

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:	30/09/2022
Date of the report:	31/10/2022

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
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
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	b		1	2	a	b	1	2	
A. NON-CURRENT ASSETS					A. EQUITY				
I. Machinery, properties, plant and equipment					I. Capital				
1. Land	31/10/2022	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	21		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	21	0	1. Share premium reserve	1-0421	4 663	5 403	
II. Investment properties					2. Revaluation reserve				
III. Biologic assets					3. Other reserves, including.:				
IV. Intangible assets					general reserve				
1. Rights		1-0021	3	5	special reserve	1-0425			
2. Software		1-0022			other	1-0426	1 800	1 800	
3. Own development products		1-0023			Total for Group II:	1-0420	5 828	8 239	
4. Work in progress		1-0024			III. Financial result				
Total for Group IV:		1-0020	3	5	1. Retained earnings, including:	1-0451	3 592	1 962	
V. Goodwill					undistributed profit				
1. Positive goodwill		1-0051			uncovered losses	1-0452	3 592	1 962	
2. Negative goodwill		1-0052			one-off effect of changes in accounting policy	1-0453			
Total for Group V:		1-0050	0	0	2. Current period profit	1-0454		3 270	
VI. Financial assets					3. Current period loss				
1. Investments in:		1-0031	13 444	7 944	Total for Group III:	1-0450	1 527	5 232	
subsidiaries		1-0032	13 436	7 936	TOTAL FOR SECTION "A" (I-II-III):				
joint ventures		1-0033			1-0400	25 315	31 471		
associated companies		1-0034	8	8	B. MINORITY SHARE				
other		1-0035			1-0400-1				
2. Held to maturity		1-0042	0	0	C. NON-CURRENT LIABILITIES				
state securities		1-0042-1			I. Trade and other liabilities				
bonds, including:		1-0042-2			1. Liabilities to related companies	1-0511	4		
municipal		1-0042-3			2. Liabilities to banks and non-banks financial institutions	1-0512	1 396	1 615	
other investments held to maturity		1-0042-4			3. Obligations under the Law on settlement of NPLs	1-0512-1			
3. Other		1-0042-5	758	2 624	4. Trade loans liabilities	1-0514			
Total for Group VI:		1-0040	14 202	10 568	5. Debenture loans liabilities	1-0515			
VII. Trade and other receivables					6. Other				
1. Receivables from related companies		1-0044			Total for Group I:	1-0510	1 400	1 615	
2. Trade receivables		1-0045			II. Other non-current liabilities				
3. Finance leasing receivables		1-0046-1			III. Advances				
4. Other		1-0046	1 027	2 054	IV. Deferred tax liabilities				
Total for Group VII:		1-0040-1	1 027	2 054	V. Financing				
VIII. Prepaid expenses					TOTAL FOR SECTION "C" (I-II-III-IV+V):				
Deferred tax assets		1-0060-1	2	18	1-0500	1 400	1 615		
TOTAL FOR SECTION "A" (I-II-III-IV+V+VI-VII+VIII+IX):		1-0100	15 255	12 645	D. CURRENT LIABILITIES				
B. CURRENT ASSETS					I. Trade and other liabilities				
I. Inventories					2. Liabilities to banks and non-banks financial institutions				
1. Materials		1-0071			1. Current portion of non-current liabilities	1-0510-2	860	950	
2. Production		1-0072			3. Current liabilities, including.:	1-0630	98	200	
3. Goods		1-0073			liabilities to related parties	1-0611	17		
4. Work in progress		1-0076			liabilities related to trade loans	1-0614			
5. Biologic assets		1-0074			liabilities to suppliers	1-0613	41	174	
6. Other		1-0077			advances received	1-0613-1			
Total for Group I:		1-0070	0	0	liabilities to personnel	1-0615	15	15	
II. Trade and other receivables					tax liabilities				
1. Receivables from related companies		1-0081	2 017	1 769	4. Other	1-0618	9	7	
2. Trade receivables		1-0082	1 036	3 325	5. Provisions	1-0619			
3. Provided advices		1-0086-1			Total for Group I:	1-0610	958	1 150	
4. Receivables related to trade loans		1-0083			II. Other current liabilities				
5. Receivables from litigation an writs		1-0084			III. Prepaid revenue				
6. Taxes receivable		1-0085	12	38	IV. Financing				
7. Receivables from employees		1-0086-2			TOTAL FRO SECTION "D" (I-II-III-IV):				
8. Other		1-0086			1-0700-1				
Total for Group II:		1-0080	3 065	5 132	1-0750				
III. Financial Assets					958				
1. Financial assets held for trading, including		1-0093	0	0	1 150				
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 зпвна III:		1-0090	0	0					
IV. Cash and cash equivalents									
1. Cash on hand		1-0151	5	6					
2. Cash held with banks		1-0153	9 298	16 428					
3. Restricted cash		1-0155							
4. Cash equivalents		1-0157	10						
Total for Group IV:		1-0150	9 313	16 434					
V. Prepaid expenses									
TOTAL FOR SECTION "B" (I-II-III-IV+V)		1-0200	12 418	21 591					
TOTAL ASSETS (A + B):		1-0300	27 673	34 236	EQUITY, MINORITY INTEREST AND LIABILITIES (A+B+C+D):				
					1-0800	27 673	34 236		

