

REPORTS

annual and six months

on individual basis

under Art. 10, item 3 and Art. 12, item 1 (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:	26/04/2023

Information about the Entity

Name	Allterco PLC
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 update in December 2021*

STATEMENT OF FINANCIAL POSITION
(individual 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	b	1	2	a	b	1	2
A. NON-CURRENT ASSETS				A. EQUITY			
I. Machinery, properties, plant and equipment				I. Capital			
1. Land	1-0011			Subscribed and paid-in capital, including	1-0411	18 000	18 000
2. Buildings and constructions	1-0012			ordinary shares	1-0411-1	18 000	18 000
3. Machinery and equipment	1-0013			preferred shares	1-0411-2		
4. Facilities	1-0014			Treasury ordinary shares	1-0417	-40	-40
5. Vehicles	1-0015	13	17	Treasury preferred shares	1-0417-1		
6. Fixtures and fittings	1-0017-1			Unpaid capital	1-0416		
7. Work in progress	1-0018						
8. Other	1-0017			Total for Group I:	1-0410	17 960	17 960
Total for Group I:	1-0010	13	17	II. Reserves			
II. Investment properties	1-0041			1. Share premium reserve	1-0421	4 663	4 663
III. Biologic assets	1-0016			2. Revaluation reserve	1-0422	-479	-507
IV. Intangible assets				3. Other reserves, including.:	1-0423	1 800	1 800
1. Rights	1-0021	2	3	general reserve	1-0424		
2. Software	1-0022			special reserve	1-0425		
3. Own development products	1-0023			other	1-0426	1 800	1 800
4. Work in progress	1-0024			Total for Group II:	1-0420	5 984	5 956
Total for Group IV:	1-0020	2	3	III. Financial result			
V. Goodwill				1. Retained earnings, including:	1-0451	4 580	3 522
1. Positive goodwill	1-0051			undistributed profit	1-0452	4 580	3 522
2. Negative goodwill	1-0052			uncovered losses	1-0453		
Total for Group V:	1-0050	0	0	one-off effect of changes in accounting policy	1-0451-1		
VI. Financial assets				2. Current period profit	1-0454	-590	1 058
1. Investments in:	1-0031	18 499	14 365	3. Current period loss	1-0455		
subsidiaries	1-0032	18 491	14 357	Total for Group III:	1-0450	3 990	4 580
joint ventures	1-0033						
associated companies	1-0034	8	8	TOTAL FOR SECTION "A" (I-II-III):	1-0400	27 934	28 496
other	1-0035			B. MINORITY SHARE	1-0400-1		
2. Held to maturity	1-0042	0	0	C. NON-CURRENT LIABILITIES			
state securities	1-0042-1			I. Trade and other liabilities			
bonds, including:	1-0042-2			1. Liabilities to related companies	1-0511		
municipal	1-0042-3			2. Liabilities to banks and non-banks financial institutions	1-0512	1 247	1 322
other investments held to maturity	1-0042-4			3. Obligations under the Law on settlement of NPLs	1-0512-1		
3. Other	1-0042-5	858	830	4. Trade loans liabilities	1-0514		
Total for Group VI:	1-0040	19 357	15 195	5. Debenture loans liabilities	1-0515		
VII. Trade and other receivables				6. Other	1-0517		
1. Receivables from related companies	1-0044	978		Total for Group I:	1-0510	1 247	1 322
2. Trade receivables	1-0045			II. Other non-current liabilities	1-0510-1	61	61
3. Finance leasing receivables	1-0046-1			III. Advances	1-0520		
4. Other	1-0046	1 027	1 027	IV. Deferred tax liabilities	1-0516		
Total for Group VII:	1-0040-1	2 005	1 027	V. Financing	1-0520-1		
VIII. Prepaid expenses	1-0060			TOTAL FOR SECTION "C" (I-II-III-IV+V):	1-0500	1 308	1 383
Deferred tax assets	1-0060-1	70	70	D. CURRENT LIABILITIES			
TOTAL FOR SECTION "A" (I-II+III+IV+V+VI+VII+VIII+IX):	1-0100	21 447	16 312	I. Trade and other liabilities			
B. CURRENT ASSETS				2. Liabilities to banks and non-banks financial institutions	1-0612		
I. Inventories				1. Current portion of non-current liabilities	1-0510-2	801	828
1. Materials	1-0071			3. Current liabilities, including.:	1-0630	87	232
2. Production	1-0072			liabilities to related parties	1-0611	13	17
3. Goods	1-0073			liabilities related to trade loans	1-0614		
4. Work in progress	1-0076			liabilities to suppliers	1-0613	14	158
5. Biologic assets	1-0074			advances received	1-0613-1		
6. Other	1-0077			liabilities to personnel	1-0615	33	33
Total for Group I:	1-0070	0	0	liabilities for social security	1-0616	10	9
II. Trade and other receivables				tax liabilities	1-0617	17	15
1. Receivables from related companies	1-0081	5 818	5 849	4. Other	1-0618		
2. Trade receivables	1-0082	1 045	1 046	5. Provisions	1-0619		
3. Provided advices	1-0086-1			Total for Group I:	1-0610	888	1 060
4. Receivables related to trade loans	1-0083			II. Other current liabilities	1-0610-1		
5. Receivables from litigation an writs	1-0084			III. Prepaid revenue	1-0700		
6. Taxes receivable	1-0085	20	21	IV. Financing	1-0700-1		
7. Receivables from employees	1-0086-2			TOTAL FRO SECTION "D" (I-II+III+IV):	1-0750	888	1 060
8. Other	1-0086						
Total for Group II:	1-0080	6 883	6 916				
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	5	7				
2. Cash held with banks	1-0153	1 683	3 562				
3. Restricted cash	1-0155		3 911				
4. Cash equivalents	1-0157	10	10				
Total for Group IV:	1-0150	1 698	7 490				
V. Prepaid expenses	1-0160	102	46				
TOTAL FOR SECTION "B" (I-II+III+IV+V)	1-0200	8 683	14 627				
TOTAL ASSETS (A + B):	1-0300	30 130	30 939	EQUITY, MINORITY INTEREST AND LIABILITIES (A+B+C+D):	1-0800	30 130	30 939

