

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:	1.1.2021
End date:	31.12.2021
Date of the report:	29.4.2022

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
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
31.12.2021

(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
A. NON-CURRENT ASSETS				A. EQUITY			
I. Machinery, properties, plant and equipment	29.4.2022			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	2 819	2 943	ordinary shares	1-0411-1	18 000	18 000
3. Machinery and equipment	1-0013	214	435	preferred shares	1-0411-2		
4. Facilities	1-0014			Treasury ordinary shares	1-0417		-20
5. Vehicles	1-0015	178	210	Treasury preferred shares	1-0417-1		
6. Fixtures and fittings	1-0017-1			Unpaid capital	1-0416		
7. Work in progress	1-0018			Total for Group I:	1-0410	18 000	17 980
8. Other	1-0017	238	44	II. Reserves			
Total for Group I:	1-0010	4 925	5 108	1. Share premium reserve	1-0421	5 403	5 585
III. Investment properties	1-0041			2. Revaluation reserve	1-0422	975	5 129
III. Biologic assets	1-0016			3. Other reserves, including:	1-0423	1 800	1 500
IV. Intangible assets				general reserve	1-0424	1 800	1 500
1. Rights	1-0021	7	5	special reserve	1-0425		
2. Software	1-0022	124		other	1-0426		
3. Own development products	1-0023	2 831	2 066	Total for Group II:	1-0420	8 178	12 214
4. Work in progress	1-0024	154	1 572	III. Financial result			
Total for Group IV:	1-0020	3 116	3 643	1. Retained earnings, including:	1-0451	23 432	13 081
V. Goodwill				undistributed profit	1-0452	23 432	13 081
1. Positive goodwill	1-0051	160	2 801	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	2 801	2. Current period profit	1-0454	15 962	13 857
VI. Financial assets				3. Current period loss	1-0455		
1. Investments in:	1-0031	40	0	Total for Group III:	1-0450	39 394	26 938
subsidiaries	1-0032						
joint ventures	1-0033			TOTAL FOR SECTION "A" (I+II+III):	1-0400	65 572	57 132
associated companies	1-0034	40					
other	1-0035			B. MINORITY SHARE	1-0400-1		-296
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		
municipal	1-0042-3			2. Liabilities to banks and non-banks financial institutions	1-0512	2 087	2 549
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	2 624	6 566	4. Trade loans liabilities	1-0514		
Total for Group VI:	1-0040	2 664	6 566	5. Debenture loans liabilities	1-0515		
VII. Trade and other receivables				6. Other	1-0517		
1. Receivables from related companies	1-0044			Total for Group I:	1-0510	2 087	2 549
2. Trade receivables	1-0045			II. Other non-current liabilities	1-0510-1		
3. Finance leasing receivables	1-0046-1			III. Advances	1-0520		
4. Other	1-0046	2 054	0	IV. Deferred tax liabilities	1-0516		
Total for Group VII:	1-0040-1	2 054	0	V. Financing	1-0520-1		
VIII. Prepaid expenses	1-0060			TOTAL FOR SECTION "C" (I+II+III+IV+V):	1-0500	2 087	2 549
Deferred tax assets	1-0060-1	72	485	D. CURRENT LIABILITIES			
TOTAL FOR SECTION "A" (I+II+III+IV+V+VI+VII+VIII+IX):	1-0100	12 991	18 603	I. Trade and other liabilities			
B. CURRENT ASSETS				1. Liabilities to banks and non-banks financial institutions	1-0612	62	
I. Inventories				1. Current portion of non-current liabilities	1-0510-2	1 233	1 261
1. Materials	1-0071	454	68	3. Current liabilities, including:	1-0630	3 090	2 233
2. Production	1-0072			liabilities to related parties	1-0611		
3. Goods	1-0073	4 879	3 592	liabilities related to trade loans	1-0614		
4. Work in progress	1-0076			liabilities to suppliers	1-0613	931	756
5. Biologic assets	1-0074			advances received	1-0613-1	556	792
6. Other	1-0077	2 227	3 660	liabilities to personnel	1-0615	173	194
Total for Group I:	1-0070	7 560	3 660	liabilities for social security	1-0616	115	96
II. Trade and other receivables				tax liabilities	1-0617	1 315	395
1. Receivables from related companies	1-0081			4. Other	1-0618	61	90
2. Trade receivables	1-0082	12 405	8 550	5. Provisions	1-0619	300	
3. Provided advices	1-0086-1	6 762	5 398	Total for Group I:	1-0610	4 746	3 584
4. Receivables related to trade loans	1-0083			II. Other current liabilities	1-0610-1		2 635
5. Receivables from litigation an writs	1-0084		55	III. Prepaid revenue	1-0700		89
6. Taxes receivable	1-0085	1 884	629	IV. Financing	1-0700-1		
7. Receivables from employees	1-0086-2	4	3	TOTAL FRO SECTION "D" (I+II+III+IV):	1-0750	4 746	6 308
8. Other	1-0086	24	22				
Total for Group II:	1-0080	21 079	14 657				
III. Financial Assets							
1. Financial assets held for trading, including	1-0093	0	0				
debt securities	1-0093-1						
derivatives	1-0093-2						
other	1-0093-3						
2. Financial assets held for sale	1-0093-4						
3. Other	1-0095		2 681				
Общо за група III:	1-0090	0	2 681				
IV. Cash and cash equivalents							
1. Cash on hand	1-0151	92	43				
2. Cash held with banks	1-0153	30 324	25 882				
3. Restricted cash	1-0155	125	125				
4. Cash equivalents	1-0157						
Total for Group IV:	1-0150	30 541	26 050				
V. Prepaid expenses	1-0160	234	42				
TOTAL FOR SECTION "B"(I+II+III+IV+V)	1-0200	59 414	47 090				
TOTAL ASSETS (A + B):	1-0300	72 405	65 693	EQUITY, MINORITY INTEREST AND LIABILITIES (A+B+C+D):	1-0800	72 405	65 693

