

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: 01/01/2022

End date: 31/12/2022

Date of the report: 02/05/2023

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

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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
31/12/2022

(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	2 840	2 819	ordinary shares	1-0411-1	18 000	18 000
3. Machinery and equipment	1-0013	168	214	preferred shares	1-0411-2		
4. Facilities	1-0014			Treasury ordinary shares	1-0417	-40	
5. Vehicles	1-0015	244	178	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	18 000
8. Other	1-0017	221	238	II. Reserves			
Total for Group I:	1-0010	4 949	4 925	1. Share premium reserve	1-0421	4 663	5 403
II. Investment properties	1-0041			2. Revaluation reserve	1-0422	-468	975
III. Biologic assets	1-0016			3. Other reserves, including:.	1-0423	1 800	1 800
IV. Intangible assets				general reserve	1-0424	1 800	1 800
1. Rights	1-0021	5	7	special reserve	1-0425		
2. Software	1-0022	56	124	other	1-0426		
3. Own development products	1-0023	2 340	2 831	Total for Group II:	1-0420	5 995	8 178
4. Work in progress	1-0024	1 819	154	III. Financial result			
Total for Group IV:	1-0020	4 220	3 116	1. Retained earnings, including:	1-0451	37 684	23 432
V. Goodwill				undistributed profit	1-0452	37 684	23 432
1. Positive goodwill	1-0051	160	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	160	160	2. Current period profit	1-0454	17 433	15 892
VI. Financial assets				3. Current period loss	1-0455		
1. Investments in:	1-0031	158	40	Total for Group III:	1-0450	55 117	39 324
subsidiaries	1-0032						
joint ventures	1-0033			TOTAL FOR SECTION "A" (I+II+III):	1-0400	79 072	65 502
associated companies	1-0034	158	40				
other	1-0035			B. MINORITY SHARE	1-0400-1		
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	1 645	2 087
3. Other	1-0042-5	830	2 624	3. Obligations under the Law on settlement of NPLs	1-0512-1		
Total for Group VI:	1-0040	988	2 664	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	1 645	2 087
3. Finance leasing receivables	1-0046-1			II. Other non-current liabilities	1-0510-1	112	
4. Other	1-0046	1 027	2 054	III. Advances	1-0520		
Total for Group VII:	1-0040-1	1 027	2 054	IV. Deferred tax liabilities	1-0516		
VIII. Prepaid expenses	1-0060			V. Financing	1-0520-1		
Deferred tax assets	1-0060-1	348	72	TOTAL FOR SECTION "C" (I+II+III+IV+V):	1-0500	1 757	2 087
TOTAL FOR SECTION "A" (I+II+III+IV+V+VI+VII+VIII+IX):	1-0100	11 692	12 991	D. CURRENT LIABILITIES			
B. CURRENT ASSETS				I. Trade and other liabilities			
I. Inventories				1. Liabilities to banks and non-banks financial institutions	1-0612	149	62
1. Materials	1-0071	312	454	1. Current portion of non-current liabilities	1-0510-2	1 215	1 233
2. Production	1-0072			3. Current liabilities, including:.	1-0630	6 006	3 160
3. Goods	1-0073	21 753	4 879	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	1 797	1 001
6. Other	1-0077	937	2 227	advances received	1-0613-1	94	556
Total for Group I:	1-0070	23 002	7 560	liabilities to personnel	1-0615	1 837	173
II. Trade and other receivables				liabilities for social security	1-0616	204	115
1. Receivables from related companies	1-0081			tax liabilities	1-0617	2 074	1 315
2. Trade receivables	1-0082	19 776	12 405	4. Other	1-0618	61	61
3. Provided advices	1-0086-1	1 871	6 762	5. Provisions	1-0619	502	300
4. Receivables related to trade loans	1-0083			Total for Group I:	1-0610	7 933	4 816
5. Receivables from litigation an writs	1-0084			II. Other current liabilities	1-0610-1		
6. Taxes receivable	1-0085	3 515	1 884	III. Prepaid revenue	1-0700	36	
7. Receivables from employees	1-0086-2	3	4	IV. Financing	1-0700-1		
8. Other	1-0086	104	24	TOTAL FRO SECTION "D" (I+II+III+IV):	1-0750	7 969	4 816
Total for Group II:	1-0080	25 269	21 079				
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	175	0				
IV. Cash and cash equivalents							
1. Cash on hand	1-0151	24	92				
2. Cash held with banks	1-0153	24 126	30 324				
3. Restricted cash	1-0155	3 988	125				
4. Cash equivalents	1-0157	10					
Total for Group IV:	1-0150	28 148	30 541				
V. Prepaid expenses	1-0160	512	234				
TOTAL FOR SECTION "B" (I+II+III+IV+V)	1-0200	77 106	59 414				
TOTAL ASSETS (A + B):	1-0300	88 798	72 405	EQUITY, MINORITY INTEREST AND LIABILITIES (A+B+C+D):	1-0800	88 798	72 405

