

|                                                                                     |
|-------------------------------------------------------------------------------------|
| <b>COMMUNICATIONS REGULATION COMMISSION</b>                                         |
| (budgetary organization, undertaking pursuant to Art. 165 (1) of the LPF, division) |
| SOFIA, 6, GURKO STR.                                                                |

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BALANCE SHEET of COMMUNICATIONS REGULATION COMMISSION as of 31-Dec-19 /total/ (BGN '000)

Assets

Assets

| 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                                 |
| <b>A. NON-FINANCIAL ASSETS</b>                       |      |                              |                                   |                                          |                                   |                                                       |                                   |              |                                   |
| <b>I. Tangible fixed assets</b>                      |      |                              |                                   |                                          |                                   |                                                       |                                   |              |                                   |
| 1. Buildings                                         | 0011 | 5,659                        | 5,721                             |                                          |                                   |                                                       |                                   | 5,659        | 5,721                             |
| 2. Computers, vehicles, equipment                    | 0012 | 13,636                       | 12,781                            |                                          |                                   |                                                       |                                   | 13,636       | 12,781                            |
| 3. Economic stock and other TFAs                     | 0013 | 102                          | 122                               |                                          |                                   |                                                       |                                   | 102          | 122                               |
| 4. TFAs under acquisition                            | 0014 |                              |                                   |                                          |                                   |                                                       |                                   |              |                                   |
| 5. Infrastructure sites                              | 0015 |                              |                                   |                                          |                                   |                                                       |                                   |              |                                   |
| 6. Assets of historical and artistic value and books | 0016 |                              |                                   |                                          |                                   |                                                       |                                   |              |                                   |
| 7. Lands, forests and                                | 0017 | 542                          | 542                               |                                          |                                   |                                                       |                                   | 542          | 542                               |

|                                                        |             |               |        |  |  |               |        |
|--------------------------------------------------------|-------------|---------------|--------|--|--|---------------|--------|
| perennial crops                                        |             |               |        |  |  |               |        |
| <b>Total group I:</b>                                  | <b>0010</b> | <b>19,939</b> | 19,166 |  |  | <b>19,939</b> | 19,166 |
| <b>II. Intangible fixed assets</b>                     | <b>0020</b> | <b>3,353</b>  | 3,828  |  |  | <b>3,353</b>  | 3,828  |
| <b>III. Current tangible assets</b>                    |             |               |        |  |  |               |        |
| 1. Materials, production, goods, incomplete production | 0031        | <b>14</b>     | 28     |  |  | <b>14</b>     | 28     |
| 2. Other current tangible assets                       | 0032        |               |        |  |  |               |        |
| <b>Total group III:</b>                                | <b>0030</b> | <b>14</b>     | 28     |  |  | <b>14</b>     | 28     |
| <b>Total section "A":</b>                              | <b>0100</b> | <b>23,306</b> | 23,021 |  |  | <b>23,306</b> | 23,021 |
| <b>B. FINANCIAL ASSETS</b>                             |             |               |        |  |  |               |        |
| <b>I. Participations, shares, and other securities</b> |             |               |        |  |  |               |        |
| 1. Participations and shares                           | 0051        |               |        |  |  |               |        |
| 2. Government/Municipal securities                     | 0052        |               |        |  |  |               |        |
| 3. Bonds and other securities                          | 0053        |               |        |  |  |               |        |
| <b>Total group I:</b>                                  | <b>0050</b> |               |        |  |  |               |        |
| <b>II. Receivables on loans</b>                        |             |               |        |  |  |               |        |
| 1. Long-term receivables on loans                      | 0061        |               |        |  |  |               |        |
| 2. Short-term receivables on loans                     | 0062        |               |        |  |  |               |        |
| <b>Total group II:</b>                                 | <b>0060</b> |               |        |  |  |               |        |
| <b>III. Other receivables</b>                          |             |               |        |  |  |               |        |





| <b>DEFERRED INCOME</b>                                                                          |             |            |     |  |  |            |     |
|-------------------------------------------------------------------------------------------------|-------------|------------|-----|--|--|------------|-----|
| <b>I. Long-term liabilities</b>                                                                 |             |            |     |  |  |            |     |
| 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        |            |     |  |  |            |     |
| <b>Total group I:</b>                                                                           | <b>0510</b> |            |     |  |  |            |     |
| <b>II. Short-term liabilities</b>                                                               |             |            |     |  |  |            |     |
| 1. Short-term liabilities on loans and issuance of securities                                   | 0521        |            |     |  |  |            |     |
| 2. Liabilities to suppliers                                                                     | 0522        | <b>102</b> | 101 |  |  | <b>102</b> | 101 |
| 3. Advances received                                                                            | 0523        | <b>258</b> |     |  |  | <b>258</b> |     |
| 4. Amounts owed for pensions, benefits, grants, subsidies                                       | 0524        |            |     |  |  |            |     |
| 5. Amounts payable for taxes, custom duties and charges                                         | 0525        |            |     |  |  |            |     |
| 6. Social security contributions, health insurance, additional health and pension contributions | 0526        |            |     |  |  |            |     |
| 7. Amounts payable to personnel                                                                 | 0527        | <b>2</b>   | 3   |  |  | <b>2</b>   | 3   |
| 8. Liabilities incurred on loans to/from budgetary organizations                                | 0528        |            |     |  |  |            |     |
| 9. Other short-term                                                                             | 0529        | <b>3</b>   | 3   |  |  | <b>272</b> | 294 |
|                                                                                                 |             |            |     |  |  | <b>270</b> | 291 |

|                                             |             |               |        |  |            |     |                      |
|---------------------------------------------|-------------|---------------|--------|--|------------|-----|----------------------|
| liabilities                                 |             |               |        |  |            |     |                      |
| <b>Total group II:</b>                      | <b>0520</b> | <b>365</b>    | 106    |  | <b>270</b> | 291 | <b>635</b> 397       |
| <b>III. Provisions and deferred income</b>  |             |               |        |  |            |     |                      |
| 1. Provisions for liabilities               | 0531        | <b>414</b>    | 335    |  |            |     | <b>414</b> 335       |
| 2. Deferred grants, donations and transfers | 0532        |               |        |  |            |     |                      |
| <b>Total group III:</b>                     | <b>0530</b> | <b>414</b>    | 335    |  |            |     | <b>414</b> 335       |
| <b>Total section "B":</b>                   | <b>0500</b> | <b>779</b>    | 441    |  | <b>270</b> | 291 | <b>1,049</b> 732     |
| <b>Total liabilities</b>                    | <b>0600</b> | <b>28,738</b> | 24,137 |  | <b>318</b> | 291 | <b>29,056</b> 24,428 |
| <b>C. OFF-BALANCE SHEET LIABILITIES</b>     | <b>0650</b> | <b>1,041</b>  | 556    |  |            |     | <b>1,041</b> 556     |

Date: **31.12.2019**

Chief Accountant: /sgd./  
Yordan Peev

Director: /sgd./  
Ivan Dimitrov

*Round seal: Republic of Bulgaria, Communications Regulation Commission*