

## Balance sheet o

## Communications Regulation Commission

as of 31 December 2008

/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
<b>A. NON-FINANCIAL ASSETS</b>									
<b>I. Tangible fixed assets</b>									
1. Buildings	0011	5 551	5 825	0	0	0	0	5 551	5 825
2. Computers, vehicles, equipment	0012	22 875	27 421	0	0	0	0	22 875	27 421
3. Economic stock and other tangible fixed assets	0013	852	521	0	0	0	0	852	521
4. Tangible fixed assets under acquisition	0014	0	0	0	0	0	0	0	0
<b>Total Group I:</b>	<b>0010</b>	<b>29 278</b>	<b>33 773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29 278</b>	<b>33 773</b>
<b>II. Intangible fixed assets</b>	<b>0020</b>	<b>2 306</b>	<b>2 352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 306</b>	<b>2 352</b>
<b>III. Current tangible assets</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>
1. Materials, production, goods, incomplete production	0031	51	20	0	0	0	0	51	20
2. Other current tangible assets	0032	0	0	0	0	0	0	0	0
<b>Total Group III:</b>	<b>0030</b>	<b>51</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51</b>	<b>20</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>31 635</b>	<b>36 145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31 635</b>	<b>36 145</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. Amounts receivable on borrowings</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>
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>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1. Public administrative/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	976	345	0	0	0	0	976	345
4. Accountable persons	0074	0	0	0	0	0	0	0	0
5. Receivables on loans to/from other state budget organi	0075	0	0	0	0	0	0	0	0
6. Other receivables	0076	13	17	0	0	0	0	13	17
<b>Total Group III:</b>	<b>0070</b>	<b>989</b>	<b>362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>989</b>	<b>362</b>
<b>IV. Cash</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>
1. Cash in hand	0081	0	0	0	0	0	0	0	0
2. Cash at banks	0082	6	10	0	0	135	149	141	159
<b>Total Group IV:</b>	<b>0080</b>	<b>6</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>135</b>	<b>149</b>	<b>141</b>	<b>159</b>
<b>Total section B:</b>	<b>0200</b>	<b>995</b>	<b>372</b>	<b>0</b>	<b>0</b>	<b>135</b>	<b>149</b>	<b>1130</b>	<b>521</b>
<b>Total assets</b>	<b>0300</b>	<b>32 630</b>	<b>36 517</b>	<b>0</b>	<b>0</b>	<b>135</b>	<b>149</b>	<b>32 765</b>	<b>36 666</b>
<b>C. OFF-BALANCE SHEET ASSETS</b>	<b>0350</b>	<b>941</b>	<b>1 650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>941</b>	<b>1 650</b>

## 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
<b>A. CAPITAL IN STATE BUDGET ORGANIZATIONS</b>									
1. Capital available	0401	10 959	10 959	0	0	0	0	10 959	10 959
2. Increase/decrease in net assets from prior years	0402	19 947	21 354	0	0	0	0	19 947	21 354
3. Increase/decrease in net assets for the period	0403	1 407	3 846	0	0	0	0	1 407	3 846
<b>Total section A:</b>	<b>0400</b>	<b>32 313</b>	<b>36 159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32 313</b>	<b>36 159</b>
<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	0513	0	0	0	0	0	0	0	0
<b>Total Group I:</b>	<b>0510</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. 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	0	0	0	0	0	0	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 (NHIF)	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 other state budget	0528	0	0	0	0	0	0	0	0
9. Other short-term liabilities	0529	44	47	0	0	135	149	179	196
<b>Total Group II :</b>	<b>0520</b>	<b>44</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>135</b>	<b>149</b>	<b>179</b>	<b>196</b>
<b>III. Provisions and deferred income</b>									
1. Provisions for liabilities	0531	272	310	0	0	0	0	272	310
2. Deferred income	0532	0	0	0	0	0	0	0	0
<b>Total Group III:</b>	<b>0530</b>	<b>272</b>	<b>310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>272</b>	<b>310</b>
<b>Total Section B:</b>	<b>0500</b>	<b>316</b>	<b>357</b>	<b>0</b>	<b>0</b>	<b>135</b>	<b>149</b>	<b>451</b>	<b>506</b>
<b>Total liabilities</b>	<b>0600</b>	<b>32 629</b>	<b>36 516</b>	<b>0</b>	<b>0</b>	<b>135</b>	<b>149</b>	<b>32 764</b>	<b>36 665</b>
<b>C. OFF-BALANCE SHEET LIABILITIES</b>	<b>0650</b>	<b>293</b>	<b>339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>293</b>	<b>339</b>

Date: 31.12.2008

Chief accountant: \_\_\_\_\_

Director: \_\_\_\_\_