

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: 30/06/2022

Date of the report: 15/08/2022

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

Address for correspondence 103 Cherni Vrah Blvd., Sofia 1407

Telephone +359 2 9571247

Fax

E-mail: investors@allterco.com

web www.allterco.com

Media <http://www.x3news.com/>

Financial statements prepared by Svetozar Iliev

Title CFO

* • Last updated December 2021

STATEMENT OF FINANCIAL POSITION
on consolidated basis

ALLTERCO JSCo
UIC 201047670
30/06/2022

(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	
		1	2	1	2			1	2		
A. NON-CURRENT ASSETS						A. EQUITY					
I. Machinery, properties, plant and equipment	29/04/2022					I. Capital					
1. Land	1-0011	1,476	1,476			Subscribed and paid-in capital, including	1-0411	18,000	18,000		
2. Buildings and constructions	1-0012	2,769	2,819			ordinary shares	1-0411-1	18,000	18,000		
3. Machinery and equipment	1-0013	192	214			preferred shares	1-0411-2				
4. Facilities	1-0014					Treasury ordinary shares	1-0417	-40			
5. Vehicles	1-0015	291	178			Treasury preferred shares	1-0417-1				
6. Fixtures and fittings	1-0017.1					Unpaid capital	1-0416				
7. Work in progress	1-0018					Total for Group I:	1-0410	17,960	18,000		
8. Other	1-0017	250	238			II. Reserves					
Total for Group I:	1-0010	4,978	4,925			1. Share premium reserve	1-0421	4,663	5,403		
II. Investment properties	1-0041					2. Revaluation reserve	1-0422	-169	975		
III. Biologic assets	1-0016					3. Other reserves, including:	1-0423	1,800	1,800		
IV. Intangible assets						general reserve	1-0424	1,800	1,800		
1. Rights	1-0021	6	7			special reserve	1-0425				
2. Software	1-0022	90	124			other	1-0426				
3. Own development products	1-0023	2,560	2,831			Total for Group II:	1-0420	6,294	8,178		
4. Work in progress	1-0024	925	154			III. Financial result					
Total for Group IV:	1-0020	3,581	3,116			1. Retained earnings, including:	1-0451	37,599	23,432		
V. Goodwill						undistributed profit	1-0452	37,599	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				
Total for Group V:	1-0050	160	160			2. Current period profit	1-0454	6,338	15,962		
VI. Financial assets						3. Current period loss	1-0455				
1. Investments in:	1-0031	78	40			Total for Group III:	1-0450	43,937	39,394		
subsidiaries	1-0032					TOTAL FOR SECTION "A" (I+II+III):	1-0400	68,191	65,572		
joint ventures	1-0033					B. MINORITY SHARE	1-0400-1				
associated companies	1-0034	78	40			C. NON-CURRENT LIABILITIES					
other	1-0035					I. Trade and other liabilities					
2. Held to maturity	1-0042	0	0			1. Liabilities to related companies	1-0511				
state securities	1-0042-1					2. Liabilities to banks and non-banks financial institutions	1-0512	1,942	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	1,262	2,624			6. Other	1-0517				
Total for Group VI:	1-0040	1,340	2,664			Total for Group I:	1-0510	1,942	2,087		
VII. Trade and other receivables						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	1-0530-1				
4. Other	1-0046	1,027	2,054			TOTAL FOR SECTION "C" (I+II+III+IV+V):	1-0500	1,942	2,087		
Total for Group VII:	1-0040-1	1,027	2,054			D. CURRENT LIABILITIES					
VIII. Prepaid expenses	1-0060					I. Trade and other liabilities					
Deferred tax assets	1-0060-1	57	72			1. Liabilities to banks and non-banks financial institutions	1-0612	108	62		
TOTAL FOR SECTION "A" (I+II+III+IV+V+VI+VII+VIII+IX):	1-0100	11,143	12,991			1. Current portion of non-current liabilities	1-0510-2	1,191	1,233		
B. CURRENT ASSETS						3. Current liabilities, including:	1-0630	2,579	3,090		
I. Inventories						liabilities to related parties	1-0611				
1. Materials	1-0071	338	454			liabilities related to trade loans	1-0614				
2. Production	1-0072					liabilities to suppliers	1-0613	392	931		
3. Goods	1-0073	6,315	4,879			advances received	1-0613-1	101	556		
4. Work in progress	1-0076					liabilities to personnel	1-0615	168	173		
5. Biologic assets	1-0074					liabilities for social security	1-0616	158	115		
6. Other	1-0077	4,722	2,227			tax liabilities	1-0617	1,760	1,315		
Total for Group I:	1-0070	11,375	7,560			4. Other	1-0618	1,784	61		
II. Trade and other receivables						5. Provisions	1-0619	151	300		
1. Receivables from related companies	1-0081					Total for Group I:	1-0610	5,813	4,746		
2. Trade receivables	1-0082	13,306	12,405			II. Other current liabilities	1-0610-1				
3. Provided advicesu	1-0086-1	8,594	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					TOTAL FRO SECTION "D" (I+II+III+IV):	1-0750	5,813	4,746		
6. Taxes receivable	1-0085	3,028	1,884			IV. Cash and cash equivalents					
7. Receivables from employees	1-0086-2	4	4			1. Cash on hand	1-0151	137	92		
8. Other	1-0086	226	24			2. Cash held with banks	1-0153	28,007	30,324		
Total for Group II:	1-0080	25,158	21,079			3. Restricted cash	1-0155		125		
III. Financial Assets						4. Cash equivalents	1-0157	10			
1. Financial assets held for trading, including	1-0093	0	0			Total for Group IV:	1-0150	28,154	30,541		
debt securities	1-0093-1					V. Prepaid expenses	1-0160	116	234		
derivatives	1-0093-2					TOTAL FOR SECTION "B"(I+II+III+IV+V)	1-0200	64,803	59,414		
other	1-0093-3					TOTAL ASSETS (A + B):	1-0300	75,946	72,405		
2. Financial assets held for sale	1-0093-4					EQUITY, MINORITY INTEREST AND LIABILITIES (A+B+C+D):	1-0800	75,946	72,405		
3. Other	1-0095										
Общо за група III:	1-0090	0	0								

