

## 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: 30/09/2022

Date of the report: 14/11/2022

### 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  
30/09/2022

(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
<b>A. NON-CURRENT ASSETS</b>				<b>A. EQUITY</b>			
<b>I. Machinery, properties, plant and equipment</b>	29/04/2022			<b>I. Capital</b>			
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	2 833	2 819	ordinary shares	1-0411-1	18 000	18 000
3. Machinery and equipment	1-0013	196	214	preferred shares	1-0411-2		
4. Facilities	1-0014			Treasury ordinary shares	1-0417	-40	
5. Vehicles	1-0015	265	178	Treasury preferred shares	1-0417-1		
6. Fixtures and fittings	1-0017.1			Unpaid capital	1-0416		
7. Work in progress	1-0018			<b>Total for Group I:</b>	<b>1-0410</b>	<b>17 960</b>	<b>18 000</b>
8. Other	1-0017	242	238	<b>II. Reserves</b>			
<b>Total for Group I:</b>	<b>1-0010</b>	<b>5 012</b>	<b>4 925</b>	1. Share premium reserve	1-0421	4 663	5 403
<b>II. Investment properties</b>	<b>1-0041</b>			2. Revaluation reserve	1-0422	-805	975
<b>III. Biologic assets</b>	<b>1-0016</b>			3. Other reserves, including:	1-0423	1 800	1 800
<b>IV. Intangible assets</b>				general reserve	1-0424	1 800	1 800
1. Rights	1-0021	5	7	special reserve	1-0425		
2. Software	1-0022	74	124	other	1-0426		
3. Own development products	1-0023	2 224	2 831	<b>Total for Group II:</b>	<b>1-0420</b>	<b>5 658</b>	<b>8 178</b>
4. Work in progress	1-0024	1 383	154	<b>III. Financial result</b>			
<b>Total for Group IV:</b>	<b>1-0020</b>	<b>3 686</b>	<b>3 116</b>	1. Retained earnings, including:	1-0451	37 594	23 432
<b>V. Goodwill</b>				undistributed profit	1-0452	37 594	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		
<b>Total for Group V:</b>	<b>1-0050</b>	<b>160</b>	<b>160</b>	2. Current period profit	1-0454	11 747	15 962
<b>VI. Financial assets</b>				3. Current period loss	1-0455		
1. Investments in:	1-0031	88	40	<b>Total for Group III:</b>	<b>1-0450</b>	<b>49 341</b>	<b>39 394</b>
subsidiaries	1-0032			<b>TOTAL FOR SECTION "A" (I+II+III):</b>	<b>1-0400</b>	<b>72 959</b>	<b>65 572</b>
joint ventures	1-0033			<b>B. MINORITY SHARE</b>	<b>1-0400-1</b>		
associated companies	1-0034	88	40	<b>C. NON-CURRENT LIABILITIES</b>			
other	1-0035			<b>I. Trade and other liabilities</b>			
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	1 792	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	758	2 624	6. Other	1-0517		
<b>Total for Group VI:</b>	<b>1-0040</b>	<b>846</b>	<b>2 664</b>	<b>Total for Group I:</b>	<b>1-0510</b>	<b>1 792</b>	<b>2 087</b>
<b>VII. Trade and other receivables</b>				II. Other non-current liabilities	1-0510-1		
