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**BALANCE SHEET of**

COMMUNICATIONS REGULATION COMMISSION

as of

31 December 2021

/total/

(1a thousand BGN)

Assets		I. ACCOUNTING GROUP "BUDGET"		II. ACCOUNTING GROUP "EU FUNDS ACCOUNTS"		III. ACCOUNTING GROUP "OTHER ACCOUNTS AND ACTIVITIES"		IV. TOTAL	
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)
a	b	1	2	3	4	5	6	7	8
<b>A. NON-FINANCIAL ASSETS</b>									
<b>I. Tangible fixed assets</b>									
1. Buildings	11	5,52	5,589	0	0	0	0	5,52	5,589
2. Computers, vehicles, equipment	12	18,41	12,937	0	0	0	0	18,41	12,937
3. Economic stock and other TFAs	13	42	48	0	0	0	0	42	48
4. TFAs under acquisition	14	0	0	0	0	0	0	0	0
5. Infrastructure sites	15	0	0	0	0	0	0	0	0
6. Assets of historical and artistic value and books	16	0	0	0	0	0	0	0	0
7. Lands, forests and perennial crops	17	542	542	0	0	0	0	542	542
<b>Total group I:</b>	<b>10</b>	<b>24,514</b>	<b>19,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,514</b>	<b>19,116</b>
<b>II. Intangible fixed assets</b>	<b>20</b>	<b>3,232</b>	<b>2,618</b>	<b>0</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>3,232</b>	<b>2,788</b>
<b>III. Current tangible assets</b>									
1. Materials, production, goods, incomplete production	31	8	10	0	0	0	0	8	10
2. Other current tangible assets	32	0	0	0	0	0	0	0	0
<b>Total group III:</b>	<b>30</b>	<b>8</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>10</b>
<b>Total section "A":</b>	<b>100</b>	<b>27,754</b>	<b>21,745</b>	<b>0</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>27,754</b>	<b>21,914</b>
<b>B. FINANCIAL ASSETS</b>									
<b>I. Participations, shares, and other securities</b>									
1. Participations and shares	51	0	0	0	0	0	0	0	0
2. Government/Municipal securities	52	0	0	0	0	0	0	0	0
3. Bonds and other securities	53	0	0	0	0	0	0	0	0
<b>Total group I:</b>	<b>50</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>II. Receivables on loans</b>									
1. Long-term receivables on loans	61	0	0	0	0	0	0	0	0
2. Short-term receivables on loans	62	0	0	0	0	0	0	0	0
<b>Total group II:</b>	<b>60</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>III. Other receivables</b>									
1. Public receivables - taxes, contributions, charges, penalties and interest	71	9,136	963	0	0	0	0	9,136	963
2. Receivables from clients	72	0	0	0	0	0	0	0	0
3. Advances paid	73	4,677	4,261	0	0	0	0	4,677	4,261
4. Accountable persons	74	0	0	0	0	0	0	0	0
5. Receivables on loans to/from budgetary organizations	75	0	0	0	0	0	0	0	0
6. Other receivables	76	13	8	0	0	0	0	13	8
<b>Total group III:</b>	<b>70</b>	<b>13,827</b>	<b>5,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,827</b>	<b>5,232</b>
<b>IV. Cash</b>									
1. Cash in hand	81	0	0	0	0	0	0	0	0
2. Cash in bank accounts	82	0	0	0	0	3,017	730	3,017	730
<b>Total group IV:</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,017</b>	<b>730</b>	<b>3,017</b>	<b>730</b>
<b>Total section "B":</b>	<b>200</b>	<b>13,827</b>	<b>5,232</b>	<b>0</b>	<b>0</b>	<b>3,017</b>	<b>730</b>	<b>16,844</b>	<b>5,961</b>
<b>Total assets</b>	<b>300</b>	<b>41,581</b>	<b>26,977</b>	<b>0</b>	<b>170</b>	<b>3,017</b>	<b>730</b>	<b>44,598</b>	<b>27,876</b>
<b>C. OFF-BALANCE SHEET ASSETS</b>									
	<b>350</b>	<b>3,323</b>	<b>4,989</b>	<b>15</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>3,339</b>	<b>5,023</b>