Date of the report: 15/08/2022

Financial statements prepared by Svetozar Iliev

Representatives

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STATEMENT OF COMPREHENSIVE INCOME
on consolidated basis

ALLTERCO JSCo
UIC 201047670
30/06/2022

(in thousand BGN)

EXPENSES	Code of the Row	Current Period	Previous Period	REVENUE	Code of the Row	Current Period	Previous Period
a	6	1	2	a	6	1	2
A. Operating expenses				A. Operating revenue			
I. Expenses by economic elements	#####			I. Revenue from sale of:			
1. Materials	2-1120	245	133	1. Production	2-1551		108
2. External services	2-1130	3,970	4,315	2. Goods	2-1552	35,724	26,062
3. Depreciation and amortization	2-1160	543	547	3. Services	2-1560	29	2,159
4. Remuneration	2-1140	5,558	3,259	4. Other	2-1556	41	39
5. Social security	2-1150	448	294	Total for Group I:	2-1610	35,794	28,368
6. Cost of good sold (excluding production)	2-1010	17,490	11,968				
7. Change in production and work-in- process inventories	2-1030			II. Income from Financing	2-1620		
8. Other, including:	2-1170	1,429	175	including government financing	2-1621		
impairment of assets	2-1171		12				
provisions	2-1172			III. Financial income			
Total for Group I:	2-1100	29,683	20,691	1. Interest income	2-1710		
				2. Dividend income	2-1721		
II. Financial expenses				3. Gains from operations with financial instruments	2-1730		
1. Interest expense	2-1210	32	36	4. Gains from foreign exchange rate differences	2-1740	1,653	412
2. Losses from operations with financial instruments	2-1220	119		5. Other	2-1745		
3. Losses from foreign exchange rate differences	2-1230	94	158	Total for Group III:	2-1700	1,653	412
4. Other	2-1240	97	83				
Total for Group II:	2-1200	342	277				
				B. Total operating income (I + II + III):	2-1600	37,447	28,780
B. Total operating expenses (I + II)	2-1300	30,025	20,968	C. Operating loss	2-1810	0	0
				IV. Share in the loss of associated companies and joint ventures	2-1810-1		
C. Operating Profit	2-1310	7,422	7,812	D. Extraordinary income	2-1750		
III. Profit share from associated companies and joint ventures	2-1250-1	38		E. Total income (B + IV + V)	2-1800	37,447	28,780
IV. Extraordinary expenses	2-1250			F. Loss before taxes	2-1850	0	0
D. Total Expenses (B+ III +IV)	2-1350	29,987	20,968				
E. Profit before taxes	2-1400	7,460	7,812				
V. Tax expenses	2-1450	1,122	957				
1. Current profit tax expense	2-1451	1,106	952				
2. Deferred tax expenses	2-1452	16	5				
3. Other	2-1453						
F. Profit after tax (E - V)	2-0454	6,338	6,855	G. Loss after taxes (F + V)	2-0455	0	0
including minority share	2-0454-1			including minority share	2-0455-1		144
G. Net profit for the period	2-0454-2	6,338	6,999	E. Net loss for the period	2-0455-2	0	0
TOTAL (D+ V + F):	2-1500	37,447	28,780	TOTAL (E + G):	2-1900	37,447	28,780