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	<b>TOTAL FOR SECTION "C" (I+II+III+IV+V):</b>	<b>1-0500</b>	<b>1 792</b>	<b>2 087</b>
<b>Total for Group VII:</b>	<b>1-0040-1</b>	<b>1 027</b>	<b>2 054</b>	<b>D. CURRENT LIABILITIES</b>			
<b>VIII. Prepaid expenses</b>	<b>1-0060</b>			<b>I. Trade and other liabilities</b>			
Deferred tax assets	1-0060-1	57	72	2. Liabilities to banks and non-banks financial institutions	1-0612	120	62
<b>TOTAL FOR SECTION "A" (I+II+III+IV+V+VI+VII+VIII+IX):</b>	<b>1-0100</b>	<b>10 788</b>	<b>12 991</b>	1. Current portion of non-current liabilities	1-0510-2	1 189	1 233
<b>B. CURRENT ASSETS</b>				3. Current liabilities, including:	1-0630	4 487	3 090
<b>I. Inventories</b>				liabilities to related parties	1-0611		
1. Materials	1-0071	1 007	454	liabilities related to trade loans	1-0614		
2. Production	1-0072			liabilities to suppliers	1-0613	1 142	931
3. Goods	1-0073	10 294	4 879	advances received	1-0613-1	313	556
4. Work in progress	1-0076			liabilities to personnel	1-0615	520	173
5. Biologic assets	1-0074			liabilities for social security	1-0616	212	115
6. Other	1-0077	6 134	2 227	tax liabilities	1-0617	2 300	1 315
<b>Total for Group I:</b>	<b>1-0070</b>	<b>17 435</b>	<b>7 560</b>	4. Other	1-0618	65	61
<b>II. Trade and other receivables</b>				5. Provisions	1-0619	118	300
1. Receivables from related companies	1-0081			<b>Total for Group I:</b>	<b>1-0610</b>	<b>5 979</b>	<b>4 746</b>
2. Trade receivables	1-0082	18 378	12 405	II. Other current liabilities	1-0610-1		
3. Provided advices	1-0086-1	5 600	6 762	III. Prepaid revenue	1-0700		
4. Receivables related to trade loans	1-0083			IV. Financing	1-0700-1		
5. Receivables from litigation an writs	1-0084			<b>TOTAL FRO SECTION "D" (I+II+III+IV):</b>	<b>1-0750</b>	<b>5 979</b>	<b>4 746</b>
6. Taxes receivable	1-0085	3 306	1 884				
7. Receivables from employees	1-0086-2	6	4				
8. Other	1-0086	116	24				
<b>Total for Group II:</b>	<b>1-0080</b>	<b>27 406</b>	<b>21 079</b>				
<b>III. Financial Assets</b>							
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						
<b>Общо за група III:</b>	<b>1-0090</b>	<b>0</b>	<b>0</b>				
<b>IV. Cash and cash equivalents</b>							
1. Cash on hand	1-0151	99	92				
2. Cash held with banks	1-0153	24 630	30 324				
3. Restricted cash	1-0155		125				
4. Cash equivalents	1-0157	10					
<b>Total for Group IV:</b>	<b>1-0150</b>	<b>24 739</b>	<b>30 541</b>				
<b>V. Prepaid expenses</b>	<b>1-0160</b>	<b>362</b>	<b>234</b>				
<b>TOTAL FOR SECTION "B"(I+II+III+IV+V)</b>	<b>1-0200</b>	<b>69 942</b>	<b>59 414</b>				
<b>TOTAL ASSETS (A + B):</b>	<b>1-0300</b>	<b>80 730</b>	<b>72 405</b>	<b>EQUITY, MINORITY INTEREST AND LIABILITIES (A+B+C+D):</b>	<b>1-0800</b>	<b>80 730</b>	<b>72 405</b>