Date of the report: 26/04/2023

Financial statements prepared by Svetozar Iliev

Representatives

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STATEMENT OF COMPREHENSIVE INCOME
(individual 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	b			a	b		
A. Operating expenses				A. Operating revenue			
I. Expenses by economic elements				I. Revenue from sale of:			
1. Materials	2-1120	1		1. Production	2-1551		
2. External services	2-1130	136	214	2. Goods	2-1552		
3. Depreciation and amortization	2-1160	5	5	3. Services	2-1560		
4. Remuneration	2-1140	356	127	4. Other	2-1556		
5. Social security	2-1150	14	9	Total for Group I:	2-1610	0	0
6. Cost of good sold (excluding production)	2-1010						
7. Change in production and work-in- process inventories	2-1030			II. Income from Financing	2-1620		
8. Other, including:	2-1170	2		including government financing	2-1621		
impairment of assets	2-1171						
provisions	2-1172			III. Financial income			
Total for Group I:	2-1100	514	355	1. Interest income	2-1710	4	4
				2. Dividend income	2-1721		
II. Financial expenses				3. Gains from operations with financial instruments	2-1730		
1. Interest expense	2-1210	9	11	4. Gains from foreign exchange rate differences	2-1740	46	74
2. Losses from operations with financial instruments	2-1220			5. Other	2-1745		
3. Losses from foreign exchange rate differences	2-1230	114	1	Total for Group III:	2-1700	50	78
4. Other	2-1240	3	21				
Total for Group II:	2-1200	126	33				
B. Total operating expenses (I + II)	2-1300	640	388	B. Total operating income (I + II + III):	2-1600	50	78
C. Operating Profit	2-1310	0	0	C. Operating loss	2-1810	590	310
III. Profit share from associated companies and joint ventures	2-1250-1			IV. Share in the loss of associated companies and joint ventures	2-1810-1		
IV. Extraordinary expenses	2-1250			D. Extraordinary income	2-1750		
D. Total Expenses (B+ III +IV)	2-1350	640	388	E. Total income (B + IV + V)	2-1800	50	78
E. Profit before taxes	2-1400	1 031	0	F. Loss before taxes	2-1850	590	310
V. Tax expenses	2-1450	0	0				
1. Current profit tax expense	2-1451						
2. Deferred tax expenses	2-1452						
3. Other	2-1453						
F. Profit after tax (E - V)	2-0454	0	0	G. Loss after taxes (F + V)	2-0455	590	310
including minority share	2-0454-1			including minority share	2-0455-1		
G. Net profit for the period	2-0454-2	0	0	E. Net loss for the period	2-0455-2	590	310
TOTAL (D+ V + F):	2-1500	640	388	TOTAL (E + G):	2-1900	640	388

