

REPORTS

annual and six months reports
on consolidated basis

under Art. 11, item 2 and Art. 12, item 1, point 3 of Ordinance № 2

for public companies, other issuers of securities, joint stock companies with special investment purpose
and persons under §1e of the Public Offering of Securities Act

Information about the reporting period

Start date:	01/01/2023
End date:	31/03/2023
Date of the report:	15/05/2023

Information about the Entity

Name	Allterco JSCo
Legal type	Public Listed Company
UIC	201047670
Represented by	Dimitar Dimitrov, Svetlin Todorov and Wolfgang Kirsch
Type of representation	Jointly and severally
Address of registration	103 Cherni Vrah Blvd., Sofia 1407
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Financial statements prepared by	Svetozar Iliev
Title	CFO

* • Last updated December 2021

STATEMENT OF FINANCIAL POSITION
on consolidated basis

ALLTERCO JSCo
UIC 201047670
31/03/2023

(in thousand BGN)

ASSETS	Code of the Row	Current Period	Previous Period	EQUITY, MINORITY INTEREST AND LIABILITIES	Code of the Row	Current Period	Previous Period
a	6	1	2	a	6	1	2
A. NON-CURRENT ASSETS				A. EQUITY			
I. Machinery, properties, plant and equipment				I. Capital			
1. Land	1-0011	1 476	1 476	Subscribed and paid-in capital, including	1-0411	18 000	18 000
2. Buildings and constructions	1-0012	3 106	2 840	ordinary shares	1-0411-1	18 000	18 000
3. Machinery and equipment	1-0013	266	173	preferred shares	1-0411-2		
4. Facilities	1-0014			Treasury ordinary shares	1-0417	-40	-40
5. Vehicles	1-0015	402	244	Treasury preferred shares	1-0417-1		
6. Fixtures and fittings	1-0017-1			Unpaid capital	1-0416		
7. Work in progress	1-0018			Total for Group I:	1-0410	17 960	17 960
8. Other	1-0017	258	216	II. Reserves			
Total for Group I:	1-0010	5 508	4 949	1. Share premium reserve	1-0421	4 663	4 663
II. Investment properties	1-0041			2. Revaluation reserve	1-0422	3	-468
III. Biologic assets	1-0016			3. Other reserves, including:.	1-0423	2 804	1 800
IV. Intangible assets				general reserve	1-0424	2 804	1 800
1. Rights	1-0021	2	5	special reserve	1-0425		
2. Software	1-0022	38	56	other	1-0426		
3. Own development products	1-0023	2 211	2 340	Total for Group II:	1-0420	7 470	5 995
4. Work in progress	1-0024	2 450	1 819	III. Financial result			
Total for Group IV:	1-0020	4 701	4 220	1. Retained earnings, including:	1-0451	53 915	37 684
V. Goodwill				undistributed profit	1-0452	53 915	37 684
1. Positive goodwill	1-0051	4 117	160	uncovered losses	1-0453		
2. Negative goodwill	1-0052			one-off effect of changes in accounting policy	1-0451-1		
Total for Group V:	1-0050	4 117	160	2. Current period profit	1-0454	6 036	17 433
VI. Financial assets				3. Current period loss	1-0455		
1. Investments in:	1-0031	192	158	Total for Group III:	1-0450	59 951	55 117
subsidiaries	1-0032						
joint ventures	1-0033			TOTAL FOR SECTION "A" (I+II+III):	1-0400	85 381	79 072
associated companies	1-0034	192	158				
other	1-0035			B. MINORITY SHARE	1-0400-1	-246	
2. Held to maturity	1-0042	0	0				
state securities	1-0042-1			C. NON-CURRENT LIABILITIES			
bonds, including:	1-0042-2			I. Trade and other liabilities			
municipal	1-0042-3			1. Liabilities to related companies	1-0511		
other investments held to maturity	1-0042-4			2. Liabilities to banks and non-banks financial institutions	1-0512	1 671	1 645
