

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:	01/01/2022
End date:	31/12/2022
Date of the report:	30/01/2023

Information about the Entity

Name	Allterco JSCo
Legal type	Public Listed Company
UIC	201047670
Represented by	Dimitar Dimitrov and Svetlin Todorov
Type of representation	Jointly and severally
Address of registration	103 Cherni Vrah Blvd., Sofia 1407
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Media	http://www.x3news.com
Financial statements prepared by	Svetozar Iliev
Title	CFO

** • Last update in December 2021*

STATEMENT OF FINANCIAL POSITION
(individual 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	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		
5. Vehicles	1-0015		17		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				II. Reserves				
Total for Group I:	1-0010		17	0	1. Share premium reserve	1-0421	4 663	5 403	
II. Investment properties					III. Financial result				
III. Biologic assets					1. Retained earnings, including:				
IV. Intangible assets					undistributed profit				
1. Rights	1-0021		3	5	uncovered losses	1-0452	-563	1 036	
2. Software	1-0022				one-off effect of changes in accounting policy	1-0451-1			
3. Own development products	1-0023				2. Current period profit	1-0454	988	3 270	
4. Work in progress	1-0024				3. Current period loss	1-0455			
Total for Group IV:	1-0020		3	5	Total for Group III:	1-0450	4 580	5 232	
V. Goodwill					TOTAL FOR SECTION "A" (I-II-III):				
1. Positive goodwill	1-0051				1-0400				
2. Negative goodwill	1-0052				28 440				
Total for Group V:	1-0050		0	0	31 471				
VI. Financial assets					B. MINORITY SHARE				
1. Investments in:	1-0031		14 365	7 944	1-0400-1				
subsidiaries	1-0032		14 357	7 936	C. NON-CURRENT LIABILITIES				
joint ventures	1-0033				I. Trade and other liabilities				
associated companies	1-0034		8	8	1. Liabilities to related companies	1-0511			
other	1-0035				2. Liabilities to banks and non-banks financial institutions	1-0512	1 322	1 615	
2. Held to maturity	1-0042		0	0	3. Obligations under the Law on settlement of NPLs	1-0512-1			
state securities	1-0042-1				4. Trade loans liabilities	1-0514			
bonds, including:	1-0042-2				5. Debenture loans liabilities	1-0515			
municipal	1-0042-3				6. Other	1-0517			
other investments held to maturity	1-0042-4				Total for Group I:	1-0510	1 322	1 615	
3. Other	1-0042-5		830	2 624	II. Other non-current liabilities				
Total for Group VI:	1-0040		15 195	10 568	1-0510-1				
VII. Trade and other receivables					III. Advances				
1. Receivables from related companies	1-0044				1-0520				
2. Trade receivables	1-0045				IV. Deferred tax liabilities				
3. Finance leasing receivables	1-0046-1				1-0516				
4. Other	1-0046		1 027	2 054	V. Financing				
Total for Group VII:	1-0040-1		1 027	2 054	1-0520-1				
VIII. Prepaid expenses					TOTAL FOR SECTION "C" (I-II-III+IV+V):				
Deferred tax assets	1-0060-1		14	18	1-0500				
TOTAL FOR SECTION "A" (I+II+III+IV+V+VI+VII+VIII+IX):	1-0100		16 256	12 645	1 383				
B. CURRENT ASSETS					D. CURRENT LIABILITIES				
I. Inventories					I. Trade and other liabilities				
1. Materials	1-0071				2. Liabilities to banks and non-banks financial institutions	1-0612			
2. Production	1-0072				1. Current portion of non-current liabilities	1-0510-2	828	950	
3. Goods	1-0073				3. Current liabilities, including.:	1-0630	232	200	
4. Work in progress	1-0076				liabilities to related parties	1-0611	17		
5. Biologic assets	1-0074				liabilities related to trade loans	1-0614			
6. Other	1-0077				liabilities to suppliers	1-0613	158	174	
Total for Group I:	1-0070		0	0	advances received	1-0613-1			
II. Trade and other receivables					liabilities to personnel				
1. Receivables from related companies	1-0081		5 849	1 769	1-0615				
2. Trade receivables	1-0082		1 046	3 325	liabilities for social security				
3. Provided advicesu	1-0086-1				1-0616				
4. Receivables related to trade loans	1-0083				tax liabilities				
5. Receivables from litigation an writs	1-0084				1-0617				
6. Taxes receivable	1-0085		21	38	4. Other				
7. Receivables from employees	1-0086-2				1-0618				
8. Other	1-0086				5. Provisions				
Total for Group II:	1-0080		6 916	5 132	Total for Group I:				
III. Financial Assets					1-0610				
IV. Cash and cash equivalents					1 060				
1. Financial assets held for trading, including	1-0093		0	0	II. Other current liabilities				
debt securities	1-0093-1				1-0610-1				
derivatives	1-0093-2				III. Prepaid revenue				
other	1-0093-3				1-0700				
2. Financial assets held for sale	1-0093-4				IV. Financing				
3. Other	1-0095		175		1-0700-1				
Общо за зпана III:	1-0090		175	0	TOTAL FRO SECTION "D" (I-II+III+IV):				
V. Prepaid expenses					1-0750				
1. Cash on hand	1-0151		7	6	1 060				
2. Cash held with banks	1-0153		3 562	16 428	1 150				
3. Restricted cash	1-0155		3 911						
4. Cash equivalents	1-0157		10						
Total for Group IV:	1-0150		7 490	16 434					
TOTAL FOR SECTION "B" (I-II+III+IV+V)									
1-0200									
14 627									
21 591									
TOTAL ASSETS (A + B):					EQUITY, MINORITY INTEREST AND LIABILITIES (A+B+C+D):				
1-0300					1-0800				
30 883					30 883				
34 236					34 236				

