

BALANCE SHEET of Communications Regulation Commission as of 31 December 2012 /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	6,944	6,460	0	0	0	0	6,944	6,460
2. Computers, vehicles, equipment	0012	23,770	20,446	0	0	0	0	23,770	20,446
3. Economic stock and other tangible fixed assets	0013	246	193	0	0	0	0	246	193
4. Tangible fixed assets under acquisition	0014	0	0	0	0	0	0	0	0
Total group I:	0010	30,960	27,099	0	0	0	0	30,960	27,099
II. Intangible fixed assets	0020	2,816	3,472	0	0	0	0	2,816	3,472
III. Current tangible assets									
1. Materials, production, goods, incomplete production	0031	22	28	0	0	0	0	22	28
2. Other current tangible assets	0032	0	0	0	0	0	0	0	0
Total group III:	0030	22	28	0	0	0	0	22	28
IV. Deferred expenses	0040	0	0	0	0	0	0	0	0
Total section "A":	0100	33,798	30,599	0	0	0	0	33,798	30,599
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 loans	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	889	465	0	0	0	0	889	465
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	33	29	0	0	0	0	33	29
Total group III:	0070	922	494	0	0	0	0	922	494
IV. Cash									
1. Cash in hand	0081	0	0	0	0	0	0	0	0
2. Cash in bank accounts	0082	0	89	0	0	321	129	321	218
Total group IV:	0080	0	89	0	0	321	129	321	218
Total section "B":	0200	922	583	0	0	321	129	1,243	712
Total assets	0300	34,720	31,182	0	0	321	129	35,041	31,311
C. OFF-BALANCE SHEET ASSETS	0350	3,254	3,104	0	0	0	0	3,254	3,104

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
CAPITAL IN STATE BUDGET ORGANIZATIONS											
1. Capital available	0401		10,959		10,959		0		0	10,959	10,959
2. Increase/decrease in net assets from preceding years	0402		23,501		23,501		(9)		0	23,492	23,492
3. Increase/decrease in net assets for the period	0403		0		(3,742)		0		0	0	(3,742)
Total section "A":	0400		34,460		30,718		(9)		0	34,451	30,709
B. LIABILITIES AND DEFERRED INCOME											
I. Long-term liabilities											
1. Long-term liabilities from issuance of securities	0511		0		0		0		0	0	0
2. Long-term liabilities on loans received	0512		0		0		0		0	0	0
3. Other long-term liabilities	0513		0		0		0		0	0	0
Total group I:	0510		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
2. Liabilities to suppliers	0522		0		0		0		0	0	0
3. Advances received	0523		0		0		0		0	0	0
4. Amounts owed for pensions, benefits, grants, subsidies	0524		0		0		0		0	0	0
5. Amounts payable for taxes, custom duties and charges	0525		0		0		0		0	0	0
6. Social security contributions, health insurance, additional health and pension	0526		0		0		0		0	0	0
7. Amounts payable to personnel	0527		0		0		0		0	0	0
8. Liabilities incurred on loans to/from state budget organizations	0528		0		0		0		0	0	0
9. Other short-term liabilities	0529		45		201		9		321	129	339
Total group II:	0520		45		201		9		321	129	339
III. Provisions and deferred income											
1. Provisions for liabilities	0531		214		264		0		0	214	264
2. Deferred liabilities	0532		0		0		0		0	0	0
Total group III:	0530		214		264		0		0	214	264
Total section "B":	0500		259		465		9		321	129	603
Total liabilities	0600		34,719		31,183		0		321	129	35,040
C. OFF-BALANCE SHEET LIABILITIES	0650		75		230		0		0	0	230

Date

31.12. 2012

Chief Accountant

Director: