

**BALANCE SHEET of COMMUNICATIONS REGULATION COMMISSION as of 31 December 2014 /total/ (BGN '000)**

Assets/Актив

Assets

Sections, groups, items	Code	I. ACCOUNTING GROUP "BUDGETS"		II. ACCOUNTING GROUP "EU FUNDS ACCOUNTS"		III. ACCOUNTING GROUP "OTHER ACCOUNTS AND ACTIVITIES"		IV. TOTAL	
		Opening balance	Closing balance	Opening balance	Closing balance	Opening balance	Closing balance	Opening balance	Closing balance
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	6 464	6 713	0	0	0	0	6 464	6 713
2. Computers, vehicles, equipment	0012	21 059	21 350	0	0	0	0	21 059	21 350
3. Economic stock and other tangible fixed assets	0013	195	195	0	0	0	0	195	195
4. Tangible fixed assets under acquisition	0014	0	0	0	0	0	0	0	0
5. Infrastructure sites	0015	0,00	0,00	0,00	0,00	0	569	0	569
6. Assets of historical and artistic value, and books	0016	0,00	0,00	0,00	0,00	0	8	0	8
7. Lands, forests and perennial crops	0017	0	527	0	0	0	0	0	527
<b>Total group I:</b>	<b>0010</b>	<b>27 718</b>	<b>28 784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>576</b>	<b>27 718</b>	<b>29 361</b>
<b>II. Intangible fixed assets</b>	<b>0020</b>	<b>3 522</b>	<b>3 179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 522</b>	<b>3 179</b>
<b>III. Current tangible assets</b>									
1. Materials, production, goods, incomplete production	0031	22	27	0	0	0	0	22	27
2. Other current tangible assets	0032	0	0	0	0	0	0	0	0
<b>Total group III:</b>	<b>0030</b>	<b>22</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>27</b>
<b>IV. Deferred expenses</b>	<b>0040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total section "A":</b>	<b>0100</b>	<b>31 261</b>	<b>31 990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>576</b>	<b>31 261</b>	<b>32 566</b>
<b>B. FINANCIAL ASSETS</b>									
<b>I. Participation, shares, and other securities</b>									
1. Participation and shares	0051	0	0	0	0	0	0	0	0
2. Government/Municipal securities	0052	0	0	0	0	0	0	0	0
3. Bonds and other securities	0053	0	0	0	0	0	0	0	0
<b>Total group I:</b>	<b>0050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>II. Receivables on loans</b>									
1. Long-term receivables on loans	0061	0	0	0	0	0	0	0	0
2. Short-term receivables on loans	0062	0	0	0	0	0	0	0	0
<b>Total group II:</b>	<b>0060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>III. Other receivables</b>									
1. Public government/municipal receivables	0071	0	0	0	0	0	0	0	0
2. Receivables from clients	0072	0	0	0	0	0	0	0	0
3. Advances paid	0073	438	227	0	0	0	0	438	227
4. Accountable persons	0074	0	0	0	0	0	0	0	0
5. Receivables on loans to/from state budget organizations	0075	0	0	0	0	0	0	0	0
6. Other receivables	0076	16	25	0	0	0	0	16	25
<b>Total group III:</b>	<b>0070</b>	<b>455</b>	<b>253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>455</b>	<b>253</b>
<b>IV. Cash</b>									
1. Cash in hand	0081	0	0	0	0	0	0	0	0
2. Cash in bank accounts	0082	0	0	0	0	273	135	273	135
<b>Total group IV:</b>	<b>0080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>273</b>	<b>135</b>	<b>273</b>	<b>135</b>
<b>Total section "B":</b>	<b>0200</b>	<b>455</b>	<b>253</b>	<b>0</b>	<b>0</b>	<b>273</b>	<b>135</b>	<b>727</b>	<b>388</b>

<b>Total assets</b>	<b>0300</b>	31 715	32 243	0	0	273	711	31 988	32 954
<b>C. OFF-BALANCE SHEET ASSETS</b>	<b>0350</b>	3 238	1 828	0	0	0	0	3 238	1 828