Date of the report: 31/10/2022

Financial statements prepared by Svetozar Iliev

Representatives

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STATEMENT OF COMPREHENSIVE INCOME
(individual 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	b	1	2	a	b	1	2
A. Operating expenses				A. Operating revenue			
I. Expenses by economic elements	31/10/2022			I. Revenue from sale of:			
1. Materials	2-1120	3		1. Production	2-1551		
2. External services	2-1130	736	268	2. Goods	2-1552		
3. Depreciation and amortization	2-1160	15	3	3. Services	2-1560		
4. Remuneration	2-1140	751	264	4. Other	2-1556		8
5. Social security	2-1150	34	28	Total for Group I:	2-1610	0	8
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	768	242	including government financing	2-1621		
impairment of assets	2-1171		153				
provisions	2-1172			III. Financial income			
Total for Group I:	2-1100	2 307	809	1. Interest income	2-1710	10	13
				2. Dividend income	2-1721		
II. Financial expenses				3. Gains from operations with financial instruments	2-1730		250
1. Interest expense	2-1210	38	43	4. Gains from foreign exchange rate differences	2-1740	462	
2. Losses from operations with financial instruments	2-1220	119	1	5. Other	2-1745		
3. Losses from foreign exchange rate differences	2-1230			Total for Group III:	2-1700	472	263
4. Other	2-1240	57	59				
Total for Group II:	2-1200	214	103				
B. Total operating expenses (I + II)	2-1300	2 521	912	B. Total operating income	2-1600	472	271
				(I + II + III):			
C. Operating Profit	2-1310	0	0	C. Operating loss	2-1810	2 049	641
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	2 521	912	E. Total income (B + IV + V)	2-1800	472	271
E. Profit before taxes	2-1400	0	0	F. Loss before taxes	2-1850	2 049	641
V. Tax expenses	2-1450	16	0				
1. Current profit tax expense	2-1451						
2. Deferred tax expenses	2-1452	16					
3. Other	2-1453						
F. Profit after tax (E - V)	2-0454	0	0	G. Loss after taxes (F + V)	2-0455	2 064	641
including minority share	2-0454-1			including minority share	2-0455-1		
G. Net profit for the period	2-0454-2	0	0	E. Net loss for the period	2-0455-2	2 064	641
TOTAL (D+ V + F):	2-1500	2 537	912	TOTAL (E + G):	2-1900	2 536	912

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

Date of the report: 31/10/2022
Financial statements prepared by Svetozar Iliev
Representatives

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DIRECT METHOD CASH FLOW STATEMENT

(individual basis)

