

COMMUNICATIONS REGULATION COMMISSION

Prepared by (enterprise, division
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BULSTAT

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UBC CODE

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Appendix to item 1.1

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BALANCE SHEET of

COMMUNICATIONS REGULATION COMMISSION

as of 31 December 2010

/total/

(BGN '000)

Assets

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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	5,830	7,144	0	0	0	0	5,830	7,144
2. Computers, vehicles, equipment	0012	29,805	23,567	0	0	0	0	29,805	23,567
3. Economic stock and other tangible fixed assets	0013	480	302	0	0	0	0	480	302
4. Tangible fixed assets under acquisition	0014	0	0	0	0	0	0	0	0
Total group I :	0010	36,115	31,013	0	0	0	0	36,115	31,013
II. Intangible fixed assets	0020	2,492	2,532	0	0	0	0	2,492	2,532
III. Current tangible assets									
1. Materials, production, goods, incomplete production	0031	13	15	0	0	0	0	13	15
2. Other current tangible assets	0032	0	0	0	0	0	0	0	0
Total group III :	0030	13	15	0	0	0	0	13	15
IV. Deferred expenses	0040	0	0	0	0	0	0	0	0
Total section "A" :	0100	38,620	33,560	0	0	0	0	38,620	33,560
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	260	9	0	0	0	0	260	9
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	102	125	0	0	0	141	102
Total group III :	0070	276	111	125	0	0	0	401	111
IV. Cash									
1. Cash in hand	0081	0	0	0	0	0	0	0	0
2. Cash in bank accounts	0082	10	10	0	0	1,015	882	1,025	892
Total Group IV :	0080	10	10	0	0	1,015	882	1,025	892
Total section "B" :	0200	286	121	125	0	1,015	882	1,426	1,003
Total assets	0300	38,906	33,681	125	0	1,015	882	40,046	34,563
C. OFF-BALANCE SHEET ASSETS	0350	1,453	2,121	0	0	0	0	1,453	2,121

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	25,199	27,383	122	122	0	0	25,321	27,505
3. Increase/decrease in net assets for the period	0403	2,183	(5,694)	0	(197)	0	0	2,183	(5,891)
Total section "A" :	0400	38,341	32,648	122	(75)	0	0	38,463	32,573
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	0	724	0	0	0	0	0	724
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 ar	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	176	66	2	75	1,015	882	1,193	1,023
Total group II :	0520	176	790	2	75	1,015	882	1,193	1,747
III. Provisions and deferred income									
1. Provisions for liabilities	0531	390	243	0	0	0	0	390	243
2. Deferred income	0532	0	0	0	0	0	0	0	0
Total group III :	0530	390	243	0	0	0	0	390	243
Total section "B" :	0500	566	1,033	2	75	1,015	882	1,583	1,990
Total liabilities	0600	38,907	33,681	124	0	1,015	882	40,046	34,563
C. OFF-BALANCE SHEET LIABILITIES	0650	295	905	0	0	0	0	295	905

Date : 31.12.2010

Chief Accountant :

Director :