3. Other	1-0042-5	865	830	3. Obligations under the Law on settlement of NPLs	1-0512-1		
Total for Group VI:	1-0040	1 057	988	4. Trade loans liabilities	1-0514		
VII. Trade and other receivables				5. Debenture loans liabilities	1-0515		
1. Receivables from related companies	1-0044			6. Other	1-0517		
2. Trade receivables	1-0045			Total for Group I:	1-0510	1 671	1 645
3. Finance leasing receivables	1-0046-1			II. Other non-current liabilities	1-0510-1	112	112
4. Other	1-0046	1 027	1 027	III. Advances	1-0520		
Total for Group VII:	1-0040-1	1 027	1 027	IV. Deferred tax liabilities	1-0516		
VIII. Prepaid expenses	1-0060			V. Financing	1-0520-1		
Deferred tax assets	1-0060-1	357	348	TOTAL FOR SECTION "C" (I+II+III+IV+V):	1-0500	1 783	1 757
TOTAL FOR SECTION "A" (I+II+III+IV+V+VI+VII+VIII+IX):	1-0100	16 767	11 692	D. CURRENT LIABILITIES			
B. CURRENT ASSETS				I. Trade and other liabilities			
I. Inventories				1. Liabilities to banks and non-banks financial institutions	1-0612	205	149
1. Materials	1-0071	94	312	1. Current portion of non-current liabilities	1-0510-2	1 177	1 215
2. Production	1-0072			3. Current liabilities, including:.	1-0630	7 971	6 006
3. Goods	1-0073	19 423	21 753	liabilities to related parties	1-0611		
4. Work in progress	1-0076			liabilities related to trade loans	1-0614		
5. Biologic assets	1-0074			liabilities to suppliers	1-0613	4 042	1 797
6. Other	1-0077	1 375	937	advances received	1-0613-1		94
Total for Group I:	1-0070	20 892	23 002	liabilities to personnel	1-0615	1 197	1 837
II. Trade and other receivables				liabilities for social security	1-0616	311	204
1. Receivables from related companies	1-0081			tax liabilities	1-0617	2 421	2 074
2. Trade receivables	1-0082	21 244	19 776	4. Other	1-0618	576	61
3. Provided advices	1-0086-1	2 906	1 871	5. Provisions	1-0619	502	502
4. Receivables related to trade loans	1-0083			Total for Group I:	1-0610	10 431	7 933
5. Receivables from litigation an writs	1-0084			II. Other current liabilities	1-0610-1		
6. Taxes receivable	1-0085	1 298	3 515	III. Prepaid revenue	1-0700	28	36
7. Receivables from employees	1-0086-2	1	3	IV. Financing	1-0700-1		
8. Other	1-0086	223	104	TOTAL FRO SECTION "D" (I+II+III+IV):	1-0750	10 459	7 969
Total for Group II:	1-0080	25 672	25 269				
III. Financial Assets							
1. Financial assets held for trading, including	1-0093	0	0				
debt securities	1-0093-1						
derivatives	1-0093-2						
other	1-0093-3						
2. Financial assets held for sale	1-0093-4						
3. Other	1-0095		175				
Общо за група III:	1-0090	0	175				
IV. Cash and cash equivalents							
1. Cash on hand	1-0151	23	24				
2. Cash held with banks	1-0153	33 516	24 126				
3. Restricted cash	1-0155	0	3 988				
4. Cash equivalents	1-0157	10	10				
Total for Group IV:	1-0150	33 549	28 148				
V. Prepaid expenses	1-0160	497	512				
TOTAL FOR SECTION "B" (I+II+III+IV+V)	1-0200	80 610	77 106				
TOTAL ASSETS (A + B):	1-0300	97 377	88 798	EQUITY, MINORITY INTEREST AND LIABILITIES (A+B+C+D):	1-0800	97 377	88 798

Date of the report: 15/05/2023

Financial statements prepared by Svetozar Iliev

Representatives

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STATEMENT OF COMPREHENSIVE INCOME
on consolidated basis

ALLTERCO JSCo
UIC 201047670
31/03/2023

(in thousand BGN)

