

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:	01/01/2024
End date:	31/12/2024
Date of the report:	30/01/2025

Information about the Entity

Name	Shelly Group SE
Legal type	Societas Europaea
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
31/12/2024

(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	30/09/2023			A. EQUITY			
I. Machinery, properties, plant and equipment	15/03/2024			I. Capital			
1. Land	1-0011			Subscribed and paid-in capital, including	1-0411	18 106	18 051
2. Buildings and constructions	1-0012			ordinary shares	1-0411-1	18 106	18 051
3. Machinery and equipment	1-0013			preferred shares	1-0411-2		
4. Facilities	1-0014			Treasury ordinary shares	1-0417		
5. Vehicles	1-0015	160	207	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	18 106	18 051
8. Other	1-0017			II. Reserves			
Total for Group I:	1-0010	160	207	1. Share premium reserve	1-0421	5 403	5 403
II. Investment properties	1-0041			2. Revaluation reserve	1-0422	-52	-9
III. Biologic assets	1-0016			3. Other reserves, including:.	1-0423	1 806	1 800
IV. Intangible assets				general reserve	1-0424		
1. Rights	1-0021	6	1	special reserve	1-0425		
2. Software	1-0022			other	1-0426	1 806	1 800
3. Own development products	1-0023			Total for Group II:	1-0420	7 157	7 194
4. Work in progress	1-0024			III. Financial result			
Total for Group IV:	1-0020	6	1	1. Retained earnings, including:	1-0451	3 496	238
V. Goodwill				undistributed profit	1-0452	3 496	238
1. Positive goodwill	1-0051			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	0	0	2. Current period profit	1-0454	1 974	7 852
VI. Financial assets				3. Current period loss	1-0455		
1. Investments in:				Total for Group III:	1-0450	5 470	8 090
subsidiaries	1-0031	14 967	18 207	TOTAL FOR SECTION "A" (I+II+III):	1-0400	30 733	33 335
joint ventures	1-0032	14 771	18 004				
associated companies	1-0033			B. MINORITY SHARE	1-0400-1		
other	1-0034	196	203	C. NON-CURRENT LIABILITIES			
2. Held to maturity	1-0042	0	0	I. Trade and other liabilities			
state securities	1-0042-1			1. Liabilities to related companies	1-0511	113	160
bonds, including:	1-0042-2			2. Liabilities to banks and non-banks financial institutions	1-0512		1 020
municipal	1-0042-3			3. Obligations under the Law on settlement of NPLs	1-0512-1		
other investments held to maturity	1-0042-4			4. Trade loans liabilities	1-0514		
3. Other	1-0042-5			5. Debenture loans liabilities	1-0515		
Total for Group VI:	1-0040	14 967	18 207	6. Other	1-0517		
VII. Trade and other receivables				Total for Group I:	1-0510	113	1 180
1. Receivables from related companies	1-0044	1 073	1 019	II. Other non-current liabilities	1-0510-1	101	48
2. Trade receivables	1-0045			III. Advances	1-0520		
3. Finance leasing receivables	1-0046-1			IV. Deferred tax liabilities	1-0516		
4. Other	1-0046		1 027	V. Financing	1-0520-1		
Total for Group VII:	1-0040-1	1 073	2 046	TOTAL FOR SECTION "C" (I+II+III+IV+V):	1-0500	214	1 228
VIII. Prepaid expenses	1-0060			D. CURRENT LIABILITIES			
Deferred tax assets	1-0060-1	71	65	I. Trade and other liabilities			
TOTAL FOR SECTION "A" (I+II+III+IV+V+VI+VII+VIII+IX):	1-0100	16 277	20 526	2. Liabilities to banks and non-banks financial institutions	1-0612		
B. CURRENT ASSETS				1. Current portion of non-current liabilities	1-0510-2	295	717
I. Inventories				3. Current liabilities, including:.	1-0630	361	323
1. Materials	1-0071			liabilities to related parties	1-0611	49	47
2. Production	1-0072			liabilities related to trade loans	1-0614		
3. Goods	1-0073			liabilities to suppliers	1-0613	226	168
4. Work in progress	1-0076			advances received	1-0613-1		
5. Biologic assets	1-0074			liabilities to personnel	1-0615	54	80
6. Other	1-0077			liabilities for social security	1-0616	11	9
Total for Group I:	1-0070	0	0	tax liabilities	1-0617	21	19
II. Trade and other receivables				4. Other	1-0618		
1. Receivables from related companies	1-0081	8 868	10 781	5. Provisions	1-0619		
2. Trade receivables	1-0082	1 340	669	Total for Group I:	1-0610	656	1 040
3. Provided advicesu	1-0086-1	88		II. Other current liabilities	1-0610-1		
4. Receivables related to trade loans	1-0083		550	III. Prepaid revenue	1-0700		
5. Receivables from litigation and writs	1-0084			IV. Financing	1-0700-1		
6. Taxes receivable	1-0085	124	19	TOTAL FRO SECTION "D" (I+II+III+IV):	1-0750	656	1 040
7. Receivables from employees	1-0086-2						
8. Other	1-0086						
Total for Group II:	1-0080	10 420	12 019				
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						
Общо за група III:	1-0090	0	0				
IV. Cash and cash equivalents							
1. Cash on hand	1-0151	2	3				
2. Cash held with banks	1-0153	4 766	2 930				
3. Restricted cash	1-0155						
4. Cash equivalents	1-0157	10	10				
Total for Group IV:	1-0150	4 778	2 943				
V. Prepaid expenses	1-0160	128	115				
TOTAL FOR SECTION "B" (I+II+III+IV+V):	1-0200	15 326	15 077				
TOTAL ASSETS (A + B):	1-0300	31 603	35 603	EQUITY, MINORITY INTEREST AND LIABILITIES (A+B+C+D):	1-0800	31 603	35 603

