

## 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:	1.1.2022
End date:	31.3.2022
Date of the report:	30.5.2022

### Information about the Entity

Name	Allterco JSCo
Legal type	Public Listed Company
UIC	201047670
Represented by	Dimitar Dimitrov and Svetlin Todorov
Type of representation	Jointly and severally
Address of registration	103 Cherni Vrah Blvd., Sofia 1407
Address for correspondence	103 Cherni Vrah Blvd., Sofia 1407
Telephone	+359 2 9571247
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E-mail:	<a href="mailto:investors@allterco.com">investors@allterco.com</a>
web	<a href="http://www.allterco.com">www.allterco.com</a>
Media	<a href="http://www.x3news.com/">http://www.x3news.com/</a>
Financial statements prepared by	Svetozar Iliev
Title	CFO

\* • Last updated December 2021

STATEMENT OF FINANCIAL POSITION  
on consolidated basis

ALLTERCO JSCo  
UIC 201047670  
31.3.2022

(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>					<b>I. Capital</b>				
1. Land		29.4.2022			Subscribed and paid-in capital, including		1-0411	18 000	18 000
2. Buildings and constructions		1-0011	1 476	1 476	ordinary shares		1-0411-1	18 000	18 000
3. Machinery and equipment		1-0012	2 800	2 819	preferred shares		1-0411-2		
4. Facilities		1-0013	137	214	Treasury ordinary shares		1-0417		
5. Vehicles		1-0014			Treasury preferred shares		1-0417-1		
6. Fixtures and fittings		1-0015	316	178	Unpaid capital		1-0416		
7. Work in progress		1-0017-1							
8. Other		1-0018			<b>Total for Group I:</b>		<b>1-0410</b>	<b>18 000</b>	<b>18 000</b>
<b>Total for Group I:</b>		<b>1-0010</b>	<b>5 048</b>	<b>4 925</b>	<b>II. Reserves</b>				
<b>II. Investment properties</b>		<b>1-0041</b>			1. Share premium reserve		1-0421	5 403	5 403
<b>III. Biologic assets</b>		<b>1-0016</b>			2. Revaluation reserve		1-0422	816	975
<b>IV. Intangible assets</b>					3. Other reserves, including.:		1-0423	1 800	1 800
1. Rights		1-0021	6	7	general reserve		1-0424	1 800	1 800
2. Software		1-0022	107	124	special reserve		1-0425		
3. Own development products		1-0023	2 697	2 831	other		1-0426		
4. Work in progress		1-0024	515	154	<b>Total for Group II:</b>		<b>1-0420</b>	<b>8 019</b>	<b>8 178</b>
<b>Total for Group IV:</b>		<b>1-0020</b>	<b>3 325</b>	<b>3 116</b>	<b>III. Financial result</b>				
<b>V. Goodwill</b>					1. Retained earnings, including:		1-0451	39 394	23 432
1. Positive goodwill		1-0051	160	160	undistributed profit		1-0452	39 394	23 432
2. Negative goodwill		1-0052			uncovered losses		1-0453		
<b>Total for Group V:</b>		<b>1-0050</b>	<b>160</b>	<b>160</b>	one-off effect of changes in accounting policy		1-0451-1		
<b>VI. Financial assets</b>					2. Current period profit		1-0454	3 909	15 962
1. Investments in:		1-0031	46	40	3. Current period loss		1-0455		
subsidiaries		1-0032			<b>Total for Group III:</b>		<b>1-0450</b>	<b>43 303</b>	<b>39 394</b>
joint ventures		1-0033			<b>TOTAL FOR SECTION "A" (I+II+III):</b>				
associated companies		1-0034	46	40			<b>1-0400</b>	<b>69 322</b>	<b>65 572</b>
other		1-0035			<b>B. MINORITY SHARE</b>				
2. Held to maturity		1-0042	0	0			<b>1-0400-1</b>		
state securities		1-0042-1			<b>C. NON-CURRENT LIABILITIES</b>				
bonds, including:		1-0042-2			<b>I. Trade and other liabilities</b>				
municipal		1-0042-3			1. Liabilities to related companies		1-0511		
other investments held to maturity		1-0042-4			2. Liabilities to banks and non-banks financial institutions		1-0512	2 090	2 087
3. Other		1-0042-5	2 419	2 624	3. Obligations under the Law on settlement of NPLs		1-0512-1		
