

Communications Regulation Commission

Compiler (enterprise, division)
1000 Sofia, 6 Gurko street

BULSTAT 121 747 864-10

EBC CODE 4 3 0 0

Appendix to item 1.1

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Balance sheet of

Communications Regulation Commission

as of 31 December 2009

/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	5,825	5,830	0	0	0	0	5,825	5,830
2. Computers, vehicles, equipment	0012	27,427	29,805	0	0	0	0	27,427	29,805
3. Economic stock and other tangible fixed assets	0013	521	480	0	0	0	0	521	480
4. Tangible fixed assets under acquisition	0014	0	0	0	0	0	0	0	0
Total Group I:	0010	33,773	36,115	0	0	0	0	33,773	36,115
II. Intangible fixed assets	0020	2,352	2,492	0	0	0	0	2,352	2,492
III. Current tangible assets									
1. Materials, production, goods, incomplete production	0031	0	0	0	0	0	0	0	0
2. Other current tangible assets	0032	20	13	0	0	0	0	20	13
Total Group III:	0030	20	13	0	0	0	0	20	13
IV. Deferred expenses	0040	0	0	0	0	0	0	0	0
Total section A:	0100	36,145	38,620	0	0	0	0	36,145	38,620
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. Amounts receivable on borrowings									
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 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	345	260	0	0	0	0	345	260
4. Accountable persons	0074	0	0	0	0	0	0	0	0
5. Receivables on loans to/from other state budget organizations	0075	0	0	0	0	0	0	0	0
6. Other receivables	0076	17	16	0	125	0	0	17	141
Total Group III:	0070	362	276	0	125	0	0	362	401
IV. Cash									
1. Cash in hand	0081	0	0	0	0	0	0	0	0
2. Cash at banks	0082	10	10	0	0	149	1,015	159	1,025
Total Group IV:	0080	10	10	0	0	149	1,015	159	1,025
Total section B:	0200	372	286	0	125	149	1,015	521	1,426
Total assets	0300	36,512	38,906	0	125	149	1,015	36,666	40,046
C. OFF-BALANCE SHEET ASSETS	0350	1,650	1,453	0	0	0	0	1,650	1,453

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
		1	2	3	4	5	6	7	8
a	b								
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 prior years	0402	21,354	25,199	0	0	0	0	21,354	25,199
3. Increase/decrease in net assets for the period	0403	3,846	2,183	0	122	0	0	3,846	2,305
Total section A:	0400	36,159	38,341	0	122	0	0	36,159	38,463
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	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), additional	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 organizations	0528	0	0	0	0	0	0	0	0
9. Other short-term liabilities	0529	47	176	0	2	149	1,015	196	1,193
Total Group II :	0520	47	176	0	2	149	1,015	196	1,193
III. Provisions and deferred income									
1. Provisions for liabilities	0531	310	390	0	0	0	0	310	390
2. Deferred income	0532	0	0	0	0	0	0	0	0
Total Group III:	0530	310	390	0	0	0	0	310	390
Total Section B:	0500	357	566	0	2	149	1,015	506	1,583
Total liabilities	0600	36,516	38,907	0	124	149	1,015	36,665	40,046
C. OFF-BALANCE SHEET LIABILITIES	0650	339	295	0	0	0	0	339	295

Date: 12/31/2009

Chief accountant: _____

Director: _____