Date of the report: 30/01/2025

Financial statements prepared by Svetozar Iliev

Representatives

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STATEMENT OF COMPREHENSIVE INCOME
(individual basis)

ALLTERCO JSCo
UIC 201047670
31/12/2024

(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	30/09/2023			A. Operating revenue			
I. Expenses by economic elements	15/03/2024			I. Revenue from sale of:			
1. Materials	2-1120	6	6	1. Production	2-1551		
2. External services	2-1130	1 686	1 159	2. Goods	2-1552		
3. Depreciation and amortization	2-1160	58	47	3. Services	2-1560	26	
4. Remuneration	2-1140	2 087	1 545	4. Other	2-1556	75	36
5. Social security	2-1150	53	54	Total for Group I:	2-1610	101	36
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	69	552	including government financing	2-1621		
impairment of assets	2-1171		487				
provisions	2-1172			III. Financial income			
Total for Group I:	2-1100	3 959	3 363	1. Interest income	2-1710	98	69
				2. Dividend income	2-1721	4 500	11 000
II. Financial expenses				3. Gains from operations with financial instruments	2-1730	1 161	181
1. Interest expense	2-1210	23	44	4. Gains from foreign exchange rate differences	2-1740	299	224
2. Losses from operations with financial instruments	2-1220			5. Other	2-1745		
3. Losses from foreign exchange rate differences	2-1230	180	287	Total for Group III:	2-1700	6 058	11 474
4. Other	2-1240	25	14				
Total for Group II:	2-1200	228	345				
B. Total operating expenses (I + II)	2-1300	4 187	3 708	B. Total operating income (I + II + III):	2-1600	6 159	11 510
C. Operating Profit	2-1310	1 972	7 802	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	4 187	3 708	E. Total income (B + IV + V)	2-1800	6 159	11 510
E. Profit before taxes	2-1400	1 972	7 802	F. Loss before taxes	2-1850	0	0
V. Tax expenses	2-1450	-2	-50				
1. Current profit tax expense	2-1451						
2. Deferred tax expenses	2-1452	-2	-50				
3. Other	2-1453						
F. Profit after tax (E - V)	2-0454	1 974	7 852	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	1 974	7 852	E. Net loss for the period	2-0455-2	0	0
TOTAL (D+ V + F):	2-1500	6 159	11 510	TOTAL (E + G):	2-1900	6 159	11 510