<b>Total for Group VI:</b>		<b>1-0040</b>	<b>2 465</b>	<b>2 664</b>	4. Trade loans liabilities		1-0514		
<b>VII. Trade and other receivables</b>					5. Debenture loans liabilities		1-0515		
1. Receivables from related companies		1-0044			6. Other		1-0517		
2. Trade receivables		1-0045			<b>Total for Group I:</b>		<b>1-0510</b>	<b>2 090</b>	<b>2 087</b>
3. Finance leasing receivables		1-0046-1			<b>II. Other non-current liabilities</b>				
4. Other		1-0046	2 054	2 054	<b>III. Advances</b>				
<b>Total for Group VII:</b>		<b>1-0040-1</b>	<b>2 054</b>	<b>2 054</b>	<b>IV. Deferred tax liabilities</b>				
<b>VIII. Prepaid expenses</b>		<b>1-0060</b>			<b>V. Financing</b>				
Deferred tax assets		1-0060-1	72	72	<b>TOTAL FOR SECTION "C" (I+II+III+IV+V):</b>				
<b>TOTAL FOR SECTION "A" (I+II+III+IV+V+VI+VII+VIII+IX):</b>		<b>1-0100</b>	<b>13 124</b>	<b>12 991</b>			<b>1-0500</b>	<b>2 090</b>	<b>2 087</b>
<b>B. CURRENT ASSETS</b>					<b>D. CURRENT LIABILITIES</b>				
<b>I. Inventories</b>					<b>I. Trade and other liabilities</b>				
1. Materials		1-0071	151	454	2. Liabilities to banks and non-banks financial institutions		1-0612	82	62
2. Production		1-0072			1. Current portion of non-current liabilities		1-0510-2	1 207	1 233
3. Goods		1-0073	7 182	4 879	3. Current liabilities, including.:		1-0630	2 659	3 090
4. Work in progress		1-0076			liabilities to related parties		1-0611		
5. Biologic assets		1-0074			liabilities related to trade loans		1-0614		
6. Other		1-0077	1 247	2 227	liabilities to suppliers		1-0613	586	931
<b>Total for Group I:</b>		<b>1-0070</b>	<b>8 580</b>	<b>7 560</b>	advances received		1-0613-1	267	556
<b>II. Trade and other receivables</b>					liabilities to personnel		1-0615	170	173
1. Receivables from related companies		1-0081			liabilities for social security		1-0616	116	115
2. Trade receivables		1-0082	14 213	12 405	tax liabilities		1-0617	1 520	1 315
3. Provided advices		1-0086-1	7 452	6 762	4. Other		1-0618	61	61
4. Receivables related to trade loans		1-0083			5. Provisions		1-0619	225	300
5. Receivables from litigation an writs		1-0084			<b>Total for Group I:</b>		<b>1-0610</b>	<b>4 234</b>	<b>4 746</b>
6. Taxes receivable		1-0085	1 943	1 884	<b>II. Other current liabilities</b>				
7. Receivables from employees		1-0086-2	10	4	<b>III. Prepaid revenue</b>				
8. Other		1-0086	20	24	<b>IV. Financing</b>				
<b>Total for Group II:</b>		<b>1-0080</b>	<b>23 638</b>	<b>21 079</b>			<b>1-0700-1</b>		
<b>III. Financial Assets</b>					<b>TOTAL FRO SECTION "D" (I+II+III+IV):</b>				
1. Financial assets held for trading, including		1-0093	0	0			<b>1-0750</b>	<b>4 234</b>	<b>4 746</b>
debt securities		1-0093-1			<b>EQUITY, MINORITY INTEREST AND LIABILITIES (A+B+C+D):</b>				
derivatives		1-0093-2					<b>1-0800</b>	<b>75 646</b>	<b>72 405</b>
other		1-0093-3							
2. Financial assets held for sale		1-0093-4							
3. Other		1-0095							
<b>Общо за зпгана 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	83	92					
2. Cash held with banks		1-0153	30 110	30 324					
3. Restricted cash		1-0155		125					
4. Cash equivalents		1-0157							
<b>Total for Group IV:</b>		<b>1-0150</b>	<b>30 193</b>	<b>30 541</b>					
<b>V. Prepaid expenses</b>		<b>1-0160</b>	<b>111</b>	<b>234</b>					
<b>TOTAL FOR SECTION "B" (I+II+III+IV+V)</b>		<b>1-0200</b>	<b>62 522</b>	<b>59 414</b>					
<b>TOTAL ASSETS (A + B):</b>		<b>1-0300</b>	<b>75 646</b>	<b>72 405</b>					

Date of the report: 30.5.2022

Financial statements prepared by Svetozar Iliev

Representatives

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**STATEMENT OF COMPREHENSIVE INCOME**  
on consolidated basis

