COMMUNICATIONS REGULATION COMMISS	ION		UIC/BU	LSTAT		1	21 74	7 864			UBC C	ODE			4300			phone:	_			
(budgetary organization, enterprise under Art.165, para. 1 of the I	PE division)																	-				
Sofia, 6, Gurko Str.	a P, uivision)			Website			-					e-ma									++	
Sona, o, Ourko Su.			-	website								e-ma	111									
BALANCE SHEET of	CON	MUNICATIONS REC	JULATI	ON COMMIS	SION					as of	31 Decer	nber 20	18				/total	/		(BGN'	000)	
Assets						1 11					-		1							Assets		
Sections, groups, items	-9	I. ACCOUNTING	GROUP"B	UDGET"	ILAC	COUNTING GI	ROUP"I	EU FUNI	DS ACO	COUTS"	III. ACCC	UNTING C	GROUP"	OTHER	ACCOUNTS	AND			IV. T C		· · · · · ·	
Sections, groups, nems	S													ITIES"								
		Current year		us year (as of 31		Current year		Previ		ar (as of 31	Cu	rrent year		Prev	vious year (as			Current ye	ear		us year (as	
			1	December)						nber)					December)					1	December)	)
a	b	1		2		3			4			5			6			7			8	
A. NON-FINANCIAL ASSETS																						
I. Tangible fixed assets																						
1. Buildings	0011	5,72		6,107	↓												┥┝──		5,721			6,107
2. Computers, vehicles, equipment	0012	12,78		14,699				-									┥┝──		12,781			14,699
3. Economic stock and other TFA	0013	122	2	106				-									┥┝──		122			106
4. TFA under acquisition	0014				┨ ┣━━━━												┥┝──					
5. Infrastructure sites	0015		-		┥┝───												┥┝──					
6. Assets of historical and artistic value and books	0016			- 10				-											5.10			5.10
7. Lands, forests and perennial crops Total group I:	0017	542		542 21,454				1											542 19,166			542 21,454
								1														
II. Intangible fixed assets	0020	3,828	3	3,848															3,828			3,848
III. Current tangible assets																						
1.Materials, production, goods, incomplete production	0031	28	3	26															28			26
2. Other current tangible assets	0032																					
Total group III:	0030	28	3	26															28			26
Total section "A":	0100	23,021	1	25,328															23,021		1	25,328
B. FINANCIAL ASSETS																						
I. Participations, shares and other securities																						
1. Participations and shares	0051																_					
2. Government/municipal securities	0052																_					
3. Bonds and other securities	0053							_														
Total group I:	0050																					
II. Receivables on loans	00.61				┥┝───			+									┥┝──					
1. Long-term receivables on loans	0061		-		┥┝───												┥┝──					
2. Short-term receivables on loans Total group II:	0062							+														
I otal group II: III. Other receivables	0000																					
Other receivables     I. Public receivables - taxes, contributions, fees, sanctions, and interest	0071		-					1														
2. Receivables from clients	0071		-					1														
3. Advances paid	0072	1.104	1	956	1			1											1.104			956
3.Advances paid     4. Accountable persons		1,104	1	250	1			1											1,104			750
Accountable persons     S. Receivables on loans to/from budgetary organizations			-					1														
6. Other receivables	0075 0076	12	2	44	1			1											12			44
Total group III:		1.110		999															1.116			999
IV. Cash	0070	1,110	5	777				1											1,110			117
1. Cash in hand	0081		1		1			1														
2. Cash in bank accounts	0082		1					1					291			136			291			136
Total group IV:	0080												291			136			291			136
Total section "B":	0200	1,116	5	999									291			136			1,407			1,135
Total assets	0300	24,137	_	26,327			_		_				291			136			24,428			26,463
C. OFF-BALANCE SHEET ASSETS	0350	2.25		2,237													1		2.253			2,237
C. OIT DILLINGE DILLET ADDETD	0330	2,23	4	2,231	L			1			1			L			<u> </u>		2,233			2,231

COMMUNICATIONS REGULATION COMMISSION								UIC/BU	JLSTA	Т				121	747 8	864				UBC CO	DE			4300				phone:	-	—	$\top$				
4 1 4		· ,·	n, enterprise und	A 1165	1 64	LDE						-												_				_			$\square$	$\mp$		++-	++