Date of the report: 14/11/2022

Financial statements prepared by Svetozar Iliev

Representatives

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**STATEMENT OF COMPREHENSIVE INCOME**  
on consolidated basis

ALLTERCO JSCo  
UIC 201047670  
30/09/2022

(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
<b>A. Operating expenses</b>				<b>A. Operating revenue</b>			
<b>I. Expenses by economic elements</b>	#####			<b>I. Revenue from sale of:</b>			
1. Materials	2-1120	181	195	1. Production	2-1551		109
2. External services	2-1130	5 139	3 391	2. Goods	2-1552	57 772	38 374
3. Depreciation and amortization	2-1160	793	748	3. Services	2-1560	57	38
4. Remuneration	2-1140	8 748	4 561	4. Other	2-1556	51	40
5. Social security	2-1150	759	416				
6. Cost of good sold (excluding production)	2-1010	28 183	17 896	<b>Total for Group I:</b>	<b>2-1610</b>	<b>57 880</b>	<b>38 561</b>
7. Change in production and work-in- process inventories	2-1030			<b>II. Income from Financing</b>	<b>2-1620</b>		
8. Other, including:	2-1170	2 732	574	including government financing	2-1621		
impairment of assets	2-1171	441	153				
provisions	2-1172			<b>III. Financial income</b>			
<b>Total for Group I:</b>	<b>2-1100</b>	<b>46 535</b>	<b>27 781</b>	1. Interest income	2-1710		
				2. Dividend income	2-1721		
<b>II. Financial expenses</b>				3. Gains from operations with financial instruments	2-1730		250
1. Interest expense	2-1210	49	56	4. Gains from foreign exchange rate differences	2-1740	2 909	674
2. Losses from operations with financial instruments	2-1220	119		5. Other	2-1745		
3. Losses from foreign exchange rate differences	2-1230	477	159	<b>Total for Group III:</b>	<b>2-1700</b>	<b>2 909</b>	<b>924</b>
4. Other	2-1240	68	130				
<b>Total for Group II:</b>	<b>2-1200</b>	<b>713</b>	<b>345</b>				
<b>B. Total operating expenses (I + II)</b>	<b>2-1300</b>	<b>47 248</b>	<b>28 126</b>	<b>B. Total operating income (I + II + III):</b>	<b>2-1600</b>	<b>60 789</b>	<b>39 485</b>
<b>C. Operating Profit</b>	<b>2-1310</b>	<b>13 541</b>	<b>11 359</b>	<b>C. Operating loss</b>	<b>2-1810</b>	<b>0</b>	<b>0</b>
<b>III. Profit share from associated companies and joint ventures</b>	<b>2-1250-1</b>	<b>48</b>		<b>IV. Share in the loss of associated companies and joint ventures</b>	<b>2-1810-1</b>		
<b>IV. Extraordinary expenses</b>	<b>2-1250</b>			<b>D. Extraordinary income</b>	<b>2-1750</b>		
<b>D. Total Expenses (B+ III +IV)</b>	<b>2-1350</b>	<b>47 200</b>	<b>28 126</b>	<b>E. Total income (B + IV + V)</b>	<b>2-1800</b>	<b>60 789</b>	<b>39 485</b>
<b>E. Profit before taxes</b>	<b>2-1400</b>	<b>13 589</b>	<b>11 359</b>	<b>F. Loss before taxes</b>	<b>2-1850</b>	<b>0</b>	<b>0</b>
<b>V. Tax expenses</b>	<b>2-1450</b>	<b>1 842</b>	<b>1 313</b>				
1. Current profit tax expense	2-1451	1 826	1 308				
2. Deferred tax expenses	2-1452	16	5				
3. Other	2-1453						
<b>F. Profit after tax (E - V)</b>	<b>2-0454</b>	<b>11 747</b>	<b>10 046</b>	<b>G. Loss after taxes (F + V)</b>	<b>2-0455</b>	<b>0</b>	<b>0</b>
<b>including minority share</b>	<b>2-0454-1</b>			<b>including minority share</b>	<b>2-0455-1</b>		
<b>G. Net profit for the period</b>	<b>2-0454-2</b>	<b>11 747</b>	<b>10 046</b>	<b>E. Net loss for the period</b>	<b>2-0455-2</b>	<b>0</b>	<b>0</b>
<b>TOTAL (D+ V + F):</b>	<b>2-1500</b>	<b>60 789</b>	<b>39 485</b>	<b>TOTAL (E + G):</b>	<b>2-1900</b>	<b>60 789</b>	<b>39 485</b>

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

Date of the report: 14/11/2022

Financial statements prepared by Svetozar Iliev

Representatives

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## DIRECT METHOD CASH FLOW STATEMENT