ALLTERCO JSCo  
UIC 201047670  
31.3.2022

(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>29.4.2022</b>			<b>I. Revenue from sale of:</b>			
1. Materials	2-1120	87	444	1. Production	2-1551		108
2. External services	2-1130	1 689	1 874	2. Goods	2-1552	17 131	13 651
3. Depreciation and amortization	2-1160	287	273	3. Services	2-1560	19	1 208
4. Remuneration	2-1140	2 769	1 456	4. Other	2-1556	52	6
5. Social security	2-1150	257	170	<b>Total for Group I:</b>	<b>2-1610</b>	<b>17 202</b>	<b>14 973</b>
6. Cost of good sold (excluding production)	2-1010	7 795	6 397				
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	128	52	including government financing	2-1621		
impairment of assets	2-1171						
provisions	2-1172			<b>III. Financial income</b>			
<b>Total for Group I:</b>	<b>2-1100</b>	<b>13 012</b>	<b>10 666</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		
1. Interest expense	2-1210	15	16	4. Gains from foreign exchange rate differences	2-1740	389	400
2. Losses from operations with financial instruments	2-1220			5. Other	2-1745		
3. Losses from foreign exchange rate differences	2-1230	43	77	<b>Total for Group III:</b>	<b>2-1700</b>	<b>389</b>	<b>400</b>
4. Other	2-1240	29	30				
<b>Total for Group II:</b>	<b>2-1200</b>	<b>87</b>	<b>123</b>				
<b>B. Total operating expenses (I + II)</b>	<b>2-1300</b>	<b>13 099</b>	<b>10 789</b>	<b>B. Total operating income (I + II + III):</b>	<b>2-1600</b>	<b>17 591</b>	<b>15 373</b>
<b>C. Operating Profit</b>	<b>2-1310</b>	<b>4 492</b>	<b>4 584</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>6</b>	<b></b>	<b>IV. Share in the loss of associated companies and joint ventures</b>	<b>2-1810-1</b>	<b></b>	<b></b>
<b>IV. Extraordinary expenses</b>	<b>2-1250</b>	<b></b>	<b></b>	<b>D. Extraordinary income</b>	<b>2-1750</b>	<b></b>	<b></b>
<b>D. Total Expenses (B+ III +IV)</b>	<b>2-1350</b>	<b>13 093</b>	<b>10 789</b>	<b>E. Total income (B + IV + V)</b>	<b>2-1800</b>	<b>17 591</b>	<b>15 373</b>
<b>E. Profit before taxes</b>	<b>2-1400</b>	<b>4 498</b>	<b>4 584</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>589</b>	<b>536</b>				
1. Current profit tax expense	2-1451		536				
2. Deferred tax expenses	2-1452	589					
3. Other	2-1453						
<b>F. Profit after tax (E - V)</b>	<b>2-0454</b>	<b>3 909</b>	<b>4 048</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></b>	<b></b>	<b>including minority share</b>	<b>2-0455-1</b>	<b></b>	<b></b>
<b>G. Net profit for the period</b>	<b>2-0454-2</b>	<b>3 909</b>	<b>4 047</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>17 591</b>	<b>15 373</b>	<b>TOTAL (E + G):</b>	<b>2-1900</b>	<b>17 591</b>	<b>15 373</b>

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

Date of the report: 30.5.2022

Financial statements prepared by Svetozar Iliev

Representatives

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## DIRECT METHOD CASH FLOW STATEMENT

*on consolidated basis*

ALLTERCO JSCo

UIC 201047670

31.3.2022

*(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	15 752	15 709
2. Payments to suppliers	3-2201-1	-11 336	-9 362
3. Payments / receipts related to financial assets held for trading	3-2202		
4. Remuneration payments	3-2203	-3 167	-1 765
5. Taxes paid / refunded (excluding corporate profit tax)	3-2206	-874	-488
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	24	-16
10. Other receipts / payments from operating activities	3-2208	-43	133
<b>Net Cash Flow From Operating Activities (A):</b>	<b>3-2200</b>	<b>356</b>	<b>4 211</b>
<b>B. Cash Flow from Investment Activities</b>			
1. Purchase of fixed assets	3-2301	-433	-84
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	-40	
7. Receipts from the sale of investments	3-2302-4		
8. Dividend from investments received	3-2303		
9. Exchange rate differences	3-2305		
10. Other receipts / payments from investment activities	3-2306		
<b>Net Cash Flow From Investment Activities (B):</b>	<b>3-2300</b>	<b>-473</b>	<b>-64</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		
3. Receipts from loans	3-2403		
4. Repaid loans	3-2403-1	-127	-125
5. Financial leasing obligations paid	3-2405	-76	-21
6. Interest, fees and commissions on investment loans paid	3-2404	-14	-16
7. Dividends paid	3-2404-1		
8. Other receipts / payments from financial activities	3-2407	-14	-15
<b>Net Cash Flows From Investment Activities (C):</b>	<b>3-2400</b>	<b>-231</b>	<b>-177</b>
<b>D. Changes in the cash position during the period (A+B+C):</b>	<b>3-2500</b>	<b>-348</b>	<b>3 970</b>
<b>E. Cash at the beginning of the period</b>	<b>3-2600</b>	<b>30 541</b>	<b>26 050</b>
<b>F. Cash at the end of the period, including:</b>	<b>3-2700</b>	<b>30 193</b>	<b>30 020</b>
cash on hand and in bank accounts	3-2700-1	30 193	29 895
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: 30.5.2022

