

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: 28/02/2023

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	177	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	212	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	-365	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	6 098	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	37 524	23 362
V. Goodwill				undistributed profit	1-0452	37 524	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		-70
Total for Group V:	1-0050	160	160	2. Current period profit	1-0454	17 434	15 962
VI. Financial assets				3. Current period loss	1-0455		
1. Investments in:	1-0031	157	40	Total for Group III:	1-0450	54 958	39 324
subsidiaries	1-0032			TOTAL FOR SECTION "A" (I+II+III):	1-0400	79 016	65 502
joint ventures	1-0033			B. MINORITY SHARE	1-0400-1		
associated companies	1-0034	157	40	C. NON-CURRENT LIABILITIES			
other	1-0035			I. Trade and other liabilities			
2. Held to maturity	1-0042	0	0	1. Liabilities to related companies	1-0511		
state securities	1-0042-1			2. Liabilities to banks and non-banks financial institutions	1-0512	1 645	2 087
bonds, including:	1-0042.2			3. Obligations under the Law on settlement of NPLs	1-0512-1		
municipal	1-0042-3			4. Trade loans liabilities	1-0514		
other investments held to maturity	1-0042-4			5. Debenture loans liabilities	1-0515		
3. Other	1-0042-5	830	2 624	6. Other	1-0517		
Total for Group VI:	1-0040	987	2 664	Total for Group I:	1-0510	1 645	2 087
VII. Trade and other receivables				II. Other non-current liabilities	1-0510-1	112	
1. Receivables from related companies	1-0044			III. Advances	1-0520		
2. Trade receivables	1-0045			IV. Deferred tax liabilities	1-0516		
3. Finance leasing receivables	1-0046-1			V. Financing	1-0520-1		
4. Other	1-0046	1 027	2 054	TOTAL FOR SECTION "C" (I+II+III+IV+V):	1-0500	1 757	2 087
Total for Group VII:	1-0040-1	1 027	2 054	D. CURRENT LIABILITIES			
VIII. Prepaid expenses	1-0060			I. Trade and other liabilities			
Deferred tax assets	1-0060-1	292	72	2. Liabilities to banks and non-banks financial institutions	1-0612	149	62
TOTAL FOR SECTION "A" (I+II+III+IV+V+VI+VII+VIII+IX):	1-0100	11 635	12 991	1. Current portion of non-current liabilities	1-0510-2	1 215	1 233
B. CURRENT ASSETS				3. Current liabilities, including.:	1-0630	6 010	3 160
I. Inventories				liabilities to related parties	1-0611		
1. Materials	1-0071	312	454	liabilities related to trade loans	1-0614		
2. Production	1-0072			liabilities to suppliers	1-0613	1 797	1 001
3. Goods	1-0073	18 436	4 879	advances received	1-0613-1	94	556
4. Work in progress	1-0076			liabilities to personnel	1-0615	1 841	173
5. Biologic assets	1-0074			liabilities for social security	1-0616	204	115
6. Other	1-0077	4 254	2 227	tax liabilities	1-0617	2 074	1 315
Total for Group I:	1-0070	23 002	7 560	4. Other	1-0618	61	61
II. Trade and other receivables				5. Provisions	1-0619	502	300
1. Receivables from related companies	1-0081			Total for Group I:	1-0610	7 937	4 816
2. Trade receivables	1-0082	18 290	12 405	II. Other current liabilities	1-0610-1		
3. Provided advices	1-0086-1	3 357	6 762	III. Prepaid revenue	1-0700	35	
4. Receivables related to trade loans	1-0083			IV. Financing	1-0700-1		
5. Receivables from litigation and writs	1-0084			TOTAL FRO SECTION "D" (I+II+III+IV):	1-0750	7 972	4 816
6. Taxes receivable	1-0085	3 515	1 884				
7. Receivables from employees	1-0086-2	3	4				
8. Other	1-0086	104	24				
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	24 130	30 324				
3. Restricted cash	1-0155	3 988	125				
4. Cash equivalents	1-0157	10					
Total for Group IV:	1-0150	28 152	30 541				
V. Prepaid expenses	1-0160	512	234				
TOTAL FOR SECTION "B"(I+II+III+IV+V)	1-0200	77 110	59 414				
TOTAL ASSETS (A + B):	1-0300	88 745	72 405	EQUITY, MINORITY INTEREST AND LIABILITIES (A+B+C+D):	1-0800	88 745	72 405