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

Date of the report: 15/08/2022

Financial statements prepared by Svetozar Iliev

Representatives

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DIRECT METHOD CASH FLOW STATEMENT

on consolidated basis

ALLTERCO JSCo

UIC 201047670

30/06/2022

(in thousand BGN)

CASH FLOWS	Code of the Row	Current Period	Previous Period
a	б	1	2
A. Cash Flows from Operating Activities			
1. Receipts from clients	29.4.2022	33,013	29,620
2. Payments to suppliers	3-2201-1	-27,514	-19,915
3. Payments / receipts related to financial assets held for trading	3-2202		
4. Remuneration payments	3-2203	-5,484	-3,880
5. Taxes paid / refunded (excluding corporate profit tax)	3-2206	-2,933	-1,410
6. Corporate profit taxes paid	3-2206-1	-236	-289
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	385	-70
10. Other receipts / payments from operating activities	3-2208	-62	-309
Net Cash Flow From Operating Activities (A):	3-2200	-2,831	3,747
B. Cash Flow from Investment Activities			
1. Purchase of fixed assets	3-2301	-917	-133
2. Receipts from sale of fixed assets	3-2301-1		20
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	-60	-8
7. Receipts from the sale of investments	3-2302-4	2,572	
8. Dividend from investments received	3-2303		
9. Exchange rate differences	3-2305		
10. Other receipts / payments from investment activities	3-2306		
Net Cash Flow From Investment Activities (B):	3-2300	1,595	-121
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	-254	-250
5. Financial leasing obligations paid	3-2405	-39	-28
6. Interest, fees and commissions on investment loans paid	3-2404	-30	-76
7. Dividends paid	3-2404-1		
8. Other receipts / payments from financial activities	3-2407	-48	-21
Net Cash Flows From Investment Activities (C):	3-2400	-1,151	-375
D. Changes in the cash position during the period (A+B+C):	3-2500	-2,387	3,251
E. Cash at the beginning of the period	3-2600	30,541	26,050
F. Cash at the end of the period, including:	3-2700	28,154	29,301
cash on hand and in bank accounts	3-2700-1	28,154	29,176
restricted cash	3-2700-2		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: 15/08/2022

Financial statements prepared by Svetozar Iliev

Representatives

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STATEMENT IN CHANGES OF EQUITY
on consolidated basis

