

**BALANCE SHEET of**

**COMMUNICATIONS REGULATION COMMISSION**

as at **31 December 2023**

**summary (BGN '000)**

Assets

Assets

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
<b>A. NON-FINANCIAL ASSETS</b>									
<b>I. Tangible fixed assets</b>									
1. Buildings	0011	5,281	5,391	0	0	0	0	5,281	5,391
2. Computers, vehicles, equipment	0012	24,067	21,656	0	0	0	0	24,067	21,656
3. Economic stock and other tangible fixed assets	0013	27	34	0	0	0	0	27	34
4. Tangible fixed assets under acquisition	0014	126	0	0	0	0	0	126	0
5. Infrastructure sites	0015	0	0	0	0	0	0	0	0
6. Assets of historical and artistic value and books	0016	0	0	0	0	0	0	0	0
7. Land, forests and permanent crops	0017	573	542	0	0	0	0	573	542
<b>Total Group I:</b>	<b>0010</b>	<b>30,073</b>	<b>27,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,073</b>	<b>27,623</b>
<b>II. Intangible fixed assets</b>	<b>0020</b>	<b>2,760</b>	<b>5,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,760</b>	<b>5,063</b>
<b>III. Current tangible assets</b>									
1. Materials, production, goods, works in progress	0031	11	31	0	0	0	0	11	31
2. Other current tangible assets	0032	0	0	0	0	0	0	0	0
<b>Total Group III:</b>	<b>0030</b>	<b>11</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>31</b>
<b>Total Section "A":</b>	<b>0100</b>	<b>32,844</b>	<b>32,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,844</b>	<b>32,717</b>
<b>B. FINANCIAL ASSETS</b>									
<b>I. Stock, shares, and other securities</b>									
1. Stock and shares	0051	0	0	0	0	0	0	0	0
2. Government/municipal securities	0052	0	0	0	0	0	0	0	0
3. Bonds and other securities	0053	0	0	0	0	0	0	0	0
<b>Total Group I:</b>	<b>0050</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	0061	0	0	0	0	0	0	0	0
2. Short-term receivables on loans	0062	0	0	0	0	0	0	0	0
<b>Total Group II:</b>	<b>0060</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, fees, penalties and interest	0071	5,656	5,484	0	0	0	0	5,656	5,484
2. Receivables from clients	0072	0	0	0	0	0	0	0	0
3. Advances paid	0073	15,021	3,383	0	0	0	0	15,021	3,383
4. Accountable persons	0074	0	0	0	0	0	0	0	0
5. Receivables on loans to/from state budget organisations	0075	0	0	0	0	0	0	0	0
6. Other receivables	0076	18	15	0	0	0	0	18	15
<b>Total Group III:</b>	<b>0070</b>	<b>20,695</b>	<b>8,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,695</b>	<b>8,882</b>
<b>IV. Cash</b>									
1. Cash in hand	0081	0	0	0	0	0	0	0	0
2. Cash in bank accounts	0082	0	0	0	0	1,405	712	1,405	712
<b>Total Group IV:</b>	<b>0080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,405</b>	<b>712</b>	<b>1,405</b>	<b>712</b>
<b>Total Section "B":</b>	<b>0200</b>	<b>20,695</b>	<b>8,882</b>	<b>0</b>	<b>0</b>	<b>1,405</b>	<b>712</b>	<b>22,100</b>	<b>9,594</b>
<b>Total assets</b>	<b>0300</b>	<b>53,539</b>	<b>41,598</b>	<b>0</b>	<b>0</b>	<b>1,405</b>	<b>712</b>	<b>54,944</b>	<b>42,310</b>

Liabilities

Liabilities

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)
		1	2	3	4	5	6	7	8
<b>a</b>	<b>b</b>								
<b>CAPITAL IN STATE BUDGET ORGANISATIONS</b>									
1. Capital available	0401	31,343	31,343	0	0	0	0	31,343	31,343
2. Accumulated change in net assets from preceding years	0402	(39,175)	323	0	(15)	0	0	(39,175)	308
3. Change in net assets for the period	0403	(109,004)	(39,498)	0	15	0	0	(109,004)	(39,483)
<b>Total Section "A":</b>	<b>0400</b>	<b>(116,836)</b>	<b>(7,833)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(116,836)</b>	<b>(7,833)</b>
<b>B. LIABILITIES AND DEFERRED RECEIPTS</b>									
<b>I. Long-term liabilities</b>									
1. Long-term liabilities from issuance of securities	0511	0	0	0	0	0	0	0	0
2. Long-term liabilities on loans received	0512	0	0	0	0	0	0	0	0
3. Other long-term liabilities - financial leasing and commercial credit	0513	0	0	0	0	0	0	0	0
<b>Total Group I:</b>	<b>0510</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. Short-term liabilities</b>									
1. Short-term liabilities on loans and issuance of securities	0521	0	0	0	0	0	0	0	0
2. Liabilities to suppliers	0522	54	29	0	0	0	0	54	29
3. Advances received	0523	169,081	48,522	0	0	0	0	169,081	48,522
4. Amounts owed for pensions, benefits, grants, subsidies	0524	0	0	0	0	0	0	0	0
5. Amounts payable for taxes, custom duties and charges	0525	0	0	0	0	0	0	0	0
6. Liabilities for contributions to State Social Security, National Health Ins	0526	0	0	0	0	0	0	0	0
7. Liabilities to staff	0527	356	156	0	0	0	0	356	156
8. Liabilities on loans to/from state budget organisations	0528	0	0	0	0	0	0	0	0
9. Other short-term liabilities	0529	106	60	0	0	1,405	712	1,511	772
<b>Total Group II:</b>	<b>0520</b>	<b>169,596</b>	<b>48,767</b>	<b>0</b>	<b>0</b>	<b>1,405</b>	<b>712</b>	<b>171,001</b>	<b>49,479</b>
<b>III. Provisions and deferred receipts</b>									
1. Provisions for liabilities	0531	779	664	0	0	0	0	779	664
2. Deferred benefits, donations and transfers	0532	0	0	0	0	0	0	0	0
<b>Total Group III:</b>	<b>0530</b>	<b>779</b>	<b>664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>779</b>	<b>664</b>
<b>Total section "B":</b>	<b>0500</b>	<b>170,375</b>	<b>49,431</b>	<b>0</b>	<b>0</b>	<b>1,405</b>	<b>712</b>	<b>171,780</b>	<b>50,143</b>
<b>Total liabilities</b>	<b>0600</b>	<b>53,539</b>	<b>41,598</b>	<b>0</b>	<b>0</b>	<b>1,405</b>	<b>712</b>	<b>54,944</b>	<b>42,310</b>

Date: 15.02.2024 z.

Chief Accountant:

MARIA SHIPOCHANSKA

Manager:

IVAN DIMITROV