EXPENSES	Code of the Row	Current Period	Previous Period	REVENUE	Code of the Row	Current Period	Previous Period
		1	2			1	2
a	01/01/2023			a	6		
A. Operating expenses	31/03/2023			A. Operating revenue			
<i>I. Expenses by economic elements</i>	<i>15/05/2023</i>			<i>I. Revenue from sale of:</i>			
1. Materials	2-1120	148	87	1. Production	2-1551		
2. External services	2-1130	2 743	1 689	2. Goods	2-1552	27 595	17 131
3. Depreciation and amortization	2-1160	283	287	3. Services	2-1560	13	19
4. Remuneration	2-1140	3 673	2 769	4. Other	2-1556	41	52
5. Social security	2-1150	362	257	Total for Group I:	2-1610	27 649	17 202
6. Cost of good sold (excluding production)	2-1010	12 434	7 795				
7. Change in production and work-in- process inventories	2-1030			II. Income from Financing	2-1620		
8. Other, including:	2-1170	782	128	including government financing	2-1621		
impairment of assets	2-1171						
provisions	2-1172			III. Financial income			
Total for Group I:	2-1100	20 425	13 012	1. Interest income	2-1710		
				2. Dividend income	2-1721		
II. Financial expenses				3. Gains from operations with financial instruments	2-1730		
1. Interest expense	2-1210	17	15	4. Gains from foreign exchange rate differences	2-1740	90	389
2. Losses from operations with financial instruments	2-1220			5. Other	2-1745		
3. Losses from foreign exchange rate differences	2-1230	314	43	Total for Group III:	2-1700	90	389
4. Other	2-1240		29				
Total for Group II:	2-1200	331	87				
B. Total operating expenses (I + II)	2-1300	20 756	13 099	B. Total operating income (I + II + III):	2-1600	27 739	17 591
C. Operating Profit	2-1310	6 983	4 492	C. Operating loss	2-1810	0	0
<i>III. Profit share from associated companies and joint ventures</i>	<i>2-1250-1</i>	<i>34</i>	<i>6</i>	<i>IV. Share in the loss of associated companies and joint ventures</i>	<i>2-1810-1</i>		
<i>IV. Extraordinary expenses</i>	<i>2-1250</i>			<i>D. Extraordinary income</i>	<i>2-1750</i>		
D. Total Expenses (B+ III +IV)	2-1350	20 722	13 093	E. Total income (B + IV + V)	2-1800	27 739	17 591
E. Profit before taxes	2-1400	7 017	4 498	F. Loss before taxes	2-1850	0	0
V. Tax expenses	2-1450	1 095	589				
1. Current profit tax expense	2-1451	1 095	589				
2. Deferred tax expenses	2-1452						
3. Other	2-1453						
F. Profit after tax (E - V)	2-0454	5 922	3 909	G. Loss after taxes (F + V)	2-0455	0	0
including minority share	2-0454-1			including minority share	2-0455-1	114	
G. Net profit for the period	2-0454-2	6 036	3 909	E. Net loss for the period	2-0455-2	0	0
TOTAL (D+ V + F):	2-1500	27 739	17 591	TOTAL (E + G):	2-1900	27 739	17 591

Note: The statement of comprehensive income is prepared on cumulative basis within the calendar year

Date of the report: 15/05/2023

Financial statements prepared by Svetozar Iliev

Representatives

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DIRECT METHOD CASH FLOW STATEMENT

on consolidated basis

ALLTERCO JSCo

UIC 201047670

31/03/2023

(in thousand BGN)

CASH FLOWS	Code of the Row	Current Period	Previous Period
a	01/01/2023	1	2
A. Cash Flows from Operating Activities	31/03/2023		
1. Receipts from clients	15/05/2023	26 208	15 752
2. Payments to suppliers	3-2201-1	-12 653	-11 336
3. Payments / receipts related to financial assets held for trading	3-2202		
4. Remuneration payments	3-2203	-4 053	-3 167
5. 5. Taxes paid / refunded (excluding corporate profit tax)	3-2206	834	-874
6. Corporate profit taxes paid	3-2206-1		
7. Interest income received	3-2204		
8. Bank fees and interest on short term loans paid	3-2204-1		
9. Exchange rate differences	3-2205	-69	24
10. Other receipts / payments from operating activities	3-2208	-198	-43
Net Cash Flow From Operating Activities (A):	3-2200	10 069	356
B. Cash Flow from Investment Activities			
1. Purchase of fixed assets	3-2301	-584	-433
2. Receipts from sale of fixed assets	3-2301-1		
3. Loans extended	3-2302		
4. Repaid loans, including financial leasing	3-2302-1	-181	
5. Interest received on extended loans	3-2302-2		
6. Purchase of investments	3-2302-3	-3 942	-40
7. Receipts from the sale of investments	3-2302-4	167	
8. Dividend from investments received	3-2303		
9. Exchange rate differences	3-2305		
10. Other receipts / payments from investment activities	3-2306		
Net Cash Flow From Investment Activities (B):	3-2300	-4 540	-473
C. Cash Flows from Financing Activities			
1. Receipts from issued new securities	3-2401		
2. Payments for repurchase of securities	3-2401-1		
3. Receipts from loans	3-2403	58	
4. Repaid loans	3-2403-1	-128	-127
5. Financial leasing obligations paid	3-2405	-45	-76
6. Interest, fees and commissions on investment loans paid	3-2404	-13	-14
7. Dividends paid	3-2404-1		
8. Other receipts / payments from financial activities	3-2407		-14
Net Cash Flows From Investment Activities (C):	3-2400	-128	-231
D. Changes in the cash position during the period (A+B+C):	3-2500	5 401	-348
E. Cash at the beginning of the period	3-2600	28 148	30 541
F. Cash at the end of the period, including:	3-2700	33 549	30 193
cash on hand and in bank accounts	3-2700-1	35 594	30 193
restricted cash	3-2700-2		