Date of the report: 30/01/2023

Financial statements prepared by Svetozar Iliev

Representatives

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STATEMENT OF COMPREHENSIVE INCOME
(individual 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	b	1	2	a	b	1	2
A. Operating expenses				A. Operating revenue			
I. Expenses by economic elements				I. Revenue from sale of:			
1. Materials	2-1120	3	4	1. Production	2-1551		
2. External services	2-1130	921	827	2. Goods	2-1552		
3. Depreciation and amortization	2-1160	19	3	3. Services	2-1560		
4. Remuneration	2-1140	1 193	389	4. Other	2-1556		30
5. Social security	2-1150	48	40	Total for Group I:	2-1610	0	30
6. Cost of good sold (excluding production)	2-1010		2				
7. Change in production and work-in- process inventories	2-1030			II. Income from Financing	2-1620		
8. Other, including:	2-1170	769	250	including government financing	2-1621		
impairment of assets	2-1171		153				
provisions	2-1172			III. Financial income			
Total for Group I:	2-1100	2 953	1 515	1. Interest income	2-1710	15	18
				2. Dividend income	2-1721	4 001	5 000
II. Financial expenses				3. Gains from operations with financial instruments	2-1730		250
1. Interest expense	2-1210	53	61	4. Gains from foreign exchange rate differences	2-1740	563	68
2. Losses from operations with financial instruments	2-1220	119		5. Other	2-1745		
3. Losses from foreign exchange rate differences	2-1230	402	2	Total for Group III:	2-1700	4 579	5 336
4. Other	2-1240	60	70				
Total for Group II:	2-1200	634	133				
B. Total operating expenses (I + II)	2-1300	3 587	1 648	B. Total operating income (I + II + III):	2-1600	4 579	5 366
C. Operating Profit	2-1310	992	3 718	C. Operating loss	2-1810	0	0
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	3 587	1 648	E. Total income (B + IV + V)	2-1800	4 579	5 366
E. Profit before taxes	2-1400	1 031	3 718	F. Loss before taxes	2-1850	0	0
V. Tax expenses	2-1450	4	421				
1. Current profit tax expense	2-1451						
2. Deferred tax expenses	2-1452	4	421				
3. Other	2-1453						
F. Profit after tax (E - V)	2-0454	988	3 297	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	988	3 297	E. Net loss for the period	2-0455-2	0	0
TOTAL (D+ V + F):	2-1500	4 579	5 366	TOTAL (E + G):	2-1900	4 579	5 366

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

Date of the report: 30/01/2023
Financial statements prepared by Svetozar Iliev
Representatives

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DIRECT METHOD CASH FLOW STATEMENT

(individual basis)