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

Date of the report: 30/01/2025
Financial statements prepared by Svetozar Iliev
Representatives
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DIRECT METHOD CASH FLOW STATEMENT

(individual basis)

ALLTERCO JSCo

UIC 201047670

31/12/2024

(in thousand BGN)

CASH FLOWS	Code of the Row	Current Period	Previous Period
a	b	1	2
A. Cash Flows from Operating Activities	30/09/2023		
1. Receipts from clients	15/03/2024	22	
2. Payments to suppliers	3-2201-1	-2 130	-833
3. Payments / receipts related to financial assets held for trading	3-2202		
4. Remuneration payments	Shelly Group PLC	-2 079	-1 539
5. Taxes paid / refunded (excluding corporate profit tax)	3-2206	34	104
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	-31	1
10. Other receipts / payments from operating activities	3-2208	-11	-10
Net Cash Flow From Operating Activities (A):	3-2200	-4 195	-2 277
B. Cash Flow from Investment Activities			
1. Purchase of fixed assets	3-2301	-7	
2. Receipts from sale of fixed assets	3-2301-1		
3. Loans extended	3-2302	-1 891	-2 503
4. Repaid loans, including financial leasing	3-2302-1	548	
5. Interest received on extended loans	3-2302-2		
6. Purchase of investments	3-2302-3	-2 284	-4 449
7. Receipts from the sale of investments	3-2302-4	7 119	1 462
8. Dividend from investments received	3-2303	8 500	7 000
9. Exchange rate differences	3-2305		
10. Other receipts / payments from investment activities	3-2306		
Net Cash Flow From Investment Activities (B):	3-2300	11 985	1 510
C. Cash Flows from Financing Activities			
1. Receipts from issued new securities	3-2401	55	51
2. Payments for repurchase of securities	3-2401-1		1 064
3. Receipts from loans	3-2403		
4. Repaid loans	3-2403-1	-1 322	-293
5. Financial leasing obligations paid	3-2405	-56	-45
6. Interest, fees and commissions on investment loans paid	3-2404	-17	-44
7. Dividends paid	3-2404-1	-4 590	-4 500
8. Other receipts / payments from financial activities	3-2407	-25	-13
Net Cash Flows From Investment Activities (C):	3-2400	-5 955	-3 780
D. Changes in the cash position during the period (A+B+C):	3-2500	1 835	-4 547
E. Cash at the beginning of the period	3-2600	2 943	7 490
F. Cash at the end of the period, including:	3-2700	4 778	2 943
cash on hand and in bank accounts	3-2700-1	4 778	2 943
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: 30/01/2025

Financial statements prepared by Svetozar Iliev

Representatives

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STATEMENT IN CHANGES OF EQUITY
(individual basis)

ALLTERCO JSCo
UIC 201047670
31/12/2024

(in thousand BGN)

DESCRIPTION	Code of the Row	Registered capital	Reserves					Accumulated profit/loss		Reserves from translation	Total Equity	Minority Interest
			Share premium reserve	Revaluation reserve	Other reserves			Profit	Loss			
					general	special	other					
a	15/03/2024	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	18 051	5 403	-9	0	0	1 800	8 090	0		33 335	
Changes in the opening balances	Shelly Group PLC	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	18 051	5 403	-9	0	0	1 800	8 090	0	0	33 335	0
Net profit/loss for the period	4-05							1 974	0		1 974	
1. Distribution of profit for:	4-06	0	0	0	0	0	6	-4 596	0	0	-4 590	0
dividend	4-07							-4 590			-4 590	
other	4-07-1						6	-6			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	0	0	0	0	0	0	0	0	0
increase	4-13										0	
decrease	4-14										0	
5. Effect from deferred taxes	4-16-1										0	
6. Other movements	4-16	55		-43				2			14	
Balance at the end of the period	4-17	18 106	5 403	-52	0	0	1 806	5 470	0	0	30 733	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	18 106	5 403	-52	0	0	1 806	5 470	0	0	30 733	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: 30/01/2025