ALLTERCO JSCo
UIC 201047670
30/06/2022

(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	29.4.2022	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	975	1,800	0	0	39,394	0	0	65,572	0
Changes in the opening balances	4-15	0	0	0	0	0	0	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	975	1,800	0	0	39,394	0	0	65,572	0
Net profit/loss for the period	4-05							6,338	0	0	6,338	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	-1,007	0	0	0	0	0	0	-1,007	0
increase	4-13										0	
decrease	4-14			1,007							1,007	
5. Effect from deferred taxes	4-16-1										0	
6. Other movements	4-16	-40	-740	-170				5			-945	296
Balance at the end of the period	4-17	17,960	4,663	-202	1,800	0	0	43,937	0	0	68,158	296
7. Changes from translation of annual financial statements of foreign companies	4-18			33							33	
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	-169	1,800	0	0	43,937	0	0	68,191	296

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: 15/08/2022

Financial statements prepared by Svetozar Iliev

Representatives

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NONCURRENT ASSETS BREAKDOWN

on consolidated basis
Alterco JSCo
UJC 201047670
30/06/2022

(in thousand BGN)

Assets	Code of the Row	Acquisition cost				Revaluation		Revalued amount (4+5-6)	Depreciation/ Amortization				Revaluation		Revalued depreciation/ amortization at the end of the period (11+12-13)	Book Value (7-14)
		in the beginning of the period	acquired during the period	disposed during the period	at the end of the period (1+2-3)	increase	decrease		in the beginning of the period	acquired during the period	disposed during the period	at the end of the period (8+9-10)	increase	decrease		
a	b	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I. Machinery, Plant and Equipment																
1.	29/04/2022	5-1001	1,476			1476		1476				0			0	1476
2. Building and constructions		5-1002	3,041	11		3052		3052	222	61		283			283	2769
3. Machinery and equipment		5-1003	1,226	85		1311		1311	1,012	107		1119			1119	192
4. Facilities		5-1004				0		0				0			0	0
5. Vehicles		5-1005	684	164		848		848	506	51		557			557	291
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	45		342		342	78	14		92			92	250
Total for I:		5-1015	6724	305	0	7029	0	7029	1818	233	0	2051	0	0	2051	4978
II. Investment properties		5-1037				0		0				0			0	0
III. Biologic assets		5-1006				0		0				0			0	0
IV. Intangible assets						0		0				0			0	0
1. Rights		5-1017	12			12		12	5	1		6			6	6
2. Software		5-1018	331			331		331	207	34		241			241	90
3. Own development products		5-1019	3,614			3614		3614	783	271		1054			1054	2560
4. Work in progress		5-1020	182	775		957		957	28	4		32			32	925
Total for IV:		5-1030	4139	775	0	4914	0	4914	1023	310	0	1333	0	0	1333	3581
V. Financial assets																
1. <i>Investments in:</i>		5-1032	40	38	0	78	0	78	0	0	0	0	0	0	0	78
subsidaries		5-1033				0		0				0			0	0
joint ventures		5-1034				0		0				0			0	0
associated companies		5-1035	40	38		78		78				0			0	78
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	1,007	1262				0			0	1262
Total for V:		5-1045	2664	38	355	2347	0	1340	0	0	0	0	0	0	0	1340
VI. Goodwill		5-1050	160			160		160				0			0	160
Total (I+ II+ III+ IV+V+VI)		5-1060	13687	1118	355	14450	0	1007	13443	2841	543	0	3384	0	3384	10059

Note: The Companies that have own noncurrent tangible assets abroad present separate breakdown for each country
Date of the report: 15/08/2022

Financial statements prepared by Svetozar Iliev
Representatives

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BREAKDOWN OF RECEIVABLES, PAYABLES AND PROVISIONS
on consolidated basis