*on consolidated basis*

ALLTERCO JSCo

UIC 201047670

30/09/2022

*(in thousand BGN)*

CASH FLOWS	Code of the Row	Current Period	Previous Period
a	б	1	2
<b>A. Cash Flows from Operating Activities</b>			
1. Receipts from clients	29.4.2022	49 865	30 371
2. Payments to suppliers	3-2201-1	-41 402	-20 350
3. Payments / receipts related to financial assets held for trading	3-2202		
4. Remuneration payments	3-2203	-8 888	-4 136
5. Taxes paid / refunded (excluding corporate profit tax)	3-2206	-3 355	-2 154
6. Corporate profit taxes paid	3-2206-1	-1 089	-1 094
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	727	-124
10. Other receipts / payments from operating activities	3-2208	-84	-290
<b>Net Cash Flow From Operating Activities (A):</b>	<b>3-2200</b>	<b>-4 226</b>	<b>2 223</b>
<b>B. Cash Flow from Investment Activities</b>			
1. Purchase of fixed assets	3-2301	-1 403	-2 198
2. Receipts from sale of fixed assets	3-2301-1		10
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	-100	
7. Receipts from the sale of investments	3-2302-4	2 798	
8. Dividend from investments received	3-2303		
9. Exchange rate differences	3-2305	168	
10. Other receipts / payments from investment activities	3-2306		-4
<b>Net Cash Flow From Investment Activities (B):</b>	<b>3-2300</b>	<b>1 463</b>	<b>-2 192</b>
<b>C. Cash Flows from Financing Activities</b>			
1. Receipts from issued new securities	3-2401		
2. Payments for repurchase of securities	3-2401-1	-780	
3. Receipts from loans	3-2403		880
4. Repaid loans	3-2403-1	-382	-333
5. Financial leasing obligations paid	3-2405	-61	-82
6. Interest, fees and commissions on investment loans paid	3-2404	-45	-58
7. Dividends paid	3-2404-1	-1 719	
8. Other receipts / payments from financial activities	3-2407	-68	-19
<b>Net Cash Flows From Investment Activities (C):</b>	<b>3-2400</b>	<b>-3 055</b>	<b>388</b>
<b>D. Changes in the cash position during the period (A+B+C):</b>	<b>3-2500</b>	<b>-5 818</b>	<b>419</b>
<b>E. Cash at the beginning of the period</b>	<b>3-2600</b>	<b>30 557</b>	<b>10 931</b>
<b>F. Cash at the end of the period, including:</b>	<b>3-2700</b>	<b>24 739</b>	<b>11 350</b>
cash on hand and in bank accounts	3-2700-1	24 662	11 225
restricted cash	3-2700-2	77	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: 14/11/2022

Financial statements prepared by Svetozar Iliev

Representatives

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**STATEMENT IN CHANGES OF EQUITY**  
on consolidated basis

ALLTERCO JSCo  
UIC 201047670  
30/09/2022

*(in thousand BGN)*

DESCRIPTION	Code of the Row	Registered capital	Share premium reserve	Revaluation reserve	Reserves			Accumulated profit/		Reserves from translation	Total Equity	Minority Interest
					Other reserves			Profit	Loss			
					general	special	other					
a	29.4.2022	1	2	3	4	5	6	7	8	9	10	11
<b>Code of the row - b</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
<b>Opening balance at the beginning of the period</b>	4-01	18 000	5 403	975	1 800	0	0	39 394	0	0	65 572	0
<b>Changes in the opening balances</b>	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	
<b>Adjusted opening balance</b>	4-01-1	18 000	5 403	975	1 800	0	0	39 394	0	0	65 572	0
<b>Net profit/loss for the period</b>	4-05							11 747	0	0	11 747	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	-1 511	0	0	0	0	0	0	-1 511	0
increase	4-13										0	
decrease	4-14			1 511							1 511	
5. Effect from deferred taxes	4-16-1										0	
6. Other movements	4-16	-40	-740	-307							-1 087	
<b>Balance at the end of the period</b>	4-17	17 960	4 663	-843	1 800	0	0	49 341	0	0	72 921	0
7. Changes from translation of annual financial statements of foreign companies	4-18			38							38	
8. Changes from recalculation of financial statements in case of hyperinflation	4-19										0	
<b>Equity at the end of the period</b>	4-20	17 960	4 663	-805	1 800	0	0	49 341	0	0	72 959	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: 14/11/2022