Date of the report: 29.4.2022

Financial statements prepared by Svetozar Iliev

Representatives

.....
.....
.....

STATEMENT OF COMPREHENSIVE INCOME
on consolidated basis

ALLTERCO JSCo
UIC 201047670
31.12.2021

(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>I. Expenses by economic elements</i>	<i>29.4.2022</i>			<i>I. Revenue from sale of:</i>			
1. Materials	2-1120	190	131	1. Production	2-1551	108	639
2. External services	2-1130	5 987	10 414	2. Goods	2-1552	58 723	38 478
3. Depreciation and amortization	2-1160	1 068	1 062	3. Services	2-1560	678	7 225
4. Remuneration	2-1140	6 988	5 567	4. Other	2-1556	238	184
5. Social security	2-1150	602	548	Total for Group I:	2-1610	59 747	46 526
6. Cost of good sold (excluding production)	2-1010	24 964	15 444				
7. Change in production and work-in- process inventories	2-1030			II. Income from Financing	2-1620		589
8. Other, including:	2-1170	2 502	1 838	including government financing	2-1621		589
impairment of assets	2-1171	85	483				
provisions	2-1172	300	250	III. Financial income			
Total for Group I:	2-1100	42 301	35 004	1. Interest income	2-1710	8	
				2. Dividend income	2-1721		
II. Financial expenses				3. Gains from operations with financial instruments	2-1730	250	3 446
1. Interest expense	2-1210	81	90	4. Gains from foreign exchange rate differences	2-1740	1 006	240
2. Losses from operations with financial instruments	2-1220			5. Other	2-1745	246	
3. Losses from foreign exchange rate differences	2-1230	140	739	Total for Group III:	2-1700	1 510	3 686
4. Other	2-1240	45	20				
Total for Group II:	2-1200	266	849				
B. Total operating expenses (I + II)	2-1300	42 567	35 853	B. Total operating income (I + II + III):	2-1600	61 257	50 801
C. Operating Profit	2-1310	18 690	14 948	C. Operating loss	2-1810	0	0
<i>III. Profit share from associated companies and joint ventures</i>	<i>2-1250-1</i>	<i>32</i>	<i></i>	<i>IV. Share in the loss of associated companies and joint ventures</i>	<i>2-1810-1</i>	<i></i>	<i></i>
<i>IV. Extraordinary expenses</i>	<i>2-1250</i>	<i></i>	<i></i>	<i>D. Extraordinary income</i>	<i>2-1750</i>	<i></i>	<i></i>
D. Total Expenses (B+ III +IV)	2-1350	42 535	35 853	E. Total income (B + IV + V)	2-1800	61 257	50 801
E. Profit before taxes	2-1400	18 722	14 948	F. Loss before taxes	2-1850	0	0
V. Tax expenses	2-1450	2 760	1 510				
1. Current profit tax expense	2-1451	2 347	1 576				
2. Deferred tax expenses	2-1452	413	-66				
3. Other	2-1453						
F. Profit after tax (E - V)	2-0454	15 962	13 438	G. Loss after taxes (F + V)	2-0455	0	0
including minority share	2-0454-1			including minority share	2-0455-1		419
G. Net profit for the period	2-0454-2	15 962	13 857	E. Net loss for the period	2-0455-2	0	0
TOTAL (D+ V + F):	2-1500	61 257	50 801	TOTAL (E + G):	2-1900	61 257	50 801