Date of the report: 28/02/2023

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>I. Revenue from sale of:</i>			
1. Materials	2-1120	534	190	1. Production	2-1551		108
2. External services	2-1130	8 550	6 057	2. Goods	2-1552	93 063	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	126	238
5. Social security	2-1150	1 078	602				
6. Cost of good sold (excluding production)	2-1010	44 775	24 964	Total for Group I:	2-1610	93 360	59 747
7. Change in production and work-in- process inventories	2-1030			II. Income from Financing	2-1620		
8. Other, including:	2-1170	4 170	2 502	including government financing	2-1621		
impairment of assets	2-1171	441	85				
provisions	2-1172	502	300	III. Financial income			
Total for Group I:	2-1100	73 701	42 371	1. Interest income	2-1710		8
				2. Dividend income	2-1721		
II. Financial expenses				3. Gains from operations with financial instruments	2-1730		250
1. Interest expense	2-1210	83	81	4. Gains from foreign exchange rate differences	2-1740	1 343	1 006
2. Losses from operations with financial instruments	2-1220	119		5. Other	2-1745		246
3. Losses from foreign exchange rate differences	2-1230	609	140	Total for Group III:	2-1700	1 343	1 510
4. Other	2-1240	78	45				
Total for Group II:	2-1200	889	266				
				B. Total operating income (I + II + III):	2-1600	94 703	61 257
B. Total operating expenses (I + II)	2-1300	74 590	42 637	C. Operating loss	2-1810	0	0
				<i>IV. Share in the loss of associated companies and joint ventures</i>	2-1810-1		
C. Operating Profit	2-1310	20 113	18 620	<i>D. Extraordinary income</i>	2-1750		
<i>III. Profit share from associated companies and joint ventures</i>	2-1250-1	118	32	E. Total income (B + IV + V)	2-1800	94 703	61 257
<i>IV. Extraordinary expenses</i>	2-1250			F. Loss before taxes	2-1850	0	0
D. Total Expenses (B+ III +IV)	2-1350	74 472	42 605				
E. Profit before taxes	2-1400	20 231	18 652	G. Loss after taxes (F + V)	2-0455	0	0
V. Tax expenses	2-1450	2 797	2 760	including minority share	2-0455-1		
1. Current profit tax expense	2-1451	3 017	2 347	E. Net loss for the period	2-0455-2	0	0
2. Deferred tax expenses	2-1452	-220	413				
3. Other	2-1453			TOTAL (D+ V + F):	2-1500	94 703	61 257
F. Profit after tax (E - V)	2-0454	17 434	15 892	TOTAL (E + G):	2-1900	94 703	61 257
including minority share	2-0454-1						
G. Net profit for the period	2-0454-2	17 434	15 892				

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

Date of the report: 28/02/2023

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	б	1	2
A. Cash Flows from Operating Activities			
1. Receipts from clients	3-2201	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	-10 875	-6 972
5. Taxes paid / refunded (excluding corporate profit tax)	3-2206	-4 702	-3 218
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	-373	-139
Net Cash Flow From Operating Activities (A):	3-2200	365	8 125
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	-1 719	-3 436
8. Other receipts / payments from financial activities	3-2407	-72	-45
Net Cash Flows From Investment Activities (C):	3-2400	-3 246	-4 131
D. Changes in the cash position during the period (A+B+C):	3-2500	-2 389	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	28 152	30 541
cash on hand and in bank accounts	3-2700-1	24 164	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: 28/02/2023

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		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	39 394	0	0	65 572	0
Changes in the opening balances	4-15	0	0	0	0	0	0	-70	0	0	-70	0
Changes in the accounting policy	4-15-1							-70			-70	
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							17 434	0	0	17 434	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	-1 443	0	0	0	0	0	0	-1 443	0
increase	4-13										0	
decrease	4-14			1 443							1 443	
5. Effect from deferred taxes	4-16-1										0	
6. Other movements	4-16	-40	-740	-156							-936	
Balance at the end of the period	4-17	17 960	4 663	-624	1 800	0	0	54 958	0	0	78 757	0
7. Changes from translation of annual financial statements of foreign companies	4-18			259							259	
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	-365	1 800	0	0	54 958	0	0	79 016	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: 28/02/2023

