



Balance Sheet
As at 31 December 2001

<i>In BGN</i>	Note	2001	2000
Property, plant and equipment	6	727,963	623,982
Intangible fixed assets	7	9,061	11,686
Investments	8	10,006	10,006
Total non-current assets		747,030	645,674
Inventories		135	129
Receivables	9	55,029	613,322
Cash and cash equivalents	10	2,386,608	1,544,861
Deferred expenses	11	41,733	226,235
Total current assets		2,483,505	2,384,547
Total assets		3,230,535	3,030,221
 Liabilities			
Payables	12	54,699	60,667
Deferred revenue	13	199,558	292,380
Total Liabilities		254,257	353,047
Unrestricted fund balance		2,976,278	2,677,174

The Center's financial statements are to be read in conjunction with the notes to them and form an integral part of these statements set out on pages 6 to 13.

Ognian Shentov
President

2 April 2002