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

Date of the report: 29.4.2022
Financial statements prepared by Svetozar Iliev
Representatives

.....
.....
.....

DIRECT METHOD CASH FLOW STATEMENT

on consolidated basis

ALLTERCO JSCo
UIC 201047670
31.12.2021

(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	57 364	47 320
2. Payments to suppliers	3-2201-1	-36 973	-31 199
3. Payments / receipts related to financial assets held for trading	3-2202		-138
4. Remuneration payments	3-2203	-6 972	-6 238
5. Taxes paid / refunded (excluding corporate profit tax)	3-2206	-3 218	-2 854
6. Corporate profit taxes paid	3-2206-1	-2 087	-2 468
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	150	-94
10. Other receipts / payments from operating activities	3-2208	-139	-342
Net Cash Flow From Operating Activities (A):	3-2200	8 125	3 987
B. Cash Flow from Investment Activities			
1. Purchase of fixed assets	3-2301	-1 583	-2 869
2. Receipts from sale of fixed assets	3-2301-1	44	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	-18	
7. Receipts from the sale of investments	3-2302-4	2 054	4 786
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	497	1 927
C. Cash Flows from Financing Activities			
1. Receipts from issued new securities	3-2401		9 000
2. Payments for repurchase of securities	3-2401-1		
3. Receipts from loans	3-2403		880
4. Repaid loans	3-2403-1	-502	-775
5. Financial leasing obligations paid	3-2405	-75	-124
6. Interest, fees and commissions on investment loans paid	3-2404	-73	-80
7. Dividends paid	3-2404-1	-3 436	-248
8. Other receipts / payments from financial activities	3-2407	-45	552
Net Cash Flows From Investment Activities (C):	3-2400	-4 131	9 205
D. Changes in the cash position during the period (A+B+C):	3-2500	4 491	15 119
E. Cash at the beginning of the period	3-2600	26 050	10 931
F. Cash at the end of the period, including:	3-2700	30 541	26 050
cash on hand and in bank accounts	3-2700-1	30 416	11 225
restricted cash	3-2700-2	125	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: 29.4.2022

Financial statements prepared by Svetozar Iliev

Representatives

.....
.....
.....
.....