Date of the report: 02/05/2023

Financial statements prepared by Svetozar Iliev

Representatives

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STATEMENT OF COMPREHENSIVE INCOME
on consolidated basis

ALLTERCO JSCo
UIC 201047670
31/12/2022

(in thousand BGN)

EXPENSES	Code of the Row	Current Period		Previous Period		REVENUE	Code of the Row	Current Period		Previous Period	
		a	6	1	2			a	6	1	2
A. Operating expenses						A. Operating revenue					
<i>I. Expenses by economic elements</i>	<i>02/05/2023</i>					<i>I. Revenue from sale of:</i>					
1. Materials	2-1120		534		190	1. Production	2-1551				108
2. External services	2-1130		8 563		6 057	2. Goods	2-1552		93 007		58 723
3. Depreciation and amortization	2-1160		1 028		1 068	3. Services	2-1560		171		678
4. Remuneration	2-1140		13 566		6 988	4. Other	2-1556		278		238
5. Social security	2-1150		1 078		602						
6. Cost of good sold (excluding production)	2-1010		44 719		24 964						
7. Change in production and work-in- process inventories	2-1030										
8. Other, including: impairment of assets provisions	2-1170		4 325		2 502						
	2-1171		441		237						
	2-1172		502		300						
Total for Group I:	2-1100		73 813		42 371						
II. Financial expenses						II. Income from Financing	2-1620				
1. Interest expense	2-1210		69		81	including government financing	2-1621				
2. Losses from operations with financial instruments	2-1220		119								
3. Losses from foreign exchange rate differences	2-1230		609		140						
4. Other	2-1240		77		45						
Total for Group II:	2-1200		874		266						
B. Total operating expenses (I + II)	2-1300		74 687		42 637	B. Total operating income (I + II + III):	2-1600		94 799		61 257
C. Operating Profit	2-1310		20 112		18 620	C. Operating loss	2-1810		0		0
<i>III. Profit share from associated companies and joint ventures</i>	<i>2-1250-1</i>		118		32	<i>IV. Share in the loss of associated companies and joint ventures</i>	2-1810-1				
<i>IV. Extraordinary expenses</i>	<i>2-1250</i>					<i>D. Extraordinary income</i>	2-1750				
D. Total Expenses (B+ III +IV)	2-1350		74 569		42 605	E. Total income (B + IV + V)	2-1800		94 799		61 257
E. Profit before taxes	2-1400		20 230		18 652	F. Loss before taxes	2-1850		0		0
V. Tax expenses	2-1450		2 797		2 760						
1. Current profit tax expense	2-1451		3 017		2 347						
2. Deferred tax expenses	2-1452		-220		413						
3. Other	2-1453										
F. Profit after tax (E - V)	2-0454		17 433		15 892	G. Loss after taxes (F + V)	2-0455		0		0
including minority share	2-0454-1					including minority share	2-0455-1				
G. Net profit for the period	2-0454-2		17 433		15 892	E. Net loss for the period	2-0455-2		0		0
TOTAL (D+ V + F):	2-1500		94 799		61 257	TOTAL (E + G):	2-1900		94 799		61 257

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

Date of the report: 02/05/2023

Financial statements prepared by Svetozar Iliev

Representatives

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DIRECT METHOD CASH FLOW STATEMENT

on consolidated basis

ALLTERCO JSCo

UIC 201047670

31/12/2022

(in thousand BGN)