ALLTERCO JSCo

UIC 201047670

31/12/2022

(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		19
2. Payments to suppliers	3-2201-1	-1 204	-783
3. Payments / receipts related to financial assets held for trading	3-2202		
4. Remuneration payments	3-2203	-1 171	-445
5. Taxes paid / refunded (excluding corporate profit tax)	3-2206	12	-37
6. Corporate profit taxes paid	3-2206-1		279
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	166	62
10. Other receipts / payments from operating activities	3-2208	-19	-25
Net Cash Flow From Operating Activities (A):	3-2200	-2 216	-930
B. Cash Flow from Investment Activities			
1. Purchase of fixed assets	3-2301		
2. Receipts from sale of fixed assets	3-2301-1		-4
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	-6 550	-996
7. Receipts from the sale of investments	3-2302-4	2 798	2 053
8. Dividend from investments received	3-2303		5 500
9. Exchange rate differences	3-2305		
10. Other receipts / payments from investment activities	3-2306	-94	
Net Cash Flow From Investment Activities (B):	3-2300	-3 846	6 553
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	-285	-276
5. Financial leasing obligations paid	3-2405	-17	
6. Interest, fees and commissions on investment loans paid	3-2404	-50	-58
7. Dividends paid	3-2404-1	-1 719	-3 436
8. Other receipts / payments from financial activities	3-2407	-31	-31
Net Cash Flows From Financing Activities (C):	3-2400	-2 882	-3 801
D. Changes in the cash position during the period (A+B+C):	3-2500	-8 944	1 822
E. Cash at the beginning of the period	3-2600	16 434	14 612
F. Cash at the end of the period, including:	3-2700	7 490	16 434
cash on hand and in bank accounts	3-2700-1	7 490	16 434
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: 30/01/2023

Financial statements prepared by Svetozar Iliev

Representatives

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STATEMENT IN CHANGES OF EQUITY
(individual 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	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	18 000	5 403	1 036	0	0	1 800	5 232	0		31 471	
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	1 036	0	0	1 800	5 232	0	0	31 471	0
Net profit/loss for the period	4-05							988	0		988	
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	0
2. Covering losses	4-08										0	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	0
decrease	4-11										0	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	0
decrease	4-14			1 439							1 439	0
5. Effect from deferred taxes	4-16-1										0	0
6. Other movements	4-16	-40	-740	-160				160			-780	0
Balance at the end of the period	4-17	17 960	4 663	-563	0	0	1 800	4 580	0	0	28 440	0
7. Changes from translation of annual financial statements of foreign companies	4-18										0	0
8. Changes from recalculation of financial statements in case of hyperinflation	4-19										0	0
Equity at the end of the period	4-20	17 960	4 663	-563	0	0	1 800	4 580	0	0	28 440	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: 30/01/2023

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

31/12/2022

(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, Германия		978	100		978
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
	<i>Total for I:</i>	<i>8-4030</i>	<i>1 951</i>	<i>0</i>	<i>1 951</i>
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
	<i>Total for II:</i>	<i>8-4035</i>	<i>0</i>	<i>0</i>	<i>0</i>
III. Investments in Associated Companies					
1 Allterco Asia		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
	<i>Total for III:</i>	<i>8-4040</i>	<i>8</i>	<i>0</i>	<i>8</i>
IV. Investments in Other Companies					
1. Link Mobility Group Holding SA, Norway		830	0	830	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
	<i>Total for IV:</i>	<i>8-4045</i>	<i>830</i>	<i>830</i>	<i>0</i>
Total Investments Abroad (I+II+III+IV):	8-4050	2 789		830	1 959

Date of the report: 30/01/2023

Financial statements prepared by Svetozar Iliev

Representatives

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NONCURRENT ASSETS BREAKDOWN

ALLTERCO 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. 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	5			5			5	5			5			5	0
4. Facilities	5-1004				0			0				0			0	0
5. Vehicles	5-1005		34		34			34		17		17			17	17
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	58			58			58	58			58			58	0
Total for I:	5-1015	63	34	0	97	0	0	97	63	17	0	80	0	0	80	17
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	9			9			9	4	2		6			6	3
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
Total for IV:	5-1030	9	0	0	9	0	0	9	4	2	0	6	0	0	6	3
V. Financial assets																
1. <i>Investments in:</i>	5-1032	7 944	6421	0	14 365	0	0	14365	0	0	0	0	0	0	0	14365
subsidaries	5-1033	7 936	6 421		14357			14357				0			0	14357
joint ventures	5-1034				0			0				0			0	0
associated companies	5-1035	8			8			8				0			0	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	2 624			2 624		1 794	830				0			0	830
Total for V:	5-1045	10 568	6 421	0	16 989	0	1 794	15 195	0	0	0	0	0	0	0	15 195
VI. Goodwill	5-1050				0			0				0			0	0
Total (I+ II+ III+ IV+V+VI)	5-1060	10640	6455	0	17095	0	1794	15301	67	19	0	86	0	0	86	15215