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
31/12/2024

(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	30/09/2023				
I. Daughter companies	15/03/2024				
1. Shelly Europe Ltd, Bulgaria, 103 Cherni Vrah Blvd., Sofia		7 000	100		7 000
2. Shelly Trading Ltd., Bulgaria, 103 Cherni Vrah Blvd., Sofia		1	100		1
3					
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	7 001		0	7 001
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. Corner Solutions Ltd		196	10		196
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	196		0	196
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	7 197		0	7 197
B. ABROAD					
I. Investments in Daughter Companies					
1. Shelly USA Inc., USA		486	100		486
2 Shelly DACH GmbH, Germany		978	100		978
3. Shelly Tech d.o.o., Slovenia		5 281	76		5 281
4. Shelly Asia Ltd., China		1 025	80		1 025
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>7 770</i>	<i>0</i>	<i>7 770</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					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 III:</i>	<i>8-4040</i>	<i>0</i>	<i>0</i>	<i>0</i>
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
	<i>Total for IV:</i>	<i>8-4045</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Investments Abroad (I+II+III+IV):	8-4050	7 770		0	7 770

Date of the report: 30/01/2025

Financial statements prepared by Svetozar Iliev

Representatives

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NONCURRENT ASSETS BREAKDOWN

ALLTERCO JSCo
UIC 201047670
31/12/2024

(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.	30/09/2023																	
1.	15/03/2024	5-1001			0			0				0			0	0		
2.		5-1002			0			0				0			0	0		
3.		5-1003	5		5			5	5			5			5	0		
4.		5-1004			0			0				0			0	0		
5.		5-1005	269	34	26	277		277	62	55		117			117	160		
6.		5-1007-1			0			0				0			0	0		
7.		5-1007-2			0			0				0			0	0		
8.		5-1007	58			58		58	58			58			58	0		
		Total for I:	5-1015	332	34	26	340	0	0	340	125	55	0	180	0	0	180	160
II.		5-1037			0			0				0			0	0		
III.		5-1006			0			0				0			0	0		
IV.		Intangible assets			0			0				0			0	0		
1.		5-1017	9	7		16		16	8	2		10			10	6		
2.		5-1018			0			0				0			0	0		
3.		5-1019			0			0				0			0	0		
4.		5-1020			0			0				0			0	0		
		Total for IV:	5-1030	9	7	0	16	0	0	16	8	2	0	10	0	0	10	6
V.		Financial assets																
1.		5-1032	18 207	2 172	5 412	14 967	0	0	14 967	0	0	0	0	0	0	0	14 967	
		5-1033	18 004	2 172	5 405	14 771			14 771			0			0	14 771		
		5-1034				0		0				0			0	0		
		5-1035	203		7	196		196				0			0	196		
		5-1036				0		0				0			0	0		
2.		5-1038	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
		5-1038-1			0			0				0			0	0		
		5-1038-2			0			0				0			0	0		
		5-1038-3			0			0				0			0	0		
		5-1038-4			0			0				0			0	0		
3.		5-1038-5			0			0				0			0	0		
		Total for V:	5-1045	18 207	2 172	5 412	14 967	0	0	14 967	0	0	0	0	0	0	14 967	
VI.		Goodwill			0			0				0			0	0		
		5-1050			0			0				0			0	0		
Total (I+ II+ III+ IV+V+VI)		5-1060	18548	2213	5438	15323	0	0	15323	133	57	0	190	0	0	190	15133	