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

Date of the report: 26/04/2023

Financial statements prepared by Svetozar Iliev

Representatives

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DIRECT METHOD CASH FLOW STATEMENT

(individual basis)

ALLTERCO JSCo

UIC 201047670

31/03/2023

(in thousand BGN)

CASH FLOWS	Code of the Row	Current Period	Previous Period
a	b	1	2
A. Cash Flows from Operating Activities			
1. Receipts from clients	3-2201		
2. Payments to suppliers	3-2201-1	-402	-369
3. Payments / receipts related to financial assets held for trading	3-2202		
4. Remuneration payments	3-2203	-368	-143
5. Taxes paid / refunded (excluding corporate profit tax)	3-2206	19	35
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	-32	61
10. Other receipts / payments from operating activities	3-2208	-3	-22
Net Cash Flow From Operating Activities (A):	3-2300	-786	-438
B. Cash Flow from Investment Activities			
1. Purchase of fixed assets	3-2301		
2. Receipts from sale of fixed assets	3-2301-1		
3. Loans extended	3-2302	-978	
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	-3 942	-5 540
7. Receipts from the sale of investments	3-2302-4		
8. Dividend from investments received	3-2303		
9. Exchange rate differences	3-2305		
10. Other receipts / payments from investment activities	3-2306		1 760
Net Cash Flow From Investment Activities (B):	3-2300	-4 920	-3 780
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		
4. Repaid loans	3-2403-1	-73	-70
5. Financial leasing obligations paid	3-2405	-4	-4
6. Interest, fees and commissions on investment loans paid	3-2404	-9	-11
7. Dividends paid	3-2404-1		
8. Other receipts / payments from financial activities	3-2407		9
Net Cash Flows From Investment Activities (C):	3-2400	-86	-76
D. Changes in the cash position during the period (A+B+C):	3-2500	-5 792	-4 294
E. Cash at the beginning of the period	3-2600	7 490	16 434
F. Cash at the end of the period, including:	3-2700	1 698	12 140
cash on hand and in bank accounts	3-2700-1	1 698	12 140
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: 26/04/2023

Financial statements prepared by Svetozar Iliev

Representatives

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STATEMENT IN CHANGES OF EQUITY
(individual 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	b	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	-507	0	0	1 800	4 580	0		28 496	
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	-507	0	0	1 800	4 580	0	0	28 496	0
Net profit/loss for the period	4-05							-590	0		-590	
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	28	0	0	0	0	0	0	28	0
increase	4-13			28							28	
decrease	4-14										0	
5. Effect from deferred taxes	4-16-1										0	
6. Other movements	4-16										0	
Balance at the end of the period	4-17	17 960	4 663	-479	0	0	1 800	3 990	0	0	27 934	0
7. Changes from translation of annual financial statements of foreign companies	4-18										0	
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	-479	0	0	1 800	3 990	0	0	27 934	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: 26/04/2023

Financial statements prepared by Svetozar Iliev

Representatives

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INVESTMENTS IN SUBSIDIARIED, JONT-VENTURES, ASSOCIATED AND OTHER COMPANIES

(individual basis)

ALLTERCO JSCo

UIC 201047670

31/03/2023

(in thousand BGN)

