

REPORTS

annual and six months

on individual basis

under Art. 32, item 1 (7) and Art. 33, item 1 (6) 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:	25.3.2022

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
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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
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				I. Capital			
1. Land	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		
5. Vehicles	1-0015			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	18 000
8. Other	1-0017			II. Reserves			
Total for Group I:	1-0010	0	4	1. Share premium reserve	1-0421	5 403	5 703
II. Investment properties	1-0041			2. Revaluation reserve	1-0422	1 036	4 849
III. Biologic assets	1-0016			3. Other reserves, including.:	1-0423	1 800	1 500
IV. Intangible assets				general reserve	1-0424		
1. Rights	1-0021	5	2	special reserve	1-0425		
2. Software	1-0022			other	1-0426	1 800	1 500
3. Own development products	1-0023			Total for Group II:	1-0420	8 239	12 052
4. Work in progress	1-0024			III. Financial result			
Total for Group IV:	1-0020	5	2	1. Retained earnings, including:	1-0451	1 962	2 992
V. Goodwill				undistributed profit	1-0452	1 962	2 992
1. Positive goodwill	1-0051			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	0	0	2. Current period profit	1-0454	3 270	2 330
VI. Financial assets				3. Current period loss	1-0455		
1. Investments in:				Total for Group III:	1-0450	5 232	5 322
subsidiaries	1-0031	7 944	6 958				
joint ventures	1-0032	7 936	6 958	TOTAL FOR SECTION "A" (I+II+III):	1-0400	31 471	35 374
associated companies	1-0033						
other	1-0034	8		B. MINORITY SHARE	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		
municipal	1-0042-3			2. Liabilities to banks and non-banks financial institutions	1-0512	1 615	1 900
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	10 568	13 524	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	1 615	1 900
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	1 615	1 900
Deferred tax assets	1-0060-1	18	439	D. CURRENT LIABILITIES			
TOTAL FOR SECTION "A" (I+II+III+IV+V+VI+VII+VIII+IX):	1-0100	12 645	13 969	I. Trade and other liabilities			
B. CURRENT ASSETS				1. Liabilities to banks and non-banks financial institutions	1-0612		
I. Inventories				1. Current portion of non-current liabilities	1-0510-2	950	951
1. Materials	1-0071			3. Current liabilities, including.:	1-0630	200	36
2. Production	1-0072			liabilities to related parties	1-0611		
3. Goods	1-0073			liabilities related to trade loans	1-0614		
4. Work in progress	1-0076			liabilities to suppliers	1-0613	174	10
5. Biologic assets	1-0074			advances received	1-0613-1		
6. Other	1-0077			liabilities to personnel	1-0615	15	13
Total for Group I:	1-0070	0	0	liabilities for social security	1-0616	7	8
II. Trade and other receivables				tax liabilities	1-0617	4	5
1. Receivables from related companies	1-0081	1 769	2 371	4. Other	1-0618		
2. Trade receivables	1-0082	3 325	3 055	5. Provisions	1-0619		
3. Provided advicesu	1-0086-1			Total for Group I:	1-0610	1 150	987
4. Receivables related to trade loans	1-0083			II. Other current liabilities	1-0610-1		
5. Receivables from litigation an writs	1-0084		55	III. Prepaid revenue	1-0700		
6. Taxes receivable	1-0085	38	292	IV. Financing	1-0700-1		
7. Receivables from employees	1-0086-2			TOTAL FRO SECTION "D" (I+II+III+IV):	1-0750	1 150	987
8. Other	1-0086						
Total for Group II:	1-0080	5 132	5 773				
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		3 906				
3. Other	1-0095						
Общо за група III:	1-0090	0	3 906				
IV. Cash and cash equivalents							
1. Cash on hand	1-0151	6	6				
2. Cash held with banks	1-0153	16 428	14 606				
3. Restricted cash	1-0155						
4. Cash equivalents	1-0157						
Total for Group IV:	1-0150	16 434	14 612				
V. Prepaid expenses	1-0160	25	1				
TOTAL FOR SECTION "B" (I+II+III+IV+V)	1-0200	21 591	24 292				
TOTAL ASSETS (A + B):	1-0300	34 236	38 261	EQUITY, MINORITY INTEREST AND LIABILITIES (A+B+C+D):	1-0800	34 236	38 261