Note:

In the box "Cash at the beginning of the period" the value of the cash at the beginning of the respective year should be entered

Date of the report: 15/05/2023

Financial statements prepared by Svetozar Iliev

Representatives

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STATEMENT IN CHANGES OF EQUITY
on consolidated basis

ALLTERCO JSCo
UIC 201047670
31/03/2023

(in thousand BGN)

DESCRIPTION	Code of the Row	Registered capital	Reserves					Accumulated profit/loss		Reserves from translation	Total Equity	Minority Interest
			Share premium reserve	Revaluation reserve	Other reserves			Profit	Loss			
					general	special	other					
a	15/05/2023	1	2	3	4	5	6	7	8	9	10	11
Code of the row - b		1-0410	1-0410	1-0422	1-0424	1-0425	1-0426	1-0452	1-0453	4-0426-1	1-0400	1-0400-1
Opening balance at the beginning of the period	4-01	17 960	4 663	-468	1 800	0	0	55 117	0	0	79 072	0
Changes in the opening balances	4-15	0	0	0	0	0	0	0	0	0	0	0
Changes in the accounting policy	4-15-1											
Fundamental mistakes	4-15-2											
Adjusted opening balance	4-01-1	17 960	4 663	-468	1 800	0	0	55 117	0	0	79 072	0
Net profit/loss for the period	4-05							6 036	0		6 036	-114
1. Distribution of profit for:	4-06	0	0	0	0	0	0	0	0	0	0	0
dividend	4-07											
other	4-07-1											
2. Covering losses	4-08											
3. Revaluation of tangible and intangible assets, including:	4-09	0	0	0	0	0	0	0	0	0	0	0
increase	4-10											
decrease	4-11											
4. Revaluation of financial assets and instruments, including:	4-12	0	0	35	0	0	0	0	0	0	35	0
increase	4-13			35							35	
decrease	4-14											
5. Effect from deferred taxes	4-16-1											
6. Other movements	4-16			448	1 004			-1 202			250	-132
Balance at the end of the period	4-17	17 960	4 663	15	2 804	0	0	59 951	0	0	85 393	-246
7. Changes from translation of annual financial statements of foreign companies	4-18			-12							-12	
8. Changes from recalculation of financial statements in case of hyperinflation	4-19										0	
Equity at the end of the period	4-20	17 960	4 663	3	2 804	0	0	59 951	0	0	85 381	-246

Note: The line "Balance at the beginning of the reporting period" indicates the balance at the end of the previous year

Date of the report: 15/05/2023

Financial statements prepared by Svetozar Iliev

Representatives

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NONCURRENT ASSETS BREAKDOWN

on consolidated basis

Alterco JSCo

UIC 201047670

31/03/2023

(in thousand BGN)