Financial statements prepared by Svetozar Iliev

Representatives

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**NONCURRENT ASSETS BREAKDOWN**

on consolidated basis  
 Alterco JSCo  
 UIC 201047670  
 30/09/2022

*(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
<b>I. Machinery, Plant and Equipment</b>																
1.	29/04/2022	5-1001	1 476			1476		1476				0			0	1476
2. Building and constructions		5-1002	3 041	110		3151		3151	222	96		318			318	2833
3. Machinery and equipment		5-1003	1 226	116		1342		1342	1 012	134		1146			1146	196
4. Facilities		5-1004				0		0				0			0	0
5. Vehicles		5-1005	684	164		848		848	506	77		583			583	265
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	297	44		341		341	78	21		99			99	242
<b>Total for I:</b>		<b>5-1015</b>	<b>6724</b>	<b>434</b>	<b>0</b>	<b>7158</b>	<b>0</b>	<b>7158</b>	<b>1818</b>	<b>328</b>	<b>0</b>	<b>2146</b>	<b>0</b>	<b>0</b>	<b>2146</b>	<b>5012</b>
<b>II. Investment properties</b>		<b>5-1037</b>				0		0				0			0	0
<b>III. Biologic assets</b>		<b>5-1006</b>				0		0				0			0	0
<b>IV. Intangible assets</b>						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	50		257			257	74
3. Own development products		5-1019	3 614			3614	200	3414	783	407		1190			1190	2224
4. Work in progress		5-1020	182	1 235		1417		1417	28	6		34			34	1383
<b>Total for IV:</b>		<b>5-1030</b>	<b>4139</b>	<b>1235</b>	<b>0</b>	<b>5374</b>	<b>0</b>	<b>5174</b>	<b>1023</b>	<b>465</b>	<b>0</b>	<b>1488</b>	<b>0</b>	<b>0</b>	<b>1488</b>	<b>3686</b>
<b>V. Financial assets</b>																
1. <i>Investments in:</i>		5-1032	40	48	0	88	0	88	0	0	0	0	0	0	0	88
subsidiaries		5-1033				0		0				0			0	0
joint ventures		5-1034				0		0				0			0	0
associated companies		5-1035	40	48		88		88				0			0	88
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	1 511	758				0			0	758
<b>Total for V:</b>		<b>5-1045</b>	<b>2664</b>	<b>48</b>	<b>355</b>	<b>2357</b>	<b>0</b>	<b>846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>846</b>
<b>VI. Goodwill</b>		<b>5-1050</b>	<b>160</b>			<b>160</b>		<b>160</b>				<b>0</b>			<b>0</b>	<b>160</b>
<b>Total ( I+ II+ III+ IV+V+VI)</b>		<b>5-1060</b>	<b>13687</b>	<b>1717</b>	<b>355</b>	<b>15049</b>	<b>0</b>	<b>1711</b>	<b>13338</b>	<b>2841</b>	<b>793</b>	<b>0</b>	<b>3634</b>	<b>0</b>	<b>3634</b>	<b>9704</b>

Note: The Companies that have own noncurrent tangible assets abroad present separate breakdown for each country  
 Date of the report: 14/11/2022

Financial statements prepared by Svetozar Iliev  
 Representatives

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**BREAKDOWN OF RECEIVABLES, PAYABLES AND PROVISIONS**  
on consolidated basis