Allterco JSCo
UIC 201047670
30/06/2022

A. RECEIVABLES (in thousand BGN)

a	Code of the Row b	Amount 1	Level of liquidity	
			up to 1 year 2	over 1 year 3
I. Capital not paid in	29.4.2022			0
II. Noncurrent receivables				
1. Receivables from related companies, including:	6-2021	0	0	0
- loans extended	6-2022			0
- sale of goods and services	6-2241			0
- other	6-2023			0
2. Trade loan receivables	6-2024			0
3. Other non current receivables, including:	6-2026	1,027	0	1,027
- financial leasing	6-2027			0
- other	6-2029	1,027		1,027
Total for II:	6-2020	1,027	0	1,027
III. Tax assets				
Deferred tax asset	6-2030	57	57	0
IV. Current trade and other receivables				
1. Receivables from related companies, including:	6-2031	0	0	0
- loans extended	6-2032			0
- sale of goods and services	6-2033			0
- other	6-2034			0
2. Receivables from clients and suppliers	6-2035	13,306	13,306	0
3. Advances extended	6-2036	8,594	8,594	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	3,028	3,028	0
- corporate profit tax	6-2043	171	171	0
- VAT	6-2044	2,845	2,845	0
- recoverable deferred tax	6-2045			0
- other taxes	6-2046	12	12	0
8. Other receivables, including:	6-2047	230	230	0
- missing inventories	6-2048			0
- from social security institutions	6-2049			0
- returns	6-2050			0
- other taxes	6-2051	230	230	0
Total for IV:	6-2060	25,158	25,158	0
TOTAL RECEIVABLES (I-II-III-IV):	6-2070	26,242	25,215	1,027

B. LIABILITIES (in thousand BGN)

a	Code of the Row b	Amount 1	Term of payment		Value of collateral 4
			up to 1 year 2	over 1 year 3	
I. Non current trade and other liabilities					
1. Liabilities to related companies, including:	6-2111	0	0	0	0
- loans	6-2112			0	0
- supply of goods and services	6-2113			0	0
- other	6-2244			0	0
2. Liabilities to banks and other financial institutions, including:	6-2114	1,748	0	1,748	4,498
- banks, including:	6-2115	1,748		1,748	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	194		194	
- finance leasing	6-2124	194		194	
Total for I:	6-2130	1,942	0	1,942	4,498
II. Tax liabilities					
Deferred tax liabilities	6-2122			0	0
III. Current trade and other liabilities					
1. Liabilities to related companies, including:	6-2141	0	0	0	0
- supplied goods and services	6-2142			0	0
- dividends	6-2143			0	0
- Other	6-2143-1			0	0
2. Liabilities to banks and other financial institutions, including:	6-2144	108	108	0	0
- banks, including:	6-2145	108	108	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	1,191	1,191	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	586	586	0	0
- other	6-2161-5	605	605	0	0
4. Current liabilities	6-2148	2,579	2,579	0	0
Trade loan liabilities	6-2147			0	0
Payables to suppliers and clients	6-2149	392	392	0	0
Advances received	6-2150	101	101	0	0
Payables to employees	6-2151	168	168	0	0
Tax liabilities, including:	6-2152	1,760	1,760	0	0
- corporate profit tax	6-2154	1,106	1,106	0	0
- VAT	6-2155	512	512	0	0
- other	6-2156	142	142	0	0
Liabilities to social security institutions	6-2157	158	158	0	0
5. Other non current liabilities	6-2161	1,784	1,784	0	0
Total for III:	6-2170	5,662	5,662	0	0
TOTAL LIABILITIES (I-II-III):	6-2180	7,604	5,662	1,942	4,498

C. PROVISIONS (in thousand BGN)

a	Code of the Row b	In the beginning of the period 1	Increase 2	Decrease 3	At the end of the period 4
1. Provisions for legal liabilities	6-2210				0
2. Provisions for construction liabilities	6-2220				0
3. Other provisions	6-2230	300		149	151
Total (1+2+3):	6-2240	300	0	149	151

Date of the report: 15/08/2022

Financial statements prepared by: Svetozar Iliev

Representatives

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FINANCIAL INVESTMENTS BREAKDOWN

ALLTERCO JSCo
UIC 201047670
30/06/2022

(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	29.4.2022	1	2	3	4	5	6	7
I. Non current financial assets								
1. Shares	7-3031							0
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		1,362	1,262
Total for I:	7-3040	593,536	0	0	2,624	0	1,362	1,262
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: 15/08/2022

Financial statements prepared by Svetozar Iliev

Representatives

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