ALLTERCO JSCo

UIC 201047670

30/09/2022

(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	31/10/2022		18
2. Payments to suppliers	3-2201-1	-905	-419
3. Payments / receipts related to financial assets held for trading	3-2202	-1	
4. Remuneration payments	3-2203	-802	-317
5. Taxes paid / refunded (excluding corporate profit tax)	3-2206		-48
6. Corporate profit taxes paid	3-2206-1		278
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	293	
10. Other receipts / payments from operating activities	3-2208	-18	-20
Net Cash Flow From Operating Activities (A):	3-2200	-1 433	-508
B. Cash Flow from Investment Activities			
1. Purchase of fixed assets	3-2301		
2. Receipts from sale of fixed assets	3-2301-1		
3. Loans extended	3-2302		
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	-5 600	-8
7. Receipts from the sale of investments	3-2302-4	2 799	
8. Dividend from investments received	3-2303		
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	-2 895	-8
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	-213	-206
5. Financial leasing obligations paid	3-2405	-13	
6. Interest, fees and commissions on investment loans paid	3-2404	-37	-43
7. Dividends paid	3-2404-1	-1 719	-3 436
8. Other receipts / payments from financial activities	3-2407	-31	-26
Net Cash Flows From Financing Activities (C):	3-2400	-2 793	-3 711
D. Changes in the cash position during the period (A+B+C):	3-2500	-7 121	-4 227
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	9 313	10 385
cash on hand and in bank accounts	3-2700-1	9 313	10 385
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: 31/10/2022

Financial statements prepared by Svetozar Iliev

Representatives

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STATEMENT IN CHANGES OF EQUITY
(individual basis)

ALLTERCO JSCo
UIC 201047670
30/09/2022

(in thousand BGN)

DESCRIPTION	Code of the Row	Registered capital	Reserves					Accumulated profit/loss		Reserves from translation	Total Equity	Minority Interest
			Share premium	Revaluation reserve	Other reserves			Profit	Loss			
					general	special	other					
a	31/10/2022	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	0	31 471	0
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							0	-2 065		-2 065	
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	-160				160			-780	
Balance at the end of the period	4-17	17 960	4 663	-635	0	0	1 800	3 592	-2 065	0	25 315	0
7. Changes from translation of annual financial statements of foreign companies	4-18										0	
8. Changes from recalculation of financial statements in case of hyperinflation	4-19										0	
Equity at the end of the period	4-20	17 960	4 663	-635	0	0	1 800	3 592	-2 065	0	25 315	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: 31/10/2022

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

30/09/2022

(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					
	31/10/2022				
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
<i>Total for I:</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
<i>Total for II:</i>	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
<i>Total for III:</i>	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
<i>Total for IV:</i>	8-4016	0		0	0
<i>Total Investments in the Country (I+II+III+IV):</i>	8-4025	12 406		0	12 406
B. ABROAD					
I. Investments in Daughter Companies					
1. Allterco Robotics US Inc., USA		52	100		52
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>1 030</i>	<i>0</i>	<i>1 030</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		758	0	758	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>758</i>	<i>758</i>	<i>0</i>
Total Investments Abroad (I+II+III+IV):	8-4050	1 796		758	1 038

Date of the report: 31/10/2022

Financial statements prepared by Svetozar Iliev

Representatives

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NONCURRENT ASSETS BREAKDOWN

ALLTERCO 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
I. Machinery, Plant and Equipment																
1.	31/10/2022 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		13		13			13	21
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	13	0	76	0	0	76	21
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. Investments in:	5-1032	7 944	5 500	0	13 444	0	0	13 444	0	0	0	0	0	0	0	13 444
subsidiaries	5-1033	7 936	5 500		13 436			13 436				0			0	13 436
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. Held to maturity	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		1 866	758				0			0	758
Total for V:	5-1045	10 568	5 500	0	16 068	0	1 866	14 202	0	0	0	0	0	0	0	14 202
VI. Goodwill	5-1050				0			0				0			0	0
Total (I+ II+ III+ IV+V+VI)	5-1060	10640	5534	0	16174	0	1866	14308	67	15	0	82	0	0	82	14226

Note: The Companies that have own noncurrent tangible assets abroad present separate breakdown for each country
Date of the report: 31/10/2022