STATEMENT IN CHANGES OF EQUITY
on consolidated basis

ALLTERCO JSCo
UIC 201047670
31.12.2021

(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	17 980	5 585	5 129	1 500	0	0	26 938	0	0	57 132	-296
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											
Fundamental mistakes	4-15-2											
Adjusted opening balance	4-01-1	17 980	5 585	5 129	1 500	0	0	26 938	0	0	57 132	-296
Net profit/loss for the period	4-05							15 962	0	0	15 962	0
1. Distribution of profit for:	4-06	0	0	0	0	0	0	-3 600	0	0	-3 600	0
dividend	4-07							-3 600			-3 600	
other	4-07-1										0	
2. Covering losses	4-08										0	
3. Revaluation of tangible and intangible assets:	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	-3 573	0	0	0	0	0	0	-3 573	0
increase	4-13										0	
decrease	4-14			3 573							3 573	
5. Effect from deferred taxes	4-16-1										0	
6. Other movements	4-16	20	-182	-240	300			94			-8	296
Balance at the end of the period	4-17	18 000	5 403	1 316	1 800	0	0	39 394	0	0	65 913	0
7. Changes from translation of annual financial statements of foreign companies	4-18			-341							-341	
8. Changes from recalculation of financial statements in case of hyperinflation	4-19										0	
Equity at the end of the period	4-20	18 000	5 403	975	1 800	0	0	39 394	0	0	65 572	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: 29.4.2022

Financial statements prepared by Svetozar Iliev

Representatives

.....
.....
.....
.....

NONCURRENT ASSETS BREAKDOWN
on consolidated basis
Allherco JSCo
UKC 201047670
31.12.2021

(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.	29.4.2022	5-1001	1476					1476								1476		
2. Building and constructions		5-1002	3041					3041	98	124		222			222	2819		
3. Machinery and equipment		5-1003	1227	135	136	1226		1226	787	313	88	1012			1012	214		
4. Facilities		5-1004				0		0				0			0	0		
5. Vehicles		5-1005	585	116	17	684		684	375	134	3	506			506	178		
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	160	207	51	316		316	116	13	51	78			78	238		
		Total for I:	5-1015	6489	458	204	6743	0	0	6743	1376	584	142	1818	0	0	1818	4925
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	874	5	867	12		12	244	3	242	5			5	7		
2. Software		5-1018	190	141		331		331	190	17		207			207	124		
3. Own development products		5-1019	2 691	1 767	844	3614		3614	625	456	298	783			783	2831		
4. Work in progress		5-1020	1 747	2 285	3 850	182		182	34	8	14	28			28	154		
		Total for IV:	5-1030	5502	4198	5561	4139	0	0	4139	1093	484	554	1023	0	0	1023	3116
V. Financial assets																		
1. Investments in:		5-1032	0	8	0	8	32	0	40	0	0	0	0	0	0	40		
subsidaries		5-1033				0		0	0	0	0	0	0	0	0	0		
joint ventures		5-1034				0		0	0	0	0	0	0	0	0	0		
associated companies		5-1035		8		8	32	40				0			0	40		
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		
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	6 566		369	6197		3 573	2624			0			0	2624		
		5-1045	6566	8	369	6205	32	3573	2664	0	0	0	0	0	0	2664		
VI. Goodwill		5-1050	2 801		2 641	160		160				160			160	160		
Total (I+ II+ III+ IV+V+VI)		5-1060	21358	4664	8775	17247	32	3573	13706	2469	1068	696	2841	0	0	2841	10865	

Note: The Companies that have own noncurrent tangible assets abroad present separate breakdown for each country
Date of the report: 29.4.2022

Financial statements prepared by Svetozar Iliev

Representatives

.....
.....
.....