CASH FLOWS	Code of the Row	Current Period	Previous Period
a	6	1	2
A. Cash Flows from Operating Activities			
1. Receipts from clients	02/05/2023	83 914	57 364
2. Payments to suppliers	3-2201-1	-65 109	-36 973
3. Payments / receipts related to financial assets held for trading	3-2202		
4. Remuneration payments	3-2203	-10 879	-6 972
5. 5. Taxes paid / refunded (excluding corporate profit tax)	3-2206	-4 621	-3 054
6. Corporate profit taxes paid	3-2206-1	-2 660	-2 087
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	170	150
10. Other receipts / payments from operating activities	3-2208	-374	-139
Net Cash Flow From Operating Activities (A):	3-2200	441	8 289
B. Cash Flow from Investment Activities			
1. Purchase of fixed assets	3-2301	-2 176	-1 583
2. Receipts from sale of fixed assets	3-2301-1		44
3. Loans extended	3-2302		
4. Repaid loans, including financial leasing	3-2302-1		
5. Interest received on extended loans	3-2302-2		
6. Purchase of investments	3-2302-3	-130	-18
7. Receipts from the sale of investments	3-2302-4	2 798	2 054
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	492	497
C. Cash Flows from Financing Activities			
1. Receipts from issued new securities	3-2401		
2. Payments for repurchase of securities	3-2401-1	-780	
3. Receipts from loans	3-2403		
4. Repaid loans	3-2403-1	-510	-502
5. Financial leasing obligations paid	3-2405	-104	-75
6. Interest, fees and commissions on investment loans paid	3-2404	-61	-73
7. Dividends paid	3-2404-1	-1 800	-3 600
8. Other receipts / payments from financial activities	3-2407	-71	-45
Net Cash Flows From Investment Activities (C):	3-2400	-3 326	-4 295
D. Changes in the cash position during the period (A+B+C):	3-2500	-2 393	4 491
E. Cash at the beginning of the period	3-2600	30 541	26 050
F. Cash at the end of the period, including:	3-2700	28 148	30 541
cash on hand and in bank accounts	3-2700-1	24 160	30 416
restricted cash	3-2700-2	3 988	125

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: 02/05/2023

Financial statements prepared by Svetozar Iliev

Representatives

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STATEMENT IN CHANGES OF EQUITY
on consolidated basis

ALLTERCO JSCo
UIC 201047670
31/12/2022

(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	02/05/2023	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	18 000	5 403	975	1 800	0	0	39 324	0	0	65 502	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										0	
Fundamental mistakes	4-15-2										0	
Adjusted opening balance	4-01-1	18 000	5 403	975	1 800	0	0	39 324	0	0	65 502	0
Net profit/loss for the period	4-05							17 433	0		17 433	0
1. Distribution of profit for:	4-06	0	0	0	0	0	0	-1 800	0	0	-1 800	0
dividend	4-07							-1 800			-1 800	
other	4-07-1										0	
2. Covering losses	4-08										0	
3. Revaluation of tangible and intangible assets, including:	4-09	0	0	0	0	0	0	0	0	0	0	0
increase	4-10										0	
decrease	4-11										0	
4. Revaluation of financial assets and instruments, including:	4-12	0	0	-1 439	0	0	0	0	0	0	-1 439	0
increase	4-13										0	
decrease	4-14			1 439							1 439	
5. Effect from deferred taxes	4-16-1			56							56	
6. Other movements	4-16	-40	-740	-160				160			-780	
Balance at the end of the period	4-17	17 960	4 663	-568	1 800	0	0	55 117	0	0	78 972	0
7. Changes from translation of annual financial statements of foreign companies	4-18			100							100	
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	-468	1 800	0	0	55 117	0	0	79 072	0

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: 02/05/2023

Financial statements prepared by Svetozar Iliev

Representatives

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NONCURRENT ASSETS BREAKDOWN

on consolidated basis

Alterco JSCo

UIC 201047670

31/12/2022

(in thousand BGN)