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

Date of the report: 30/01/2025

Financial statements prepared by Svetozar Iliev

Representatives

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BREAKDOWN OF RECEIVABLES, PAYABLES AND PROVISIONS

ALLTERCO JSCo
UIC 201047670
31/12/2024

A. RECEIVABLES

(in thousand BGN)

	Code of the Row	Amount	Level of liquidity	
			up to 1 year	over 1 year
a	30/09/2023	1	2	3
I. Capital not paid in	15/03/2024			
II. Noncurrent receivables				
1. Receivables from related companies, including:	6-2021	1 073	0	1 073
- loans extended	Shelly Group PLC	1 073		1 073
- 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	0	0	0
- financial leasing	6-2027			0
- other	6-2029	0		0
Total for II:	6-2020	1 073	0	1 073
III. Tax assets				
Deferred tax asset	6-2030	71	0	71
IV. Current trade and other receivables				
1. Receivables from related companies, including:	6-2031	8 868	8 868	0
- loans extended	6-2032			0
- sale of goods and services	6-2033			0
- other	6-2034	8 868	8 868	0
2. Receivables from clients and suppliers	6-2035	1 340	1 340	0
3. Advances extended	6-2036	88	88	0
4. Trade loans receivables	6-2037	0	0	0
5. Receivables under litigation	6-2039	0	0	0
6. Receivables from finished litigations	6-2040			0
7. Tax receivables, including:	6-2041	124	124	0
- corporate profit tax	6-2043			0
- VAT	6-2044	124	124	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	10 420	10 420	0
TOTAL RECEIVABLES (I+II+III+IV):	6-2070	11 564	10 420	1 144

B. LIABILITIES

(in thousand BGN)

	Code of the Row	Amount	Term of payment		Value of collateral
			up to 1 year	over 1 year	
a	b	1	2	3	4
I. Non current trade and other liabilities					
1. Liabilities to related companies, including:	6-2111	113	0	113	0
- loans	6-2112			0	
- supply of goods and services	6-2113	113		113	
- other	6-2244			0	
2. Liabilities to banks and other financial institutions, including:	6-2114	0	0	0	0
- banks, including:	6-2115	0	0	0	0
- 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	101		101	
- finance leasing	6-2124			0	
Total for I:	6-2130	214	0	214	0
II. Tax liabilities					
Deferred tax liabilities	6-2122			0	
III. Current trade and other liabilities					
1. Liabilities to related companies, including:	6-2141	49	49	0	0

- supplied goods and services	6-2142	49	49	0	0
- dividends	6-2143			0	0
- Other	6-2143-1		0	0	0
2. Liabilities to banks and other financial institutions, including:	6-2144	0	0	0	0
- banks, including:	6-2145			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	295	295	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	0	0	0	0
- other	6-2161-5	295	295	0	0
4. Current liabilities	6-2148	312	312	0	0
Trade loan liabilities	6-2147			0	0
Payables to suppliers and clients	6-2149	226	226	0	0
Advances received	6-2150			0	0
Payables to employees	6-2151	54	54	0	0
Tax liabilities, including:	6-2152	21	21	0	0
- corporate profit tax	6-2154			0	0
- VAT	6-2155			0	0
- other	6-2156	21	21	0	0
Liabilities to social security institutions	6-2157	11	11	0	0
5. Other non current liabilities	6-2161	0	0	0	0
<i>Total for III:</i>	6-2170	656	656	0	0
TOTAL LIABILITIES (I+II+III):	6-2180	870	656	214	0

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: 30/01/2025

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FINANCIAL INVESTMENTS BREAKDOWN

ALLTERCO JSCo
 UIC 201047670
 31/12/2024

(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				14 771			14 771
2. Bonds, including:	Shelly Group PLC							0
municipal bonds	7-3035-1							0
3. Treasury bonds	7-3036							0
4. Other	7-3039				196			196
Total for I:	7-3040	0	0	0	14 967	0	0	14 967
II. Current financial assets								
1. Shares	7-3001							0
2. Treasury shares	7-3005							0
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	0	0	0	0	0	0	0

Date of the report: 30/01/2025

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