BREAKDOWN OF RECEIVABLES, PAYABLES AND PROVISIONS

on consolidated basis

Allterco JSCo

UIC 201047670

31.12.2021

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	2 054	0	2 054
- financial leasing	6-2027			0
- other	6-2029	2 054		2 054
Total for II:	6-2020	2 054	0	2 054
III. Tax assets				
Deferred tax asset	6-2030	72	72	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	12 405	12 405	0
3. Advances extended	6-2036	6 762	6 762	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	1 884	1 884	0
- corporate profit tax	6-2043	2	2	0
- VAT	6-2044	1 857	1 857	0
- recoverable deferred tax	6-2045			0
- other taxes	6-2046	25	25	0
8. Other receivables, including:	6-2047	28	28	0
- missing inventories	6-2048			0
- from social security institutions	6-2049			0
- returns	6-2050			0
- other taxes	6-2051	28	28	0
Total for IV:	6-2060	21 079	21 079	0
TOTAL RECEIVABLES (I+II+III+IV):	6-2070	23 205	21 151	2 054

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	
- supply of goods and services	6-2113			0	
- other	6-2244			0	
2. Liabilities to banks and other financial institutions, including:	6-2114	2087	0	2087	4498
- banks, including:	6-2115	2 007		2007	4 498
- overdue	6-2116			0	
- other financial institutions, including:	6-2114-1	80		80	
- overdue	6-2114-2			0	
3. ZUNK Liabilities	6-2123-1			0	
4. Overdue trade loans	6-2118			0	
5. Bonds	6-2120			0	
6. Other non current liabilities, including:	6-2123			0	
- finance leasing	6-2124			0	
Total for I:	6-2130	2087	0	2087	4498
II. Tax liabilities					
Deferred tax liabilities	6-2122			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	

- dividends	6-2143				0
- Other	6-2143-1				0
2. Liabilities to banks and other financial institutions, including:	6-2144	62	62	0	0
- banks, including:	6-2145	62	62	0	
- overdue	6-2146			0	
- other financial institutions, including:	6-2144-1			0	
- overdue	6-2144-2			0	
3. Current portion of non current liabilities	6-2161-1	1233	1233	0	0
- ZUNK liabilities	6-2161-2			0	
- bonds	6-2161-3			0	
- long term loans from banks and other financial institutions	6-2161-4	568	568	0	
- other	6-2161-5	665	665	0	
4. Current liabilities	6-2148	3090	3090	0	0
Trade loan liabilities	6-2147			0	
Payables to suppliers and clients	6-2149	931	931	0	
Advances received	6-2150	556	556	0	
Payables to employees	6-2151	173	173	0	
Tax liabilities, including:	6-2152	1315	1315	0	0
- corporate profit tax	6-2154	281	281	0	
- VAT	6-2155	940	940	0	
- other	6-2156	94	94	0	
Liabilities to social security institutions	6-2157	115	115	0	
5. Other non current liabilities	6-2161	61	61	0	
Total for III:	6-2170	4446	4446	0	0
TOTAL LIABILITIES (I+II+III):	6-2180	6533	4446	2087	4498

C. PROVISIONS

(€ in thousand BGN)

	Code of the Row	In the beginning of the period	Increase	Decrease	At the end of the period
a	b	1	2	3	4
1. Provisions for legal liabilities	6-2210				0
2. Provisions for construction liabilities	6-2220				0
3. Other provisions	6-2230	250	300	250	300
Total (1+2+3):	6-2240	250	300	250	300

Date of the report: 29.4.2022

Financial statements prepared by Svetozar Iliev

Representatives

.....
.....
.....
.....

FINANCIAL INVESTMENTS BREAKDOWN

ALLTERCO JSCo
UIC 201047670
31.12.2021

(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	695 431			6 197		3 573	2 624
Total for I:	7-3040	695 431	0	0	6 197	0	3 573	2 624
II. Current financial assets								
1. Shares	7-3001							0
2. Treasury shares	7-3005							0
3. Bonds	7-3006							0
4. Own bonds	7-3007							0
5. Treasury bonds	7-3008							0
6. Derivatives and other financial instruments	http://www.x3news.com/							0
7. Other	7-3010							0
Total for II:	7-3020	0	0	0	0	0	0	0

Date of the report: 29.4.2022

Financial statements prepared by Svetozar Iliev

Representatives

.....
.....
.....
.....