.

BGN 000

	reserves	*financial result from previous years*			
	other reserves	*Retained Earnings*	*Uncovered Loss*	*current profit/loss*	*Total Equity*
2. Financial result for the current period				6	**6**
4. Equity in the end of the period	-	-	-	**6**	**6**

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Profit and Loss Statement
of Association Swedish-Bulgarian Chamber of Commerce
as at 31.12.2019 .

	current year (BGN 000)	previous year (BGN 000)
EXPENSES FOR THE ACTIVITY		
Expenses for the regulated activity		
Other expenses	18	
Total expenses for the regulated activity	18	-
Administrative expenses	1	
TOTAL EXPENSES	19	-
RESULT – ACCOUNTING PROFIT	-	-
TOTAL	19	-

	current year (BGN 000)	previous year (BGN 000)
REVENUE FROM THE ACTIVITY		
Revenue from the regulated activity		
Revenues from conditional donations	1	
Membership fees	18	
Total revenue fron the activity	19	-
PROFIT FROM THE BUSINESS ACTIVITY	6	
TOTAL REVENUE	19	-
RESULT – ACCOUNTING LOSS	-	-
TOTAL	19	-

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26.2.20

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Balance Sheet
of Association Swedish-Bulgarian Chamber of Commerce
as at 31.12.2019 .

ASSETS		
Sections,Groups,Positions	**current year (BGN 000)**	**previous year (BGN 000)**
Current (short-term) assets		
Receivables		
Receivables from clients and suppliers, incl.	1	
Over 1 year		
Total for group I :	**1**	**-**
Cash		
- in bank accounts	6	
Total for groupIV:	**6**	**-**
Total for section A:	**7**	**-**
Pre-paid expenses		
TOTAL ASSETS	**7**	**-**

LIABILITIES		
Sections,Groups,Positions	**current year (BGN 000)**	**previous year (BGN 000)**
Equity		
Profit/Loss for the year	**6**	
Total dor section A :	**6**	**-**
Liabilites	1	
- tax liabilities	1	
up to 1 year	1	
Total sor section B :	**-**	**-**
TOTAL LIABILITIES	**7**	**-**

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