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.	29/04/2022	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	1 226	148	38	1336		1336	1 012	156	5	1163			1163	173
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	316	59	112	263		263	78	27	58	47			47	216
Total for I:		5-1015	6743	530	150	7123	0	7123	1819	418	63	2174	0	0	2174	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. <i>Investments in:</i>		5-1032	40	0	0	40	117	0	157	0	0	0	0	0	0	157
subsidaries		5-1033				0		0				0			0	0
joint ventures		5-1034				0		0				0			0	0
associated companies		5-1035	40			40	117	157				0			0	157
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
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	117	1439	987	0	0	0	0	0	0	987
VI. Goodwill		5-1050	160			160		160				0			0	160
Total (I+ II+ III+ IV+V+VI)		5-1060	13706	2470	851	15325	117	1439	14003	2842	1028	183	3687	0	0	3687

Note: The Companies that have own noncurrent tangible assets abroad present separate breakdown for each country
 Date of the report: 28/02/2023

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				
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				
Deferred tax asset	6-2030	292		292
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	18 290	18 290	0
3. Advances extended	6-2036	3 357	3 357	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	26 588	25 269	1 319

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	0
- supply of goods and services	6-2113			0	0
- other	6-2244			0	0
2. Liabilities to banks and other financial institutions, including:	6-2114	1 488	0	1 488	4 498
- banks, including:	6-2115	1 488		1 488	4 498
- overdue	6-2116			0	0
- other financial institutions, including:	6-2114-1			0	0
- overdue	6-2114-2			0	0
3. ZUNK Liabilities	6-2123-1			0	0
4. Overdue trade loans	6-2118			0	0
5. Bonds	6-2120			0	0
6. Other non current liabilities, including:	6-2123	157		157	
- finance leasing	6-2124	157		157	
Total for I:	6-2130	1 645	0	1 645	4 498
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	0
- dividends	6-2143			0	0
- Other	6-2143-1			0	0
2. Liabilities to banks and other financial institutions, including:	6-2144	149	149	0	0
- banks, including:	6-2145	149	149	0	0
- overdue	6-2146			0	0
- other financial institutions, including:	6-2144-1			0	0
- overdue	6-2144-2			0	0
3. Current portion of non current liabilities	6-2161-1	1 215	1 215	0	0
- ZUNK liabilities	6-2161-2			0	0
- bonds	6-2161-3			0	0
- long term loans from banks and other financial institutions	6-2161-4	680	680	0	0
- other	6-2161-5	535	535	0	0
4. Current liabilities	6-2148	6 010	6 010	0	0
Trade loan liabilities	6-2147			0	0
Payables to suppliers and clients	6-2149	1 797	1 797	0	0
Advances received	6-2150	94	94	0	0
Payables to employees	6-2151	1 841	1 841	0	0
Tax liabilities, including:	6-2152	2 074	2 074	0	0
- corporate profit tax	6-2154	479	479	0	0
- VAT	6-2155	797	797	0	0
- other	6-2156	798	798	0	0
Liabilities to social security institutions	6-2157	204	204	0	0
5. Other non current liabilities	6-2161	61	61	0	0
Total for III:	6-2170	7 435	7 435	0	0
TOTAL LIABILITIES (I-II-III):	6-2180	9 080	7 435	1 645	4 498

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
1. Provisions for legal liabilities	6-2210				0
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: 28/02/2023

Financial statements prepared by Svetozar Iliev

Representatives

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FINANCIAL INVESTMENTS BREAKDOWN

ALLTERCO JSCo
UIC 201047670
31/12/2022

(in thousand BGN)

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	
		1	2	3	4	5	6	7
I. Non current financial assets								
1. Shares	7-3031				40	117		157
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	117	1 794	987
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: 28/02/2023

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Representatives

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