Financial statements prepared by Svetozar Iliev

Representatives

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

ALLTERCO JSCo  
UIC 201047670  
31.3.2022

*(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
<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	<b>1-0400</b>	1-0400-1
<b>Opening balance at the beginning of the period</b>	<b>4-01</b>	<b>18 000</b>	<b>5 403</b>	<b>975</b>	<b>1 800</b>	<b>0</b>	<b>0</b>	<b>39 394</b>	<b>0</b>	<b>0</b>	<b>65 572</b>	<b>0</b>
<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>	<b>4-01-1</b>	<b>18 000</b>	<b>5 403</b>	<b>975</b>	<b>1 800</b>	<b>0</b>	<b>0</b>	<b>39 394</b>	<b>0</b>	<b>0</b>	<b>65 572</b>	<b>0</b>
<b>Net profit/loss for the period</b>	<b>4-05</b>							<b>3 909</b>	<b>0</b>	<b>0</b>	<b>3 909</b>	<b>0</b>
1. Distribution of profit for:	4-06	0	0	0	0	0	0	0	0	0	0	0
dividend	4-07										0	
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	-205	0	0	0	0	0	0	-205	0
increase	4-13										0	
decrease	4-14			205							205	
5. Effect from deferred taxes	4-16-1										0	
6. Other movements	4-16										0	296
<b>Balance at the end of the period</b>	<b>4-17</b>	<b>18 000</b>	<b>5 403</b>	<b>770</b>	<b>1 800</b>	<b>0</b>	<b>0</b>	<b>43 303</b>	<b>0</b>	<b>0</b>	<b>69 276</b>	<b>296</b>
7. Changes from translation of annual financial statements of foreign companies	4-18			46							46	
8. Changes from recalculation of financial statements in case of hyperinflation	4-19										0	
<b>Equity at the end of the period</b>	<b>4-20</b>	<b>18 000</b>	<b>5 403</b>	<b>816</b>	<b>1 800</b>	<b>0</b>	<b>0</b>	<b>43 303</b>	<b>0</b>	<b>0</b>	<b>69 322</b>	<b>296</b>

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: 30.5.2022

Financial statements prepared by Svetozar Iliev

Representatives

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**NONCURRENT ASSETS BREAKDOWN**

on consolidated basis  
 Alterco JSCo  
 UIC 201047670  
 31.3.2022

*(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.	29.4.2022	5-1001	1 476			1476		1476				0			0	1476
2. Building and constructions		5-1002	3 041	11		3052		3052	222	30		252			252	2800
3. Machinery and equipment		5-1003	1 226	59	5	1280		1280	1 012	68	6	1074			1074	206
4. Facilities		5-1004				0		0				0			0	0
5. Vehicles		5-1005	684	165		849		849	506	27		533			533	316
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	316	37	76	277		277	78	8	59	27			27	250
<b>Total for I:</b>		<b>5-1015</b>	<b>6743</b>	<b>272</b>	<b>81</b>	<b>6934</b>	<b>0</b>	<b>6934</b>	<b>1818</b>	<b>133</b>	<b>65</b>	<b>1886</b>	<b>0</b>	<b>0</b>	<b>1886</b>	<b>5048</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	1		6			6	6
2. Software		5-1018	331			331		331	207	17		224			224	107
3. Own development products		5-1019	3 614			3614		3614	783	134		917			917	2697
4. Work in progress		5-1020	182	363		545		545	28	2		30			30	515
<b>Total for IV:</b>		<b>5-1030</b>	<b>4139</b>	<b>363</b>	<b>0</b>	<b>4502</b>	<b>0</b>	<b>4502</b>	<b>1023</b>	<b>154</b>	<b>0</b>	<b>1177</b>	<b>0</b>	<b>0</b>	<b>1177</b>	<b>3325</b>
<b>V. Financial assets</b>																
1. <i>Investments in:</i>		5-1032	40	6	0	46	0	46	0	0	0	0	0	0	0	46
subsidiaries		5-1033				0		0				0			0	0
joint ventures		5-1034				0		0				0			0	0
associated companies		5-1035	40	6		46		46				0			46	46
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			2624	205	2419				0			0	2419
<b>Total for V:</b>		<b>5-1045</b>	<b>2664</b>	<b>6</b>	<b>0</b>	<b>2670</b>	<b>205</b>	<b>2465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2465</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>13706</b>	<b>641</b>	<b>81</b>	<b>14266</b>	<b>0</b>	<b>14061</b>	<b>2841</b>	<b>287</b>	<b>65</b>	<b>3063</b>	<b>0</b>	<b>0</b>	<b>3063</b>	<b>10998</b>