Financial statements prepared by Svetozar Iliev

Representatives

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BREAKDOWN OF RECEIVABLES, PAYABLES AND PROVISIONS

ALLTERCO JSCo
UIC 201047670
30/09/2022

(in thousand BGN)

a	Code of the Row	Amount	Level of liquidity	
			up to 1 year	over 1 year
b		1	2	3
I. Capital not paid in				
31/10/2022				
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:				
- financial leasing	6-2026	1 027	0	1 027
	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	2	0	2
IV. Current trade and other receivables				
1. Receivables from related companies, including:				
- loans extended	6-2031	2 017	2 017	0
- sale of goods and services	6-2032			0
- other	6-2033			0
	6-2034	2 017	2 017	0
2. Receivables from clients and suppliers				
	6-2035	1 036	1 036	0
3. Advances extended				
	6-2036	0	0	0
4. Trade loans receivables				
	6-2037			0
5. Receivables under litigation				
	6-2039	0	0	0
6. Receivables from finished litigations				
	6-2040			0
7. Tax receivables, including:				
- corporate profit tax	6-2041	12	12	0
	6-2043			0
- VAT	6-2044	12	12	0
- recoverable deferred tax	6-2045			0
- other taxes	6-2046			0
8. Other receivables, including:				
- missing inventories	6-2047	0	0	0
- from social security institutions	6-2048			0
- returns	6-2049			0
- other taxes	6-2050			0
	6-2051			0
Total for IV:	6-2060	3 065	3 065	0
TOTAL RECEIVABLES (I+II+III+IV):	6-2070	4 094	3 065	1 029

(in thousand BGN)

a	Code of the Row	Amount	Term of payment		Value of collateral
			up to 1 year	over 1 year	
b		1	2	3	4
I. Non current trade and other liabilities					
1. Liabilities to related companies, including:					
- loans	6-2111	4	0	4	0
- supply of goods and services	6-2112				0
- other	6-2113	4		4	
	6-2244				0
2. Liabilities to banks and other financial institutions, including:					
- banks, including:	6-2114	1396	0	1396	3666
- overdue	6-2115	1 396	0	1 396	3 666
	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:					
- finance leasing	6-2123				0
	6-2124				0
Total for I:	6-2130	1400	0	1400	3666
II. Tax liabilities					
Deferred tax liabilities	6-2122				0
III. Current trade and other liabilities					
1. Liabilities to related companies, including:					
- supplied goods and services	6-2141	17	17	0	0
- dividends	6-2142	17	17	0	0
- Other	6-2143				0
	6-2143-1				0
2. Liabilities to banks and other financial institutions, including:					
- banks, including:	6-2144	0	0	0	0
- overdue	6-2145				0
	6-2146				0
- other financial institutions, including:	6-2144-1				0
- overdue	6-2144-2				0
3. Current portion of non current liabilities					
- ZUNK liabilities	6-2161-1	860	860	0	0
- bonds	6-2161-2				0
	6-2161-3				0
- long term loans from banks and other financial institutions	6-2161-4	291	291	0	0
- other	6-2161-5	569	569	0	0
4. Current liabilities					
Trade loan liabilities	6-2147				0
Payables to suppliers and clients	6-2148	81	81	0	0
Advances received	6-2149	41	41	0	0
Payables to employees	6-2150	15	15	0	0
Tax liabilities, including:	6-2151	15	15	0	0
- corporate profit tax	6-2152	16	16	0	0
	6-2154				0
- VAT	6-2155				0
- other	6-2156	16	16	0	0
Liabilities to social security institutions	6-2157	9	9	0	0
5. Other non current liabilities	6-2161				0
Total for III:	6-2170	958	958	0	0
TOTAL LIABILITIES (I+II+III):	6-2180	2358	958	1400	3666

(in thousand BGN)

a	Code of the Row	In the beginning of the period	Increase	Decrease	At the end of the period
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: 31/10/2022

Financial statements prepared by Svetozar Iliev

Representatives

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FINANCIAL INVESTMENTS BREAKDOWN

ALLTERCO JSCo
UIC 201047670
30/09/2022

(in thousand BGN)

	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	
a	31/10/2022	1	2	3	4	5	6	7
I. Non current financial assets								
1. Shares	7-3031				13 444			13 444
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
Total for I:	7-3040	593 536	0	0	16 068	0	1 866	14 202
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: 31/10/2022

Financial statements prepared by Svetozar Iliev

Representatives

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