Name and address of the investee company	Code of the Row	Investment amount	Share in the capital of investee company	Investment in securities traded on a regulated public market	Investment in securities not traded on a regulated public market
a	b	1	2	3	4
A. IN THE COUNTRY					
I. Daughter companies					
1. Allterco Robotics Ltd, Bulgaria, 103 Cherni Vrah Blvd., Sofia		7 000	100		7 000
2. Allterco Trading Ltd., Bulgaria, 103 Cherni Vrah Blvd., Sofia		1	100		1
3. Allterco Properties Ltd., Bulgaria, 103 Cherni Vrah Blvd., Sofia		5 405	100		5 405
4.					0
5.					0
6.					0
7.					0
8.					0
9.					0
10.					0
11.					0
12.					0
13.					0
14.					0
15.					0
Total for I:	8-4001	12 406		0	12 406
II. Investments in Joint-Ventures					
1					0
2					0
3					0
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12					0
13					0
14					0
15.					0
Total for II:	8-4006	0		0	0
III. Investments in Associated Companies					
1					0
2					0
3					0
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12					0
13					0
14					0
15.					0
Total for III:	84011	0		0	0
IV. Investments in Other Companies					
1					0
2					0
3					0
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12					0
13					0
14					0
15.					0
Total for IV:	8-4016	0		0	0
Total Investments in the Country (I+II+III+IV):	8-4025	12 406		0	12 406
B. ABROAD					
I. Investments in Daughter Companies					
1. Allterco Robotics US Inc., USA		973	100		973
2 Allterco Europe GmbH, Germany		978	100		978
3. GOAP, Slovenia		4 134	60		4 134
4					0
5					0
6					0
7					0
8					0
9					0
10					0

11					0
12					0
13					0
14					0
15					0
	Total for I:	8-4030	6 085	0	6 085
II. Investments in Joint-Ventures					
1					0
2					0
3					0
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12					0
13					0
14					0
15					0
	Total for II:	8-4035	0	0	0
III. Investments in Associated Companies					
1	Allterco Asia, China		8	30	8
2					0
3					0
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12					0
13					0
14					0
15					0
	Total for III:	8-4040	8	0	8
IV. Investments in Other Companies					
1	Link Mobility Group Holding SA, Norway		858	0	858
2					0
3					0
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12					0
13					0
14					0
15					0
	Total for IV:	8-4045	858	858	0
Total Investments Abroad (I+II+III+IV):		8-4050	6 951	858	6 093

Date of the report: 26/04/2023

Financial statements prepared by Svetozar Iliev

Representatives

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NONCURRENT ASSETS BREAKDOWN

ALLTERCO JSCo
UIC 201047670
31/03/2023

(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. Land	5-1001				0			0				0			0	0
2. Building and constructions	5-1002				0			0				0			0	0
3. Machinery and equipment	5-1003				0			0				0			0	0
4. Facilities	5-1004				0			0				0			0	0
5. Vehicles	5-1005		34		34			34	17	4		21			21	13
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				0			0				0			0	0
<i>Total for I:</i>	<i>5-1015</i>	<i>0</i>	<i>34</i>	<i>0</i>	<i>34</i>	<i>0</i>	<i>0</i>	<i>34</i>	<i>17</i>	<i>4</i>	<i>0</i>	<i>21</i>	<i>0</i>	<i>0</i>	<i>21</i>	<i>13</i>
II. Investment properties	<i>5-1037</i>				0			0				0			0	0
III. Biologic assets	<i>5-1006</i>				0			0				0			0	0
IV. Intangible assets					0			0				0			0	0
1. Rights	5-1017	9			9			9	6	1		7			7	2
2. Software	5-1018				0			0				0			0	0
3. Own development products	5-1019				0			0				0			0	0
4. Work in progress	5-1020				0			0				0			0	0
<i>Total for IV:</i>	<i>5-1030</i>	<i>9</i>	<i>0</i>	<i>0</i>	<i>9</i>	<i>0</i>	<i>0</i>	<i>9</i>	<i>6</i>	<i>1</i>	<i>0</i>	<i>7</i>	<i>0</i>	<i>0</i>	<i>7</i>	<i>2</i>
V. Financial assets																
1. <i>Investments in:</i>	5-1032	14 365	4 134	0	18 499	0	0	18499	0	0	0	0	0	0	0	18499
subsidiaries	5-1033	14 357	4 134		18491			18491				0			0	18491
joint ventures	5-1034				0			0				0			0	0
associated companies	5-1035	8			8			8				0			8	8
other	5-1036				0			0				0			0	0
2. <i>Held to maturity</i>	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	28		858				0			0	858
<i>Total for V:</i>	<i>5-1045</i>	<i>15 195</i>	<i>4 134</i>	<i>0</i>	<i>19 329</i>	<i>28</i>	<i>0</i>	<i>19 357</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>19 357</i>
VI. Goodwill	<i>5-1050</i>				0			0				0			0	0
Total (I+ II+ III+ IV+V+VI)	5-1060	15204	4168	0	19372	28	0	19400	23	5	0	28	0	0	28	19372