Assets	Code of the Row	Acquisition cost				Revaluation		Revalued amount (+/-5-6)	Depreciation/ Amortization				Revaluation		Revalued depreciation/ amortization at the end of the period (11+12-13)	Book Value (7-14)	
		in the beginning of the period	acquired during the period	disposed during the period	at the end of the period (1+2-3)	increase	decrease		in the beginning of the period	acquired during the period	disposed during the period	at the end of the period (8+9-10)	increase	decrease			
a	b	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	01/01/2023																
	31/03/2023																
	15/05/2023																
I.																	
1.	5-1001	1 476						1476								1476	
2. Building and constructions	5-1002	3 196	333	11	3518			3518	356	56		412			412	3106	
3. Machinery and equipment	5-1003	1 336	142	29	1449			1449	1 163	20		1183			1183	266	
4. Facilities	5-1004				0			0				0			0	0	
5. Vehicles	5-1005	852	196		1048			1048	608	38		646			646	402	
6. Fixtures and fittings	5-1007-1				0			0				0			0	0	
7. Work in progress	5-1007-2				0			0				0			0	0	
8. Other	5-1007	263	53	3	313			313	47	8		55			55	258	
	Total for I:	5-1015	7123	724	43	7804	0	0	7804	2174	122	0	2296	0	0	2296	5508
II. Investment properties	5-1037				0			0				0			0	0	
III. Biologic assets	5-1006				0			0				0			0	0	
IV. Intangible assets					0			0				0			0	0	
1. Rights	5-1017	12		2	10			10	7	1		8			8	2	
2. Software	5-1018	331			331			331	275	18		293			293	38	
3. Own development products	5-1019	3 535	3		3538			3538	1 195	132		1327			1327	2211	
4. Work in progress	5-1020	1 855	641		2496			2496	36	10		46			46	2450	
	Total for IV:	5-1030	5733	644	2	6375	0	0	6375	1513	161	0	1674	0	0	1674	4701
V. Financial assets																	
1. Investments in:	5-1032	158	0	0	158	34	0	192	0	0	0	0	0	0	0	192	
subsidiaries	5-1033				0			0				0			0	0	
joint ventures	5-1034				0			0				0			0	0	
associated companies	5-1035	158			158	34		192				0			0	192	
other	5-1036				0			0				0			0	0	
2. Held to maturity	5-1038	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
state securities	5-1038-1				0			0				0			0	0	
bonds, including:	5-1038-2				0			0				0			0	0	
municipal	5-1038-3				0			0				0			0	0	
other investments held to maturity	5-1038-4				0			0				0			0	0	
3. Other	5-1038-5	830			830	35		865				0			0	865	
	Total for V:	5-1045	988	0	0	988	69	0	1057	0	0	0	0	0	0	1057	
VI. Goodwill	5-1050	160	3 957		4117			4117				0			0	4117	
Total (I+ II+ III+ IV+V+VI)	5-1060	14004	5325	45	19284	69	0	19353	3687	283	0	3970	0	0	3970	15383	

Note: The Companies that have own noncurrent tangible assets abroad present separate breakdown for each country

Date of the report: 15/05/2023

Financial statements prepared by Svetozar Iliev

Representatives

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BREAKDOWN OF RECEIVABLES, PAYABLES AND PROVISIONS

on consolidated basis

Allherco JS Co

UIC 201047670

31/03/2023

A. RECEIVABLES (in thousand BGN)

a	Code of the Row	Amount	Level of liquidity	
			up to 1 year	over 1 year
	31/03/2023	1	2	3
I. Capital not paid in	15/05/2023			0
II. Noncurrent receivables				
1. Receivables from related companies, including:	6-2021	0	0	0
- loans extended	6-2022			0
- sale of goods and services	6-2241			0
- other	6-2023			0
2. Trade loan receivables	6-2024			0
3. Other non current receivables, including:	6-2026	1 027	0	1 027
- financial leasing	6-2027			0
- other	6-2029	1 027		1 027
Total for II:	6-2020	1 027	0	1 027
III. Tax assets				0
Deferred tax asset	6-2030	357		357
IV. Current trade and other receivables				
1. Receivables from related companies, including:	6-2031	0	0	0
- loans extended	6-2032			0
- sale of goods and services	6-2033			0
- other	6-2034			0
2. Receivables from clients and suppliers	6-2035	21 244	21 244	0
3. Advances extended	6-2036	2 906	2 906	0
4. Trade loans receivables	6-2037			0
5. Receivables under litigation	6-2039			0
6. Receivables from finished litigations	6-2040			0
7. Tax receivables, including:	6-2041	1 298	1 298	0
- corporate profit tax	6-2043	4	4	0
- VAT	6-2044	1 294	1 294	0
- recoverable deferred tax	6-2045			0
- other taxes	6-2046		0	0
8. Other receivables, including:	6-2047	224	224	0
- missing inventories	6-2048			0
- from social security institutions	6-2049			0
- returns	6-2050			0
- other taxes	6-2051	224	224	0
Total for IV:	6-2060	25 672	25 672	0
TOTAL RECEIVABLES (I+II+III+IV):	6-2070	27 056	25 672	1 384