Assets	Code of the Row	Acquisition cost				Revaluation		Revalued amount (4+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
I. Machinery, Plant and Equipment																
1.	02/05/2023	5-1001	1 476			1476		1476				0			0	1476
2. Building and constructions		5-1002	3 041	155		3196		3196	222	134		356			356	2840
3. Machinery and equipment		5-1003	1 310	148	43	1415		1415	1 096	156	5	1247			1247	168
4. Facilities		5-1004				0		0				0			0	0
5. Vehicles		5-1005	684	168		852		852	507	101		608			608	244
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	348	59	88	319		319	129	27	58	98			98	221
Total for I:		5-1015	6859	530	131	7258	0	7258	1954	418	63	2309	0	0	2309	4949
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			12		12	5	2		7			7	5
2. Software		5-1018	331			331		331	207	68		275			275	56
3. Own development products		5-1019	3 614	267	346	3535		3535	783	532	120	1195			1195	2340
4. Work in progress		5-1020	182	1 673		1855		1855	28	8		36			36	1819
Total for IV:		5-1030	4139	1940	346	5733	0	5733	1023	610	120	1513	0	0	1513	4220
V. Financial assets																
1. Investments in:		5-1032	40	0	0	40	118	0	158	0	0	0	0	0	0	158
subsidiaries		5-1033				0		0				0			0	0
joint ventures		5-1034				0		0				0			0	0
associated companies		5-1035	40			40	118	0	158			0			0	158
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
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	2 624		355	2269		1 439	830			0			0	830
Total for V:		5-1045	2664	0	355	2309	118	1439	988	0	0	0	0	0	0	988
VI. Goodwill		5-1050	160			160		160				0			0	160
Total (I+ II+ III+ IV+V+VI)		5-1060	13822	2470	832	15460	118	1439	14139	2977	1028	183	3822	0	3822	10317

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

Date of the report: 02/05/2023

Financial statements prepared by Svetozar Iliev

Representatives

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BREAKDOWN OF RECEIVABLES, PAYABLES AND PROVISIONS
on consolidated basis

Allterco JSCo
UIC 201047670
31/12/2022

A. RECEIVABLES (in thousand BGN)

a	Code of the Row b	Amount 1	Level of liquidity	
			up to 1 year 2	over 1 year 3
I. Capital not paid in	02/05/2023			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	6-2024			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	348		348
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	19 776	19 776	0
3. Advances extended	6-2036	1 871	1 871	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	3 515	3 515	0
- corporate profit tax	6-2043	68	68	0
- VAT	6-2044	3 447	3 447	0
- recoverable deferred tax	6-2045			0
- other taxes	6-2046		0	0
8. Other receivables, including:	6-2047	107	107	0
- missing inventories	6-2048			0
- from social security institutions	6-2049			0
- returns	6-2050			0
- other taxes	6-2051	107	107	0
Total for IV:	6-2060	25 269	25 269	0
TOTAL RECEIVABLES (I+II+III+IV):	6-2070	26 644	25 269	1 375

B. LIABILITIES (in thousand BGN)

a	Code of the Row b	Amount 1	Term of payment		Value of collateral 4
			up to 1 year 2	over 1 year 3	
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	1488	0	1488	4498
- banks, including:	6-2115	1 488		1488	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	1645	0	1645	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	149	149	0	0
- banks, including:	6-2145	149	149	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	1215	1215	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	680	680	0	
- other	6-2161-5	535	535	0	
4. Current liabilities	6-2148	6006	6006	0	0
Trade loan liabilities	6-2147				0
Payables to suppliers and clients	6-2149	1 797	1 797	0	
Advances received	6-2150	94	94	0	
Payables to employees	6-2151	1 837	1 837	0	
Tax liabilities, including:	6-2152	2074	2074	0	0
- corporate profit tax	6-2154	479	479	0	
- VAT	6-2155	797	797	0	
- other	6-2156	798	798	0	
Liabilities to social security institutions	6-2157	204	204	0	
5. Other non current liabilities	6-2161	61	61	0	
Total for III:	6-2170	7431	7431	0	0
TOTAL LIABILITIES (I+II+III):	6-2180	9076	7431	1645	4498

C. PROVISIONS (in thousand BGN)

a	Code of the Row b	In the beginning of the period 1	Increase 2	Decrease 3	At the end of the period 4
2. Provisions for construction liabilities	6-2220				0
3. Other provisions	6-2230	300	502	300	502
Total (1+2+3):	6-2240	300	502	300	502

Date of the report: 02/05/2023

Financial statements prepared by: Svetozar Iliev

Representatives

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FINANCIAL INVESTMENTS BREAKDOWN

ALLTERCO JSCo
UIC 201047670
31/12/2022

(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	02/05/2023	1	2	3	4	5	6	7
I. Non current financial assets								
1. Shares	7-3031				40	118		158
2. Bonds, including:	7-3035							0
municipal bonds	7-3035-1							0
3. Treasury bonds	7-3036							0
4. Other	7-3039	593 536			2 624		1 794	830
Total for I:	7-3040	593 536	0	0	2 664	118	1 794	988
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: 02/05/2023

Financial statements prepared by Svetozar Iliev

Representatives

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