(budgetar	y orga	mzauo		Gurko Str.	, para. 1 of the	ELPF, O	IIVISIC	) )																											
			Sona, 6, 0	JULKO SUL								Web	site			-						_		e-mai	1			_					<u> </u>	++-	++
	<u> </u>		BALANCE	of			CO	MMI	INICATIO	ONS RE	JILAT	ION (	OMM	SSI	ON		-				as	of	31 Decem	ber 201	8					/total/			(B)	GN'000	)
																													Í				abilitie		
Liabilities	$- \mu$																															Li	abilitie	ŝ	
Sections, groups, items							ode	I	ACCOUNTIN	G GROUP '	BUDGE	ET"			II.ACCO	UNTING	GROUP	" "EU F	FUNDS A	ACCOUT	TS"		III. ACCOUNT	ING GRO	UP" OT	HER AC	COUNTS AN	٧D	1	IV.T O	ΓAL				
							0		Current	VOOR	Provio		(as of 31			Current		-	Dravio	us year	(as of 2	1	ACTIVITIES"	ent year		Drou	ious year (a	c of 21		C	urrent yea		D	revious yea	r (as of 21
									Current	year		Decem			`	current	cai			Decemb		1	Cuire	siit yeai		1100	December			C	intent yea	ai		Decem	
		а				h		-	1		-	2		_		3				4				5			6				7	<u> </u>	4	8	
A. CAPITAL IN BUDGETARY	OPG	u	TIONS			D	)		1			2				3				4				2			0				/			δ	
1. Capital available	UKG/	ANIZA	TIONS			0401		-		31,34	,		31,34	12				-				_										31,3	42		31,34
2. Accumulated change in net ass	ente fre	m prev	IONE VARE			0401		-		(5,445	>		(3,82																			(5,44			(3,821
÷		in piev	ious years			0402		-			/											_													
3.Changes in net assets for the per	riod			_		0403				<u>(2,202</u> 23,690	)		(1.62)	- 1																		(2,20)			(1,623 25,893
Total section "A":	OED P	ICON	C			0400	,			23,696	)		25,89	0															-++	_	2	23,09	10	_	-25,89
B. LIABILITIES AND DEFFER I. Long-term liabilities	(ED IN	NCOM	E																																
1. Long-term liabilities 1. Long-term liabilities from issua			tion			0511		┥┝			+			-				-				_											+		
2. Long-term liabilities from issua			ues			0511		╡┝╴						-								_											+		
<ol> <li>Cong-term habilities of loans for</li> <li>Other long-term liabilities - final</li> </ol>			commercial loa	ins		0512		1  -			1											_											+		
Total group I:	ance ie	use and	r commerciar ioa	115		0510																													
II. Short-term liabilities								1																									-		
1. Short-term liabilities on loans a	and is	suance	of securities			0521		1																									-		
2. Liabilities to suppliers						0522				10	1		ç	2																		1	.01	<u> </u>	9
<ol><li>Advances received</li></ol>						0523																													
4. Amounts owed for pensions, be						0524																													
5. Amounts payable for taxes, cu						0525								_																					
6. Amounts payable for Social see	curity of	contrib	tions, health ins	urance and	additional	0526																													
health and pension contributions																																			
7. Amounts payable to personnel						0527					3			1																			3		
8. Liabilities incurred on loans to/	from t	oudgeta	ry organizations			0528								_															_				_		
9. Other short-term liabilities						0529				10	3			6								_			291				136				294		15
Total group II: III. Provisions and deferred reven						0520				10	5		1(	18											291			1	136			5	897		24
1. Provisions for liabilities	ue					0531		-		33			32	1				-				_											335		32
2. Deferred grants, donations and	Itranef	ers				0531		┥┝		33.			34	. 1								_													32
Total group III:	amon	~				0530				33	5		32	1																_		3	335		32
Total section "B":						0500	)			44			42												291			1	36			73			56
Total liabilities						060	0			24,137	7		26,32	7											291			1	36		2	24,42	28		26,46
C. OFF-BALANCE SHEET LIA	BILIT	TES				0650	0			55	5		28	32																		5	556		28
																						1													
	$+\!\!\!+$			++-		++-	ļ	$\vdash$			-		011.5			<u> </u>						_				-	ļ.		+++		++	+	_	++-	++
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