B. LIABILITIES (in thousand BGN)

a	Code of the Row	Amount	Term of payment		Value of collateral
			up to 1 year	over 1 year	
	b	1	2	3	4
I. Non current trade and other liabilities					
1. Liabilities to related companies, including:	6-2111	0	0	0	0
- loans	6-2112				0
- supply of goods and services	6-2113				0
- other	6-2244				0
2. Liabilities to banks and other financial institutions, including:	6-2114	1514	0	1514	4498
- banks, including:	6-2115	1 514		1514	4 498
- overdue	6-2116			0	
- other financial institutions, including:	6-2114-1			0	
- overdue	6-2114-2			0	
3. ZUNK Liabilities	6-2123-1				0
4. Overdue trade loans	6-2118				0
5. Bonds	6-2120				0
6. Other non current liabilities, including:	6-2123	157		157	
- finance leasing	6-2124	157		157	
Total for I:	6-2130	1671	0	1671	4498
II. Tax liabilities					
Deferred tax liabilities	6-2122				0
III. Current trade and other liabilities					
1. Liabilities to related companies, including:	6-2141	0	0	0	0
- supplied goods and services	6-2142				0
- dividends	6-2143				0
- Other	6-2143-1				0
2. Liabilities to banks and other financial institutions, including:	6-2144	205	205	0	0
- banks, including:	6-2145	205	205	0	
- overdue	6-2146			0	
- other financial institutions, including:	6-2144-1			0	
- overdue	6-2144-2			0	
3. Current portion of non current liabilities	6-2161-1	1177	1177	0	0
- ZUNK liabilities	6-2161-2				0
- bonds	6-2161-3				0
- long term loans from banks and other financial institutions	6-2161-4	672	672	0	
- other	6-2161-5	505	505	0	
4. Current liabilities	6-2148	7971	7971	0	0
Trade loan liabilities	6-2147				0
Payables to suppliers and clients	6-2149	4 042	4 042	0	
Advances received	6-2150	0	0	0	
Payables to employees	6-2151	1 197	1 197	0	
Tax liabilities, including:	6-2152	2421	2421	0	0
- corporate profit tax	6-2154	1 570	1 570	0	
- VAT	6-2155	551	551	0	
- other	6-2156	300	300	0	
Liabilities to social security institutions	6-2157	311	311	0	
5. Other non current liabilities	6-2161	576		576	0
Total for III:	6-2170	9929	9929	0	0
TOTAL LIABILITIES (I+II+III):	6-2180	11600	9929	1671	4498

C. PROVISIONS (€ in thousand BGN)

a	Code of the Row	In the beginning of the period	Increase	Decrease	At the end of the period
	b	1	2	3	4
1. Provisions for legal liabilities	6-2210				0
2. Provisions for construction liabilities	6-2220				0
3. Other provisions	6-2230	502	0	0	502
Total (1+2+3):	6-2240	502	0	0	502

Date of the report: 15/05/2023

Financial statements prepared by Svetozar Iliev

Representatives

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FINANCIAL INVESTMENTS BREAKDOWN

ALLTERCO JSCo
UIC 201047670
31/03/2023

(in thousand BGN)

	Code of the Row	Type and number of financial instruments			Value of financial assets			
		ordinary	preferred	convertible	book value	revaluation		revalued (4+5-6)
						increase	decrease	
a	15/05/2023	1	2	3	4	5	6	7
I. Non current financial assets								
1. Shares	7-3031				158	34		192
2. Bonds, including:	7-3035							0
municipal bonds	7-3035-1							0
3. Treasury bonds	7-3036							0
4. Other	7-3039	593 536			830	35		865
Total for I:	7-3040	593 536	0	0	988	69	0	1 057
II. Current financial assets								
1. Shares	7-3001							0
2. Treasury shares	7-3005	40 000			780			780
3. Bonds	7-3006							0
4. Own bonds	7-3007							0
5. Treasury bonds	7-3008							0
6. Derivatives and other financial instruments	7-3010-1							0
7. Other	7-3010							0
Total for II:	7-3020	40 000	0	0	780	0	0	780

Date of the report: 15/05/2023

Financial statements prepared by Svetozar Iliev

Representatives

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