Liabilities

Liabilities

Sections, groups, items	Code	I. ACCOUNTING GROUP "BUDGETS"		II. ACCOUNTING GROUP "EU FUNDS ACCOUNTS"		III. ACCOUNTING GROUP "OTHER ACCOUNTS AND ACTIVITIES"		IV. TOTAL	
		Opening balance	Closing balance	Opening balance	Closing balance	Opening balance	Closing balance	Opening balance	Closing balance
		1	2	3	4	5	6	7	8
<b>CAPITAL IN STATE BUDGET ORGANIZATIONS</b>									
1. Capital available	0401	10 959	31 343	0	0	0	0	10 959	31 343
2. Increase/decrease in net assets from preceding years	0402	20 384	0	0	0	0	0	20 384	0
3. Increase/decrease in net assets for the period	0403	0	576	0	0	0	576	0	1 152
<b>Total section "A":</b>	<b>0400</b>	31 343	31 919	0	0	0	576	31 343	32 495
<b>B. LIABILITIES AND DEFERRED INCOME</b>									
<b>I. Long-term liabilities</b>									
1. Long-term liabilities from issuance of securities	0511	0	0	0	0	0	0	0	0
2. Long-term liabilities on loans received	0512	0	0	0	0	0	0	0	0
3. Other long-term liabilities - finance lease and commercial loans	0513	0	0	0	0	0	0	0	0
<b>Total group I:</b>	<b>0510</b>	0	0	0	0	0	0	0	0
<b>II. Short-term liabilities</b>									
1. Short-term liabilities on loans and issuance of securities	0521	0	0	0	0	0	0	0	0
2. Liabilities to suppliers	0522	0	53	0	0	0	0	0	53
3. Advances received	0523	0	0	0	0	0	0	0	0
4. Amounts owed for pensions, benefits, grants, subsidies	0524	0	0	0	0	0	0	0	0
5. Amounts payable for taxes, custom duties and charges	0525	0	0	0	0	0	0	0	0
6. Social security contributions, health insurance, additional health and pension contributions	0526	0	0	0	0	0	0	0	0
7. Amounts payable to personnel	0527	0	0	0	0	0	0	0	0
8. Liabilities incurred on loans to/from state budget organizations	0528	0	0	0	0	0	0	0	0
9. Other short-term liabilities	0529	75	12	0	0	273	135	347	146
<b>Total group II:</b>	<b>0520</b>	75	65	0	0	273	135	347	199
<b>III. Provisions and deferred income</b>									
1. Provisions for liabilities	0531	298	260	0	0	0	0	298	260
2. Deferred liabilities	0532	0	0	0	0	0	0	0	0
<b>Total group III:</b>	<b>0530</b>	298	260	0	0	0	0	298	260
<b>Total section "B":</b>	<b>0500</b>	373	324	0	0	273	135	645	459
<b>Total liabilities</b>	<b>0600</b>	31 715	32 243	0	0	273	711	31 988	32 954
<b>C. OFF-BALANCE SHEET LIABILITIES</b>	<b>0650</b>	195	474	0	0	0	0	195	474

Date: 31.12.2014

Chief Accountant:

Director:

<b>BALANCE SHEET ASSETS AND LIABILITIES - RECONCILIATION</b>	OK	OK	OK	OK	OK	OK	OK	OK	OK
<b>OFF-BALANCE ASSETS AND LIABILITIES - RECONCILIATION</b>	OK	N-RECONCILIATION	OK	OK	OK	OK	OK	OK	N-RECONCILIATION!
<b>BALANCE SHEET ASSETS AND LIABILITIES - AMOUNT OF NON-RECONCILIATION</b>	0	0	0	0	0	0	0	0	0
<b>OFF-BALANCE ASSETS AND LIABILITIES - AMOUNT OF NON-RECONCILIATION</b>	0	-1	0	0	0	0	0	0	-1