

FINANCIAL STATEMENT
for the year ended 31 December 2006
FOUNDATION ACCESS TO INFORMATION PROGRAMME

	2006	2005
	BGN '000	BGN '000
Operating revenue		
<i>Regulated activities</i>	370	451
conditional donations	365	419
unconditional donations	5	32
<i>Business activities</i>	7	5
Total	<u>377</u>	<u>456</u>
 Financial income		
Foreign currency exchange gains	5	8
Interest income	2	3
Total	<u>7</u>	<u>11</u>
 Total operating revenue	<u>384</u>	<u>467</u>
 Operating expenses		
<i>Expenses on regulated activities</i>		
Expenses on hired services	(190)	(223)
Other expenses	(81)	(95)
<i>Administrative expenses</i>	(98)	(105)
<i>Business activities expenses</i>	(2)	(2)
Total	<u>(371)</u>	<u>(425)</u>
 Financial expenses		
Foreign currency exchange losses	(12)	(2)
Total	<u>(12)</u>	<u>(2)</u>
 Total operating expenses	<u>(383)</u>	<u>(427)</u>
 Income tax expense	(1)	-
Result	<u><u>-</u></u>	<u><u>40</u></u>

Date: 29.01.2007

Executive Director: Gergana Jouleva

Prepared by: Mariana Ivanova

Note: This is a translation from Bulgarian of the official income statement prepared in accordance with Bulgarian accounting legislation.

BALANCE SHEET
as at 31 December 2006
FOUNDATION ACCESS TO INFORMATION PROGRAMME

ASSETS	31 December 2006 BGN '000	31 December 2005 BGN '000
A. Non-current assets		
<i>I. Property, plant and equipment</i>		
Computers	9	11
Motor vehicles	-	2
Other property, plant and equipment	<u>2</u>	<u>3</u>
Group I total	11	16
<i>II. Intangible assets</i>		
Software	<u>1</u>	<u>-</u>
Group II total	1	-
Section A total	12	16
B. Current assets		
<i>I. Inventories</i>		
	2	2
<i>II. Short-term receivables</i>		
Receivables from financing organisations	33	10
Other short-term receivables	<u>4</u>	<u>2</u>
Group II total	37	12
<i>III. Cash and cash equivalents</i>		
Cash at bank	128	157
Cash in hand	<u>3</u>	<u>5</u>
Group III total	131	162
<i>IV. Prepayments</i>		
	3	6
Section B total	173	182
Total assets (A+B)	<u>185</u>	<u>198</u>
 EQUITY AND LIABILITIES		
A. Equity		
<i>I. Reserves</i>		
Other reserves	<u>60</u>	<u>60</u>
Group I total	60	60
Section A total	60	60
B. Current liabilities		
<i>I. Short-term paybles</i>		
Payables to suppliers	8	5
Tax obligations	<u>1</u>	<u>-</u>
Group I total	9	5
<i>II. Grants</i>		
Grants related to income	115	130
Grants related to non-current assets	<u>1</u>	<u>3</u>
Group II total	116	133
Section B total	125	138
Total equity and liabilities (A+B)	<u>185</u>	<u>198</u>

Date: 29.01.2007

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