

FINANCIAL OVERVIEW 2021



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ASSETS & LIABILITIES (in thousands BGN)

assets		liabilities	
Tangible Assets	123	Reserves	60
Inventories	39	Profit/Loss for the current period	68
Receivables	67	Other liabilities	2
Cash Flow	89	Deferred funding	188
TOTAL	318	TOTAL	318

EXPENSES & REVENUES (in thousands BGN)

Expenses	379	Revenues - earmarked	444
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