COMMUNICATIONS F	REGULATION COMMIS	SION	ULSTAT		121 74	7 864		UBC CODE	4 3 0 0		Phone:	
	ndertaking pursuant to Art. (LPF, division)	165 (1)	_									
SOFIA, 6	6, GURKO STR.		Website					e-				
			L					mail:				
BALANCE SHEET of	COMMUNICATIONS	S REGULAT	TION COMMIS	SSIC	ON	as of	Ĵ	31-Dec-19			/total/ (I	BGN '000)
Assets												Asse
Sections, groups, items	items <u>e</u>		COUNTING P "BUDGET"	II.ACCOUNTING GROUP "EU FUNDS ACCOUNTS"				III. ACCO GROUP " ACCOUN ACTIVIT	TS AND	IV. TOTAL		
	Code	Curren 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	5,65	5,721								5,659	5,72
2. Computers, vehicles, equipment	0012	13,63									13,636	12,78
3. Economic stock and other TFAs	0013	10	122								102	12
4. TFAs under acquisition	0014											
5. Infrastructure sites	0015											
6. Assets of historical and artistic value and books	0016											
7. Lands, forests and	0017	54	<b>2</b> 542								542	54

UBC

perennial crops	
Total group I:	0010
II. Intangible fixed assets	0020
III. Current tangible	
assets	
1. Materials, production,	
goods, incomplete	
production	0031
2. Other current tangible	
assets	0032
Total group III:	0030
Total section "A":	0100
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	

19,939	19,166
3,353	3,828
14	28
14	28
23,306	23,021

9,166			
3,828			
28			
• •			
28	_		
3,021			

	•	

	19,939	19,166
	3,353	3,828
	14	28
	14	28
	23,306	23,021
-		
_		

1. Public receivables -	
taxes, contributions, charges, penalties and	
interest	0071
2. Receivables from	
clients	0072
3. Advances paid	0073
4. Accountable persons	0074
5. Receivables on loans	
to/from budgetary	
organizations	0075
6. Other receivables	0076
Total group III:	0070
IV. Cash	
1. Cash in hand	0081
2. Cash in bank accounts	0082
Total group IV:	0080
Total section "B":	0200
Total assets	0300
C. OFF-BALANCE	
SHEET ASSETS	0350

4,617	
010	1 104
810	1,104
5	12
5,432	1,116
5,432	1,116
28,738	24,137
1,906	2,253

-	<u> </u>	<u> </u>

318	291
318	291
318	291
318	291
- 010	271
<u>L</u>	<u> </u>

1 104
1,104
12
1,116
291
291
1,407
24,428
2,253

		-		Г				T	вс Г		1	_	
COMMUNICATIONS REGULATION COMMISSION		N BUI	LSTAT	121 747 864			ODE	4300		Phone:			
(budgetary organization, un of the I	dertaking pursuant to Art. LPF, division)	165 (	(1)										
SOFIA, 6	, GURKO STR.			Website				n	e- nail:				
BALANCE SHEET of Liabilities	COMMUNICATIONS REGULATION COMMISSION	as of		31-Dec-19		/total/	(BGN '000)					Liabilities	
Sections, groups, items	de		I. ACCO GROUP	UNTING 'BUDGET"		II.ACCO GROUP ACCOUN	"EU FUNDS		III. ACCOUNTING GROUP "OTHER ACCOUNTS AND ACTIVITIES"			IV. To	OTAL
	Code		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 increase/decrease in net assets from preceding	0402												(5.115)
years 3. Increase/decrease in net			(7,646)	(5,445)								(7,646)	(5,445)
assets for the period	0403		4,263	(2,202)					48			4,311	(2,202)
Total section "A":	0400		27,959	23,696					48			28,008	23,696
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
3. Advances received	0523
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
8. Liabilities incurred on loans to/from budgetary organizations	0528
9. Other short-term	0529

liabilities		
Total group II:	0520	
III. Provisions and		
deferred income		
1. Provisions for liabilities	0531	
2. Deferred grants,	0532	
donations and transfers	0332	
Total group III:	0530	
Total section "B":	0500	
Total liabilities	0600	
C. OFF-BALANCE	0650	
SHEET LIABILITIES	3300	

365	106
414	335
414	335
779	441
28,738	24,137
1,041	556

<u> </u>	

270	291
270	291
318	291

635	397
414	335
414	335
1,049	732
29,056	24,428
1,041	556

Date: 31.12.2019

Chief Accountant: /sgd./ Yordan Peev Director: /sgd./ Ivan Dimitrov

Round seal: Republic of Bulgaria, Communications Regulation Commission