

COMMUNICATIONS REGULATION COMMISSION		UIC/BULSTAT	121 747 864	UBC CODE	4300	phone:			
(Budgetary organization, enterprise under Art.165, para. 1 of the LPF, division city of Sofia, 6, Garbo Str.		e-mail	smadjar_mw@cr.cbg	Web-address					
BALANCE SHEET of		COMMUNICATION REGULATION COMMISSION		as at 31 December 2016		/total/ (BGN'000)			
Assets		Assets							
Sections, groups, items	Code	I. ACCOUNTING GROUP "BUDGET"		II. ACCOUNTING GROUP "EU FUNDS ACCOUNTS"		III. ACCOUNTING GROUP "OTHER ACCOUNTS AND ACTIVITIES"		IV. T O T A L	
		Current year	Previous year (as at 31 December)	Current year	Previous year (as at 31 December)	Current year	Previous year (as at 31 December)	Current year	Previous year (as at 31 December)
a	b	1	2	3	4	5	6	7	8
A. NON-FINANCIAL ASSETS									
I. Tangible fixed assets									
1. Buildings	0011	6,333	6,318					6,333	6,318
2. Computers, vehicles, equipment	0012	17,069	16,160					17,069	16,160
3. Economic stock and other TPA	0013	144	141					144	141
4. TPA under acquisition	0014								
5. Infrastructure sites	0015					569		569	
6. Assets of historical and artistic value and books	0016					3		3	
7. Land, forests and seasonal crops	0017	543	543					543	543
Total group I	0010	24,078	23,161			576		24,078	23,737
II. Intangible fixed assets	0020	2,255	2,010					2,255	2,010
III. Current tangible assets									
1. Materials, production, goods, incomplete production	0031	27	45					27	45
2. Other current tangible assets	0032								
Total group III	0030	27	45					27	45
Total section "A"	0100	26,359	25,216			576		26,359	25,793
B. FINANCIAL ASSETS									
I. Participations, shares and other securities									
1. Participations and shares	0051								
2. Government/municipal securities	0052								
3. Bonds and other securities	0053								
Total group I	0050								
II. Receivables on loans									
1. Long-term receivables on loans	0061								
2. Short-term receivables on loans	0062								
Total group II	0060								
III. Other receivables									
1. Public receivables - taxes, contributions, fees, sanctions, and interest	0071								
2. Receivables from clients	0072								
3. Advances paid	0073	1,459	500					1,459	500
4. Accountable persons	0074								
5. Receivables on loans to/from state budget organizations	0075								
6. Other receivables	0076	17	20					17	20
Total group III	0070	1,477	520					1,477	520
IV. Cash									
1. Cash at hand	0081								
2. Cash in bank accounts	0082					121	132	121	132
Total group IV	0080					121	132	121	132
Total section "B"	0200	1,477	520			121	132	1,597	652
Total assets	0300	27,836	25,737			121	708	27,957	26,445
C. OFF-BALANCE SHEET ASSETS	0350	2,681	2,178					2,681	2,178

Liabilities		Liabilities							
Sections, groups, items		I. ACCOUNTING GROUP "BUDGET"		II. ACCOUNTING GROUP "EU FUNDS ACCOUNTS"		III. ACCOUNTING GROUP "OTHER ACCOUNTS AND ACTIVITIES"		IV. T O T A L	
	Code	Current year	Previous year (as at 31 December)	Current year	Previous year (as at 31 December)	Current year	Previous year (as at 31 December)	Current year	Previous year (as at 31 December)
a	b	1	2	3	4	5	6	7	8
A. CAPITAL IN STATE BUDGET ORGANIZATIONS									
1. Capital available	0401	31,343	31,343					31,343	31,343
2. Accumulated change in net assets from previous years	0402	(5,888)				576	576	(5,311)	1,152
3. Changes in net assets for the period	0403		2,067 (6,464)			(576)		1,490 (6,464)	
Total section "A"	0400	27,521	25,455				576	27,521	26,031
B. LIABILITIES AND DEFERRED INCOME									
I. Long-term liabilities									
1. Long-term liabilities from issuance of securities	0511								
2. Long-term liabilities on loans received	0512								
3. Other long-term liabilities - finance lease and commercial loans	0513								
Total group I	0510								
II. Short-term liabilities									
1. Short-term liabilities on loans and issuance of securities	0521								
2. Liabilities to suppliers	0522		29		31			29	31
3. Advances received	0523								
4. Amounts owed for pensions, benefits, grants, subsidies	0524								
5. Amounts payable for taxes, custom duties and charges	0525								
6. Amounts payable for Social security contributions, health insurance and additional health and pension contributions	0526								
7. Amounts payable to personnel	0527		1		1			1	1
8. Liabilities incurred on loans to/from state budget organizations	0528								
9. Other short-term liabilities	0529		6		3			121	132
Total group II	0520		36		37			121	168
III. Provisions and deferred revenue									
1. Provisions for liabilities	0531		279		245			279	245
2. Deferred grants, donations and transfers	0532								
Total group III	0530		279		245			279	245
Total section "B"	0500		315		282		121	436	414
Total liabilities	0600	27,836	25,737				708	27,957	26,445
C. OFF-BALANCE SHEET LIABILITIES									
	0650		303		383			303	383

Date: 31.12.2016 Chief accountant: Chairman

S. Madjarova Dr. V. Bochkov