Note: The Companies that have own noncurrent tangible assets abroad present separate breakdown for each country
Date of the report: 30/01/2023

Financial statements prepared by Svetozar Iliev

Representatives

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BREAKDOWN OF RECEIVABLES, PAYABLES AND PROVISIONS

ALLTERCO JSC
 UIC 201047670
 31/12/2022

(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	6-2010			
II. Noncurrent receivables				
1. Receivables from related companies, including:	6-2021	0	0	0
- loans extended	6-2022			
- sale of goods and services	6-2241			
- other	6-2023			
2. Trade loan receivables	6-2024			
3. Other non current receivables, including:	6-2026	1 027	0	1 027
- financial leasing	6-2027			
- 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	14	0	14
IV. Current trade and other receivables				
1. Receivables from related companies, including:	6-2031	5 849	5 849	0
- loans extended	6-2032			
- sale of goods and services	6-2033			
- other	6-2034	5 849	5 849	0
2. Receivables from clients and suppliers	6-2035	1 046	1 046	0
3. Advances extended	6-2036	0	0	0
4. Trade loans receivables	6-2037			
5. Receivables under litigation	6-2039	0	0	0
6. Receivables from finished litigations	6-2040			
7. Tax receivables, including:	6-2041	21	21	0
- corporate profit tax	6-2043			
- VAT	6-2044	21	21	0
- recoverable deferred tax	6-2045			
- other taxes	6-2046			
8. Other receivables, including:	6-2047	0	0	0
- missing inventories	6-2048			
- from social security institutions	6-2049			
- returns	6-2050			
- other taxes	6-2051			
Total for IV:	6-2060	6 916	6 916	0
TOTAL RECEIVABLES (I+II+III+IV):	6-2070	7 957	6 916	1 041

(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				
- supply of goods and services	6-2113				
- other	6-2244				
2. Liabilities to banks and other financial institutions, including:	6-2114	1 322	0	1 322	3 666
- banks, including:	6-2115	1 322	0	1 322	3 666
- overdue	6-2116				
- other financial institutions, including:	6-2114-1				
- overdue	6-2114-2				
3. ZUNK Liabilities	6-2123-1				
4. Overdue trade loans	6-2118				
5. Bonds	6-2120				
6. Other non current liabilities, including:	6-2123				
- finance leasing	6-2124				
Total for I:	6-2130	1 322	0	1 322	3 666
II. Tax liabilities					
Deferred tax liabilities	6-2122				0
III. Current trade and other liabilities					
1. Liabilities to related companies, including:	6-2141	17	17	0	0
- supplied goods and services	6-2142	17	17	0	0
- dividends	6-2143				
- Other	6-2143-1				
2. Liabilities to banks and other financial institutions, including:	6-2144	0	0	0	0
- banks, including:	6-2145				
- overdue	6-2146				
- other financial institutions, including:	6-2144-1				
- overdue	6-2144-2				
3. Current portion of non current liabilities	6-2161-1	828	828	0	0
- ZUNK liabilities	6-2161-2				
- bonds	6-2161-3				
- long term loans from banks and other financial institutions	6-2161-4	293	293	0	0
- other	6-2161-5	535	535	0	0
4. Current liabilities	6-2148	215	215	0	0
Trade loan liabilities	6-2147				
Payables to suppliers and clients	6-2149	158	158	0	0
Advances received	6-2150				
Payables to employees	6-2151	33	33	0	0
Tax liabilities, including:	6-2152	15	15	0	0
- corporate profit tax	6-2154				
- VAT	6-2155				
- other	6-2156	15	15	0	0
Liabilities to social security institutions	6-2157	9	9	0	0
5. Other non current liabilities	6-2161	0	0	0	0
Total for III:	6-2170	1 060	1 060	0	0
TOTAL LIABILITIES (I+II+III):	6-2180	2 382	1 060	1 322	3 666

(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				0
Total (1+2+3):	6-2240	0	0	0	0

Date of the report: 30/01/2023

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	
b	1	2	3	4	5	6	7	
I. Non current financial assets								
1. Shares	7-3031				14 365			14 365
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	16 989	0	1 794	15 195
II. Current financial assets								
1. Shares	7-3001							0
2. Treasury shares	7-3005	40 000			780 000			780 000
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	780 000	0	0	780 000

Date of the report: 30/01/2023

Financial statements prepared by Svetozar Iliev

Representatives

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