

<b>COMMUNICATIONS REGULATION COMMISSION</b>
Prepared by (enterprise, division) SOFIA, 6, GURKO STR.

BULSTAT

121 747 864-IO

UBC CODE

4 3 0 0

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 2013

/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
		1	2	3	4	5	6	7	8
<b>a</b>	<b>b</b>								
<b>A. NON-FINANCIAL ASSETS</b>									
<b>I. Tangible fixed assets</b>									
1. Buildings	0011	6 460	6 464	0	0	0	0	6 460	6 464
2. Computers, vehicles, equipment	0012	20 446	21 059	0	0	0	0	20 446	21 059
3. Economic stock and other tangible fixed assets	0013	193	195	0	0	0	0	193	195
4. Tangible fixed assets under acquisition	0014	0	0	0	0	0	0	0	0
<b>Total group I:</b>	<b>0010</b>	<b>27 099</b>	<b>27 718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27 099</b>	<b>27 718</b>
<b>II. Intangible fixed assets</b>	<b>0020</b>	<b>3 472</b>	<b>3 522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 472</b>	<b>3 522</b>
<b>III. Current tangible assets</b>									
1. Materials, production, goods, incomplete production	0031	28	22	0	0	0	0	28	22
2. Other current tangible assets	0032	0	0	0	0	0	0	0	0
<b>Total group III:</b>	<b>0030</b>	<b>28</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28</b>	<b>22</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>30 599</b>	<b>31 262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30 599</b>	<b>31 262</b>
<b>B. FINANCIAL ASSETS</b>									
<b>I. Participation, shares, and other securities</b>									
1. Participation and shares	0051								
2. Government/Municipal securities	0052								
3. Bonds and other securities	0053								
<b>Total group I:</b>	<b>0050</b>								
<b>II. Receivables on loans</b>									
1. Long-term receivables on loans	0061								
2. Short-term receivables on loans	0062								
<b>Total group II:</b>	<b>0060</b>								
<b>III. Other receivables</b>									
1. Public government/municipal receivables	0071								
2. Receivables from clients	0072								
3. Advances paid	0073	465	438					465	438
4. Accountable persons	0074								
5. Receivables on loans to/from state budget organizations	0075								
6. Other receivables	0076	29	18					29	18
<b>Total group III:</b>	<b>0070</b>	<b>494</b>	<b>456</b>					<b>494</b>	<b>456</b>
<b>IV. Cash</b>									
1. Cash in hand	0081								
2. Cash in bank accounts	0082	89				129	273	218	273
<b>Total group IV:</b>	<b>0080</b>	<b>89</b>				<b>129</b>	<b>273</b>	<b>218</b>	<b>273</b>
<b>Total section "B":</b>	<b>0200</b>	<b>583</b>	<b>456</b>			<b>129</b>	<b>273</b>	<b>712</b>	<b>729</b>
<b>Total assets</b>	<b>0300</b>	<b>31 182</b>	<b>31 718</b>			<b>129</b>	<b>273</b>	<b>31 311</b>	<b>31 991</b>
<b>C. OFF-BALANCE SHEET ASSETS</b>	<b>0350</b>	<b>3 104</b>	<b>3 238</b>					<b>3 104</b>	<b>3 238</b>