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

Date of the report: 30.5.2022

Financial statements prepared by Svezozar Iliev

Representatives

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

Allterco JSCo  
UIC 201047670  
31.3.2022

**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
<b>I. Capital not paid in</b>	<b>29.4.2022</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	2 054	0	2 054
- financial leasing	6-2027			0
- other	6-2029	2 054		2 054
<b>Total for II:</b>	<b>6-2020</b>	<b>2 054</b>	<b>0</b>	<b>2 054</b>
<b>III. Tax assets</b>				
Deferred tax asset	6-2030	72	72	0
<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	14 213	14 213	0
3. Advances extended	6-2036	7 452	7 452	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	1 943	1 943	0
- corporate profit tax	6-2043	2	2	0
- VAT	6-2044	1 940	1 940	0
- recoverable deferred tax	6-2045			0
- other taxes	6-2046	1	1	0
8. Other receivables, including:	6-2047	30	30	0
- missing inventories	6-2048			0
- from social security institutions	6-2049			0
- returns	6-2050			0
- other taxes	6-2051	30	30	0
<b>Total for IV:</b>	<b>6-2060</b>	<b>23 638</b>	<b>23 638</b>	<b>0</b>
<b>TOTAL RECEIVABLES (I+II+III+IV):</b>	<b>6-2070</b>	<b>25 764</b>	<b>23 710</b>	<b>2 054</b>

**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	
<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	1879	0	1879	4498
- banks, including:	6-2115	1 879		1879	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	211		211	
- finance leasing	6-2124	211		211	
<b>Total for I:</b>	<b>6-2130</b>	<b>2090</b>	<b>0</b>	<b>2090</b>	<b>4498</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	82	82	0	0
- banks, including:	6-2145	82	82	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	1207	1207	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	582	582	0	0
- other	6-2161-5	625	625	0	0
4. Current liabilities	6-2148	2659	2659	0	0
Trade loan liabilities	6-2147			0	0
Payables to suppliers and clients	6-2149	586	586	0	0
Advances received	6-2150	267	267	0	0
Payables to employees	6-2151	170	170	0	0
Tax liabilities, including:	6-2152	1520	1520	0	0
- corporate profit tax	6-2154	874	874	0	0
- VAT	6-2155	493	493	0	0
- other	6-2156	153	153	0	0
Liabilities to social security institutions	6-2157	116	116	0	0
5. Other non current liabilities	6-2161	61	61	0	0
<b>Total for III:</b>	<b>6-2170</b>	<b>4009</b>	<b>4009</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIABILITIES (I+II+III):</b>	<b>6-2180</b>	<b>6099</b>	<b>4009</b>	<b>2090</b>	<b>4498</b>

**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		75	225
<b>Total (1+2+3):</b>	<b>6-2240</b>	<b>300</b>	<b>0</b>	<b>75</b>	<b>225</b>

Date of the report: 30.5.2022

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**FINANCIAL INVESTMENTS BREAKDOWN**

ALLTERCO JSCo  
UIC 201047670  
31.3.2022

*(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
<b>I. Non current financial assets</b>								
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	695 431			6 197		3 778	2 419
<b>Total for I:</b>	<b>7-3040</b>	<b>695 431</b>	<b>0</b>	<b>0</b>	<b>6 197</b>	<b>0</b>	<b>3 778</b>	<b>2 419</b>
<b>II. Current financial assets</b>								
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	<a href="http://www.x3news.com/">http://www.x3news.com/</a>							0
7. Other	7-3010							0
<b>Total for II:</b>	<b>7-3020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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