Allterco JSCo  
UIC 201047670  
30/09/2022

*(in thousand BGN)*

a	Code of the Row b	Amount 1	Level of liquidity	
			up to 1 year 2	over 1 year 3
<b>I. Capital not paid in</b>				
	<b>29-1-2022</b>			<b>0</b>
<b>II. Noncurrent receivables</b>				
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
<b>Total for II:</b>	<b>6-2020</b>	<b>1 027</b>	<b>0</b>	<b>1 027</b>
<b>III. Tax assets</b>				
Deferred tax asset	6-2030	57		57
<b>IV. Current trade and other receivables</b>				
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	18 378	18 378	0
3. Advances extended	6-2036	5 600	5 600	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	3 306	3 306	0
- corporate profit tax	6-2043	1 023	1 023	0
- VAT	6-2044	2 268	2 268	0
- recoverable deferred tax	6-2045			0
- other taxes	6-2046	15	15	0
8. Other receivables, including:	6-2047	122	122	0
- missing inventories	6-2048			0
- from social security institutions	6-2049			0
- returns	6-2050			0
- other taxes	6-2051	122	122	0
<b>Total for IV:</b>	<b>6-2060</b>	<b>27 406</b>	<b>27 406</b>	<b>0</b>
<b>TOTAL RECEIVABLES (I-II-III-IV):</b>	<b>6-2070</b>	<b>28 490</b>	<b>27 406</b>	<b>1 084</b>

*(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	
<b>I. Non current trade and other liabilities</b>					
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	1 619	0	1 619	4 498
- banks, including:	6-2115	1 619		1 619	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	173		173	
- finance leasing	6-2124	173		173	
<b>Total for I:</b>	<b>6-2130</b>	<b>1 792</b>	<b>0</b>	<b>1 792</b>	<b>4 498</b>
<b>II. Tax liabilities</b>					
Deferred tax liabilities	6-2122			0	0
<b>III. Current trade and other liabilities</b>					
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	120	120	0	0
- banks, including:	6-2145	120	120	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	1 189	1 189	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	624	624	0	0
- other	6-2161-5	565	565	0	0
4. Current liabilities	6-2148	4 487	4 487	0	0
Trade loan liabilities	6-2147			0	0
Payables to suppliers and clients	6-2149	1 142	1 142	0	0
Advances received	6-2150	313	313	0	0
Payables to employees	6-2151	520	520	0	0
Tax liabilities, including:	6-2152	2 300	2 300	0	0
- corporate profit tax	6-2154	1 830	1 830	0	0
- VAT	6-2155	403	403	0	0
- other	6-2156	67	67	0	0
Liabilities to social security institutions	6-2157	212	212	0	0
5. Other non current liabilities	6-2161	65	65	0	0
<b>Total for III:</b>	<b>6-2170</b>	<b>5 861</b>	<b>5 861</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIABILITIES (I-II-III):</b>	<b>6-2180</b>	<b>7 653</b>	<b>5 861</b>	<b>1 792</b>	<b>4 498</b>

*(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	31	213	118
<b>Total (1+2+3):</b>	<b>6-2240</b>	<b>300</b>	<b>31</b>	<b>213</b>	<b>118</b>

Date of the report: 14/11/2022

Financial statements prepared by Svetozar Iliev

Representatives

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**FINANCIAL INVESTMENTS BREAKDOWN**

ALLTERCO JSCo  
UIC 201047670  
30/09/2022

*(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	
	29.4.2022	1	2	3	4	5	6	7
<b>I. Non current financial assets</b>								
1. Shares	7-3031				88			88
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		1 866	758
<b>Total for I:</b>	<b>7-3040</b>	<b>593 536</b>	<b>0</b>	<b>0</b>	<b>2 712</b>	<b>0</b>	<b>1 866</b>	<b>846</b>
<b>II. Current financial assets</b>								
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
<b>Total for II:</b>	<b>7-3020</b>	<b>40 000</b>	<b>0</b>	<b>0</b>	<b>780</b>	<b>0</b>	<b>0</b>	<b>780</b>

Date of the report: 14/11/2022

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Representatives

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