

COMMUNICATIONS REGULATION COMMISSION

Prepared by (enterprise, division)
SOFIA, 6 "GURKO" STR.

BULSTAT 121 747 864-10

UBC CODE 4300

Appendix to item 1.1

e-mail smadjarova@crc.bg

phones: 949-23-32

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BALANCE SHEET of

COMMUNICATIONS REGULATION COMMISSION

as of 31 December 2011

/total/

(BGN '000)

Assets

Assets

Sections, groups, items	Code	I. ACCOUNTING GROUP "BUDGETS AND BUDGET ACCOUNTS"		II. ACCOUNTING GROUP "OFF-BUDGET ACCOUNTS AND FUNDS"		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
A. NON-FINANCIAL ASSETS									
I. Tangible fixed assets									
1. Buildings	0011	7 144	6 944	0	0	0	0	7 144	6 944
2. Computers, vehicles, equipment	0012	23 567	23 770	0	0	0	0	23 567	23 770
3. Economic stock and other tangible fixed assets	0013	302	246	0	0	0	0	302	246
4. Tangible fixed assets under acquisition	0014	0	0	0	0	0	0	0	0
Total group I :	0010	31 013	30 960	0	0	0	0	31 013	30 960
II. Intangible fixed assets	0020	2 532	2 816	0	0	0	0	2 532	2 816
III. Current tangible assets									
1. Materials, production, goods, incomplete production	0031	15	22	0	0	0	0	15	22
2. Other current tangible assets	0032	0	0	0	0	0	0	0	0
Total group III :	0030	15	22	0	0	0	0	15	22
IV. Deferred expenses	0040	0	0	0	0	0	0	0	0
Total section "A" :	0100	33 560	33 798	0	0	0	0	33 560	33 798
B. FINANCIAL ASSETS									
I. Participation, shares, and other securities									
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
Total group I :	0050	0	0	0	0	0	0	0	0
II. Receivables on loans									
1. Long-term receivables on loans	0061	0	0	0	0	0	0	0	0
2. Short-term receivables on loan	0062	0	0	0	0	0	0	0	0
Total group II :	0060	0	0	0	0	0	0	0	0
III. Other receivables									
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	9	889	0	0	0	0	9	889
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	102	33	0	0	0	0	102	33
Total group III :	0070	111	922	0	0	0	0	111	922
IV. Cash									
1. Cash in hand	0081	0	0	0	0	0	0	0	0
2. Cash in bank accounts	0082	10	0	0	0	882	321	892	321
Total Group IV :	0080	10	0	0	0	882	321	892	321

Total section "B":	0200	121	922	0	0	882	321	1 003	1 243
Total assets	0300	33 681	34 720	0	0	882	321	34 563	35 041
C. OFF-BALANCE SHEET ASSETS	0350	2 121	3 254	0	0	0	0	2 121	3 254

Liabilities

Liabilities

Sections, groups, items	Code	I. ACCOUNTING GROUP "BUDGETS AND BUDGET ACCOUNTS"		II. ACCOUNTING GROUP "OFF-BUDGET ACCOUNTS AND FUNDS"		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
A. CAPITAL IN STATE BUDGET ORGANIZATIONS									
1. Capital available	0401	10 959	10 959	0	0	0	0	10 959	10 959
2. Increase/decrease in net assets from preceding years	0402	27 383	21 688	122	(75)	0	0	27 505	21 613
3. Increase/decrease in net assets for the period	0403	(5 694)	1 812	(197)	66	0	0	(5 891)	1 878
Total section "A" :	0400	32 648	34 459	(75)	(9)	0	0	32 573	34 450
B. LIABILITIES AND DEFERRED INCOME									
I. Long-term liabilities									
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	0513	0	0	0	0	0	0	0	0
Total group I :	0510	0	0	0	0	0	0	0	0
II. Short-term liabilities									
1. Short-term liabilities on loans and issuance of securities	0521	0	0	0	0	0	0	0	0
2. Liabilities to suppliers	0522	724	0	0	0	0	0	724	0
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	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	66	45	75	9	882	321	1 023	375
Total group II :	0520	790	45	75	9	882	321	1 747	375
III. Provisions and deferred income									
1. Provisions for liabilities	0531	243	214	0	0	0	0	243	214
2. Deferred income	0532	0	0	0	0	0	0	0	0
Total group III :	0530	243	214	0	0	0	0	243	214
Total section "B" :	0500	1 033	259	75	9	882	321	1 990	589
Total liabilities	0600	33 681	34 718	0	0	882	321	34 563	35 039
C. OFF-BALANCE SHEET LIABILITIES	0650	905	75	0	0	0	0	905	75

Date : 31.12.2011

Chief Accountant :

Director :