

**COMMUNICATIONS REGULATION COMMISSION**

(Budgetary organization, enterprise under art. 165, para. 1 of the Law on public finance, division) City of Sofia, 6, Gurko Str.

121 747 864

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UIC/BULSTA1

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**BALANCE SHEET of  
COMMUNICATIONS REGULATION COMMISSION  
as of 31 December 2015 /total/ (BGN '000)**

Assets

Sections, groups, items	Code	I. ACCOUNTING GROUP " BUDGETS "		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	6 318	6 713					6 318	6 713
2. Computers, vehicles, equipment	0012	16 160	21 350					16 160	21 350
3. Economic stock and other tangible fixed assets	0013	141	195					141	195
4. Tangible fixed assets under acquisition	0014								
5. Infrastructure sites	0015					569	569	569	569
6. Assets of historical and artistic value and books	0016					8	8	8	8
7. Lands, forests and perennial crops	0017	542	527					542	527
<b>Total group I</b>	<b>0010</b>	<b>23 161</b>	<b>28 784</b>			<b>576</b>	<b>576</b>	<b>23 737</b>	<b>29 361</b>
<b>II. Intangible fixed assets</b>	<b>0020</b>	<b>2 010</b>	<b>3 179</b>					<b>2 010</b>	<b>3 179</b>
<b>III. Current tangible assets</b>									
1. Materials, production, goods, incomplete production	0031	45	27					45	27
2. Other current tangible assets	0032								
<b>Total group III</b>	<b>0030</b>	<b>45</b>	<b>27</b>					<b>45</b>	<b>27</b>
<b>Total section "A":</b>	<b>0100</b>	<b>25 216</b>	<b>31 990</b>			<b>576</b>	<b>576</b>	<b>25 793</b>	<b>32 566</b>
<b>B. FINANCIAL ASSETS</b>									
<b>I. Participation, shares, and other securities</b>									
1. Participation 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 receivable</b>									
1. Public government/municipal receivables	0071								
2. Receivables from clients	0072								
3. Advances paid	0073	500	227					500	227
4. Accountable persons	0074		0						0
5. Receivables on loans to/from state budget organizations	0075								
6. Other receivables	0076	20	25					20	25
<b>Total group III</b>	<b>0070</b>	<b>520</b>	<b>253</b>					<b>520</b>	<b>253</b>
<b>IV. Cash</b>									
1. Cash in hand	0081								
2. Cash in bank accounts	0082					132	135	132	135
<b>Total group IV</b>	<b>0080</b>					<b>132</b>	<b>135</b>	<b>132</b>	<b>135</b>
<b>Total section "B":</b>	<b>0200</b>	<b>520</b>	<b>253</b>			<b>132</b>	<b>135</b>	<b>652</b>	<b>388</b>
<b>Total assets</b>	<b>0300</b>	<b>25 737</b>	<b>32 243</b>			<b>708</b>	<b>711</b>	<b>26 445</b>	<b>32 954</b>
<b>C. OFF-BALANCE SHEET ASSETS</b>	<b>0350</b>	<b>2 178</b>	<b>1 828</b>					<b>2 178</b>	<b>1 828</b>

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COMMUNICATIONS REGULATION COMMISSION  
as of 31 December 2015 /total/ (BGN '000)**

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	
		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. CAPITAL IN STATE BUDGET ORGANIZATIC</b>									
1. Capital available	0401	31 343	31 343					31 343	31 343
2. Accumulated change in net assets from previous years	0402		576			576			1 152
3. Changes in net assets for the period	0403	-6 464	576				576	-6 464	1 152
<b>Total section "A":</b>	<b>0400</b>	<b>25 455</b>	<b>31 919</b>			<b>576</b>	<b>576</b>	<b>26 031</b>	<b>32 495</b>
<b>B. LIABILITIES AND 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	31	53					31	53
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	1						1	
8. Liabilities incurred on loans to/from state budget organizations	0528								
9. Other short-term liabilities	0529	5	12			132	135	137	146
<b>Total group II</b>	<b>0520</b>	<b>37</b>	<b>65</b>			<b>132</b>	<b>135</b>	<b>168</b>	<b>199</b>
<b>III. Provisions and deferred revenue</b>									
1. Provisions for liabilities	0531	245	260					245	260
2. Deferred grants, donations and transfers	0532								
<b>Total group III</b>	<b>0530</b>	<b>245</b>	<b>260</b>					<b>245</b>	<b>260</b>
<b>Total section "B":</b>	<b>0500</b>	<b>282</b>	<b>324</b>			<b>132</b>	<b>135</b>	<b>414</b>	<b>459</b>
<b>Total liabilities</b>	<b>0600</b>	<b>25 737</b>	<b>32 243</b>			<b>708</b>	<b>711</b>	<b>26 445</b>	<b>32 954</b>
<b>C. OFF BALANCE SHEET LIABILITIES</b>	<b>0650</b>	<b>383</b>	<b>474</b>					<b>383</b>	<b>474</b>

Date:

31.12.2015

Chief Accountant:

Chairman: