

COMMUNICATIONS REGULATION COMMISSION		UIC/BULSTAT		121 747 864		UBC CODE		4 3 0 0		phone:	
(budgetary organization, enterprise under Art.165, para. 1 of the LPF, division) Sofia, 6, Gurko Str.		Website				e-mail					
BALANCE SHEET		of		COMMUNICATIONS REGULATION COMMISSION		as of		31 December 2018		/total/ (BGN'000)	
Assets		Code		I. ACCOUNTING GROUP "BUDGET"		II. ACCOUNTING GROUP "EU FUNDS ACCOUNTS"		III. ACCOUNTING GROUP "OTHER ACCOUNTS AND ACTIVITIES"		IV. T O T A L	
Sections, groups, items				Current year	Previous year (as of 31 December)	Current year	Previous year (as of 31 December)	Current year	Previous year (as of 31 December)	Current year	Previous year (as of 31 December)
a		b		1	2	3	4	5	6	7	8
A. NON-FINANCIAL ASSETS											
I. Tangible fixed assets											
1. Buildings	0011			5,721	6,107					5,721	6,107
2. Computers, vehicles, equipment	0012			12,781	14,699					12,781	14,699
3. Economic stock and other TFA	0013			122	106					122	106
4. TFA under acquisition	0014										
5. Infrastructure sites	0015										
6. Assets of historical and artistic value and books	0016										
7. Lands, forests and perennial crops	0017			542	542					542	542
Total group I:	0010			19,166	21,454					19,166	21,454
II. Intangible fixed assets	0020			3,828	3,848					3,828	3,848
III. Current tangible assets											
1. Materials, production, goods, incomplete production	0031			28	26					28	26
2. Other current tangible assets	0032										
Total group III:	0030			28	26					28	26
Total section "A":	0100			23,021	25,328					23,021	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											
1. Long-term receivables on loans	0061										
2. Short-term receivables on loans	0062										
Total group II:	0060										
III. Other receivables											
1. Public receivables - taxes, contributions, fees, sanctions, and interest	0071										
2. Receivables from clients	0072										
3. Advances paid	0073			1,104	956					1,104	956
4. Accountable persons	0074										
5. Receivables on loans to/from budgetary organizations	0075										
6. Other receivables	0076			12	44					12	44
Total group III:	0070			1,116	999					1,116	999
IV. Cash											
1. Cash in hand	0081										
2. Cash in bank accounts	0082							291	136	291	136
Total group IV:	0080							291	136	291	136
Total section "B":	0200			1,116	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			2,253	2,237					2,253	2,237

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BALANCE of		COMMUNICATIONS REGULATION COMMISSION		as of		31 December 2018		/total/		(BGN'000)	
Liabilities										Liabilities	
Sections, groups, items	Code	I.ACCOUNTING GROUP " BUDGET "		II.ACCOUNTING GROUP " EU FUNDS ACCOUNTS "		III.ACCOUNTING GROUP " OTHER ACCOUNTS AND ACTIVITIES "		IV.TOTAL			
		Current year	Previous year (as of 31 December)	Current year	Previous year (as of 31 December)	Current year	Previous year (as of 31 December)	Current year	Previous year (as of 31 December)		
a	b	1	2	3	4	5	6	7	8		
A. CAPITAL IN BUDGETARY ORGANIZATIONS											
1. Capital available	0401	31,343	31,343					31,343	31,343		
2. Accumulated change in net assets from previous years	0402	(5,445)	(3,821)					(5,445)	(3,821)		
3.Changes in net assets for the period	0403	(2,202)	(1,623)					(2,202)	(1,623)		
Total section "A":	0400	23,696	25,898					23,696	25,898		
B. LIABILITIES AND DEFERRED INCOME											
I. Long-term liabilities											
1. Long-term liabilities from issuance of securities	0511										
2. Long-term liabilities on loans received	0512										
3. Other long-term liabilities - finance lease and commercial loans	0513										
Total group I:	0510										
II. Short-term liabilities											
1. Short-term liabilities on loans and issuance of securities	0521										
2. Liabilities to suppliers	0522	101	92					101	92		
3. Advances received	0523										
4. Amounts owed for pensions, benefits, grants, subsidies	0524										
5. Amounts payable for taxes, custom duties and charges	0525										
6. Amounts payable for Social security contributions, health insurance and additional health and pension contributions	0526										
7. Amounts payable to personnel	0527	3	1					3	1		
8. Liabilities incurred on loans to/from budgetary organizations	0528										
9. Other short-term liabilities	0529	3	16			291	136	294	152		
Total group II:	0520	106	108			291	136	397	244		
III. Provisions and deferred revenue											
1. Provisions for liabilities	0531	335	321					335	321		
2. Deferred grants, donations and transfers	0532										
Total group III:	0530	335	321					335	321		
Total section "B":	0500	441	429			291	136	732	565		
Total liabilities	0600	24,137	26,327			291	136	24,428	26,463		
C. OFF-BALANCE SHEET LIABILITIES	0650	556	282					556	282		
Date:		31.12.2018 r.		Chief accountant: /sgd/		Chairman: /sgd/					
				Sonya Madzharova		Ivan Dimitrov					
				Financial statement in respect of which the Audit Office has issued an Audit Report No 0100200519 of 18.04.2019 Head of Audit Team: /sgd/ Director of Directorate: /sgd/		Round seal: Ministry of Finance, Audit Office					
				Round seal: Ministry of Finance, Audit Office							