

COMMUNICATIONS REGULATION COMMISSION		UBC/BULSTAT	121 747 864	UBC CODE	4 3 0 0	phone:			
Budgetary organization, enterprise under Art.165, para. 1 of the LPF, division city of Sofia, 6, Carlo Stv.		Web-aipece		e-mail	svad@rovall.com.bg				
BALANCE sheet		COMMUNICATIONS REGULATION COMMISSION			as of	31 December 2017	/total/	(BGN'000) Актив	
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 of 31 December)	Current year	Previous year (as of 31 December)	Current year	Previous year (as of 31 December)	Current year	Previous year (as of 31 December)
<b>A. NON-FINANCIAL ASSETS</b>	<b>b</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
<b>I. Timetable fixed assets</b>									
1. Buildings	0011	6,107	6,323					6,107	6,323
2. Computers, vehicles, equipment	0012	14,699	17,069					14,699	17,069
3. Economic stock and other TFA	0013	106	144					106	144
4. TFA under acquisition	0014								
5. Infrastructure sites	0015								
6. Assets of historical and artistic value and books	0016								
7. Land, forests and recreational areas	0017	542	542					542	542
<b>Total group I.</b>	<b>0010</b>	<b>21,454</b>	<b>24,078</b>					<b>21,454</b>	<b>24,078</b>
<b>II. Intangible fixed assets</b>	<b>0020</b>	<b>3,848</b>	<b>2,255</b>					<b>3,848</b>	<b>2,255</b>
<b>III. Current tangible assets</b>									
1. Materials, production goods, incomplete production	0031	26	27					26	27
2. Other current tangible assets	0032								
<b>Total group III.</b>	<b>0030</b>	<b>26</b>	<b>27</b>					<b>26</b>	<b>27</b>
<b>Total section "A"</b>	<b>0100</b>	<b>25,328</b>	<b>26,359</b>					<b>25,328</b>	<b>26,359</b>
<b>B. FINANCIAL ASSETS</b>									
<b>I. Participations, shares and other securities</b>									
1. Participations and shares	0051								
2. Government financial 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 receivables - taxes, contributions, fees, sanctions, and interest	0071								
2. Receivables from clients	0072								
3. Advances paid	0073								
4. Accountable persons	0074	956	1,459					956	1,459
5. Receivables on loans to/from state budget organizations	0075								
6. Other receivables	0076	44	17					44	17
<b>Total group III.</b>	<b>0070</b>	<b>999</b>	<b>1,477</b>					<b>999</b>	<b>1,477</b>
<b>IV. Cash</b>									
1. Cash in hand	0081								
2. Cash in bank accounts	0082					136	121	136	121
<b>Total group IV.</b>	<b>0080</b>					<b>136</b>	<b>121</b>	<b>136</b>	<b>121</b>
<b>Total section "B"</b>	<b>0200</b>	<b>999</b>	<b>1,477</b>			<b>136</b>	<b>121</b>	<b>1,135</b>	<b>1,597</b>
<b>Total assets</b>	<b>0300</b>	<b>26,327</b>	<b>27,836</b>			<b>136</b>	<b>121</b>	<b>26,463</b>	<b>27,957</b>
<b>C. OFF-BALANCE SHEET ASSETS</b>	<b>0350</b>	<b>2,327</b>	<b>2,681</b>					<b>2,327</b>	<b>2,681</b>

Liabilities		I. ACCOUNTING GROUP "BUDGET"		II. ACCOUNTING GROUP "FUNDS ACCOUNTS"		III. ACCOUNTING GROUP "OTHER ACCOUNTS AND ACTIVITIES"		IV. T O T A L	
Sections, groups, items	code	Current year	Previous year(as of 31 December)	Current year	Previous year (as of 31 December)	Current year	Previous year(as of 31 December)	Current year	Previous year(as of 31 December)
<b>A. CAPITAL IN STATE BUDGET ORGANIZATIONS</b>									
1. Capital available	0401	31,343	31,343					31,343	31,343
2. Accumulated change in net assets from previous years	0402	(3,821)	(5,311)					(3,821)	(5,311)
3. Changes in net assets for the period	0403	(1,621)	1,490					(1,621)	1,490
<b>Total section "A":</b>	<b>0400</b>	<b>25,898</b>	<b>27,521</b>					<b>25,898</b>	<b>27,521</b>
<b>B. LIABILITIES AND DEFERRED INCOME</b>									
<b>I. Long-term liabilities</b>									
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								
<b>Total group I:</b>	<b>0510</b>								
<b>II. Short-term liabilities</b>									
1. Short-term liabilities on loans and issuance of securities	0521								
2. Liabilities to suppliers	0522	92	29					92	29
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	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	116	6			126	121	182	124
<b>Total group II:</b>	<b>0520</b>	<b>108</b>	<b>36</b>			<b>136</b>	<b>121</b>	<b>244</b>	<b>156</b>
<b>III. Provisions and deferred revenue</b>									
1. Provisions for liabilities	0531	321	279					321	279
2. Deferred grants, donations and transfers	0532								
<b>Total group III:</b>	<b>0530</b>	<b>321</b>	<b>279</b>					<b>321</b>	<b>279</b>
<b>Total section "B":</b>	<b>0500</b>	<b>429</b>	<b>315</b>			<b>136</b>	<b>121</b>	<b>565</b>	<b>436</b>
<b>Total liabilities</b>	<b>0600</b>	<b>26,327</b>	<b>27,836</b>			<b>136</b>	<b>121</b>	<b>26,463</b>	<b>27,957</b>
<b>C. OFF-BALANCE SHEET LIABILITIES</b>	<b>0650</b>	<b>282</b>	<b>303</b>					<b>282</b>	<b>303</b>
Date:		31.12.2017		Chief accountant:				Chairman:	
						Sonia Madjarova			Rosen Jelužkov