

Sections, groups, items	Code	I. ACCOUNTING GROUP BUDGET		II. ACCOUNTING GR."ACCOUNTS FOR EU FUNDS"		III. ACCOUNTING GROUP "OTHER ACCOUNTS AND ACTIVITIES"		IV. TOTAL	
		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	5 210	5 281					5 210	5 281
2. Computers, vehicles, equipment	0012	47 766	24 067					47 766	24 067
3. Economic stock and other tangible fixed assets	0013	55	27					55	27
4. Tangible fixed assets under acquisition	0014	876	126					876	126
5. Infrastructure sites	0015								
6. Assets of historical and artistic value and books	0016								
7. Land, forests and permanent crops	0017	573	573					573	573
Total Group I:	0010	54 479	30 073					54 479	30 073
II. Intangible fixed assets	0020	2 849	2 760					2 849	2 760
III. Current tangible assets									
1. Materials, production, goods, works in progress	0031	11	11					11	11
2. Other current tangible assets	0032								
Total Group III:	0030	11	11					11	11
Total Section "A":	0100	57 338	32 844					57 338	32 844
B. FINANCIAL ASSETS									
I. Stock, shares, and other securities									
1. Stock 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, penalties and interest	0071	6 087	5 656					6 087	5 656
2. Receivables from clients	0072								
3. Advances paid	0073	7 509	15 021					7 509	15 021
4. Accountable persons	0074								
5. Receivables on loans to/from state budget organisations	0075								
6. Other receivables	0076	9	18					9	18
Total Group III:	0070	13 605	20 695					13 605	20 695
IV. Cash									
1. Cash in hand	0081								
2. Cash in bank accounts	0082					1 145	1 405	1 145	1 405
Total Group IV:	0080					1 145	1 405	1 145	1 405
Total Section "B":	0200	13 605	20 695			1 145	1 405	14 750	22 100
Total assets	0300	70 943	53 539			1 145	1 405	72 088	54 944

COMMUNICATIONS REGULATION COMMISSION	UIC/BULSTAT	121 747 864	UBC CODE	4 3 0 0	Phone	
(state budget organisation, undertaking under Art. 165 (1) Public Finance Act, division) SOFIA, 6, Gurko Str.	Web		e-mail			

BALANCE SHEET of

COMMUNICATIONS REGULATION COMMISSION

as at 31.дек.24

/summary/ (BGN '000)

Liabilities

Liabilites

Sections, groups, items	Code	I. ACCOUNTING GROUP BUDGET		II. ACCOUNTING GR."ACCOUNTS FOR EU FUNDS"		III. ACCOUNTING GROUP "OTHER ACCOUNTS AND ACTIVITI		IV. TOTAL	
		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
CAPITAL IN STATE BUDGET ORGANISATIONS									
1. Capital available	0401	31 343	31 343					31 343	31 343
2. Accumulated change in net assets from preceding years	0402	(148 179)	(39 175)					(148 179)	(39 175)
3. Change in net assets for the period	0403	(89 339)	(109 004)					(89 339)	(109 004)
Total Section "A":	0400	(206 176)	(116 836)					(206 176)	(116 836)
B. LIABILITIES AND DEFERRED RECEIPTS									
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 - financial leasing and commercial credit	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	4 744	54					4 744	54
3. Advances received	0523	270 762	169 081					270 762	169 081
4. Amounts owed for pensions, benefits, grants, subsidies	0524								
5. Amounts payable for taxes, custom duties and charges	0525								
6. Liabilities for contributions to State Social Security, National Health In	0526								
7. Liabilities to staff	0527	444	356					444	356
8. Liabilities on loans to/from state budget organisations	0528								
9. Other short-term liabilities	0529	117	106			1 145	1 405	1 262	1 511
Total Group II:	0520	276 067	169 596			1 145	1 405	277 212	171 001
III. Provisions and deferred receipts									
1. Provisions for liabilities	0531	1 052	779					1 052	779
2. Deferred benefits, donations and transfers	0532								
Total Group III:	0530	1 052	779					1 052	779
Total section "B":	0500	277 119	170 375			1 145	1 405	278 264	171 780
Total liabilities	0600	70 943	53 539			1 145	1 405	72 088	54 944

Date: 14/02/2025

Chief Accountant:

MARIA SHIPOCHANSKA

Manager:

IVAN DIMITROV