Note: The Companies that have own noncurrent tangible assets abroad present separate breakdown for each country
Date of the report: 26/04/2023

Financial statements prepared by Svetozar Iliev

Representatives

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BREAKDOWN OF RECEIVABLES, PAYABLES AND PROVISIONS

ALLTERCO JSCo
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	
b		1	2	3	
I. Capital not paid in	6-2010				0
II. Noncurrent receivables					
1. Receivables from related companies, including:	6-2021	978	0		978
- loans extended	6-2022	978			978
- 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	2 005	0		2 005
III. Tax assets					0
Deferred tax asset	6-2030	70	0		70
IV. Current trade and other receivables					
1. Receivables from related companies, including:	6-2031	5 818	5 818		0
- loans extended	6-2032				0
- sale of goods and services	6-2033				0
- other	6-2034	5 818	5 818		0
2. Receivables from clients and suppliers	6-2035	1 045	1 045		0
3. Advances extended	6-2036	0	0		0
4. Trade loans receivables	6-2037				0
5. Receivables under litigation	6-2039	0	0		0
6. Receivables from finished litigations	6-2040				0
7. Tax receivables, including:	6-2041	20	20		0
- corporate profit tax	6-2043				0
- VAT	6-2044	20	20		0
- recoverable deferred tax	6-2045				0
- other taxes	6-2046				0
8. Other receivables, including:	6-2047	0	0		0
- missing inventories	6-2048				0
- from social security institutions	6-2049				0
- returns	6-2050				0
- other taxes	6-2051				0
Total for IV:	6-2060	6 883	6 883		0
TOTAL RECEIVABLES (I+II+III+IV):	6-2070	8 958	6 883		2 075

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	1247	0	1247	3 666
- banks, including:	6-2115	1 247	0	1247	3 666
- 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	61		61	
- finance leasing	6-2124				0
Total for I:	6-2130	1308	0	1308	3666
II. Tax liabilities					
Deferred tax liabilities	6-2122				0
III. Current trade and other liabilities					
1. Liabilities to related companies, including:	6-2141	13	13	0	0
- supplied goods and services	6-2142	13	13	0	

- dividends	6-2143				0
- Other	6-2143-1				0
2. Liabilities to banks and other financial institutions, including:	6-2144	0	0	0	0
- banks, including:	6-2145				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	801	801	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	296	296	0	
- other	6-2161-5	505	505	0	
4. Current liabilities	6-2148	74	74	0	0
Trade loan liabilities	6-2147				0
Payables to suppliers and clients	6-2149	14	14	0	
Advances received	6-2150				0
Payables to employees	6-2151	33	33	0	
Tax liabilities, including:	6-2152	17	17	0	0
- corporate profit tax	6-2154				0
- VAT	6-2155				0
- other	6-2156	17	17	0	
Liabilities to social security institutions	6-2157	10	10	0	
5. Other non current liabilities	6-2161	0	0		0
<i>Total for III:</i>	<i>6-2170</i>	<i>888</i>	<i>888</i>	<i>0</i>	<i>0</i>
TOTAL LIABILITIES (I+II+III):	6-2180	2196	888	1308	3666

C. PROVISIONS

(€ in thousand BGN)

	Code of the Row	In the beginning of the period	Increase	Decrease	At the end of the period
a	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				0
Total (1+2+3):	6-2240	0	0	0	0

Date of the report: 26/04/2023

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FINANCIAL INVESTMENTS BREAKDOWN

ALLTERCO JSCo
UIC 201047670
31/03/2023

(in thousand BGN)

a	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	
b	1	2	3	4	5	6	7	
I. Non current financial assets								
1. Shares	7-3031				14 357	4 134		18 491
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	28	1 794	-936
Total for I:	7-3040	593 536	0	0	15 187	4 162	1 794	17 555
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

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