Date of the report: 25.3.2022

Financial statements prepared by Svetozar Iliev

Representatives

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STATEMENT OF COMPREHENSIVE INCOME
(individual 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>I. Revenue from sale of:</i>			
1. Materials	2-1120	2	1	1. Production	2-1551		
2. External services	2-1130	853	346	2. Goods	2-1552		
3. Depreciation and amortization	2-1160	3	2	3. Services	2-1560		
4. Remuneration	2-1140	389	338	4. Other	2-1556	22	15
5. Social security	2-1150	40	40	Total for Group I:	2-1610	22	15
6. Cost of good sold (excluding production)	2-1010	2					
7. Change in production and work-in- process inventories	2-1030			II. Income from Financing	2-1620		
8. Other, including:	2-1170	277	538	including government financing	2-1621		
impairment of assets	2-1171	153	480				
provisions	2-1172			III. Financial income			
Total for Group I:	2-1100	1 566	1 265	1. Interest income	2-1710	26	35
				2. Dividend income	2-1721	5 000	
II. Financial expenses				3. Gains from operations with financial instruments	2-1730	250	3 446
1. Interest expense	2-1210	61	79	2. Gains from foreign exchange rate differences	2-1740	67	136
2. Losses from operations with financial instruments	2-1220			5. Other	2-1745		
3. Losses from foreign exchange rate differences	2-1230	2	4	Total for Group III:	2-1700	5 343	3 617
4. Other	2-1240	45					
Total for Group II:	2-1200	108	83				
				B. Total operating income	2-1600	5 365	3 632
B. Total operating expenses (I + II)	2-1300	1 674	1 348	(I + II + III):			
C. Operating Profit	2-1310	3 691	2 284	C. Operating loss	2-1810	0	0
<i>III. Profit share from associated companies and joint ventures</i>	<i>2-1250-1</i>			<i>IV. Share in the loss of associated companies and joint ventures</i>	<i>2-1810-1</i>		
<i>IV. Extraordinary expenses</i>	<i>2-1250</i>			<i>D. Extraordinary income</i>	<i>2-1750</i>		
D. Total Expenses (B+ III +IV)	2-1350	1 674	1 348	E. Total income (B + IV + V)	2-1800	5 365	3 632
E. Profit before taxes	2-1400	3 691	2 284	F. Loss before taxes	2-1850	0	0
<i>V. Tax expenses</i>	<i>2-1450</i>	<i>421</i>	<i>-46</i>				
1. Current profit tax expense	2-1451		2				
2. Deferred tax expenses	2-1452	421	-48				
3. Other	2-1453						
F. Profit after tax (E - V)	2-0454	3 270	2 330	G. Loss after taxes (F + V)	2-0455	0	0
including minority share	2-0454-1			including minority share	2-0455-1		
G. Net profit for the period	2-0454-2	3 270	2 330	E. Net loss for the period	2-0455-2	0	0
TOTAL (D+ V + F):	2-1500	5 365	3 632	TOTAL (E + G):	2-1900	5 365	3 632

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

Date of the report: 25.3.2022

Financial statements prepared by Svetozar Iliev

Representatives

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DIRECT METHOD CASH FLOW STATEMENT

(individual basis)

ALLTERCO JSCo

UIC 201047670

31.12.2021

(in thousand BGN)

CASH FLOWS	Code of the Row	Current Period	Previous Period
a	6	1	2
A. Cash Flows from Operating Activities			
1. Receipts from clients	3-2201	19	55
2. Payments to suppliers	3-2201-1	-783	-571
3. Payments / receipts related to financial assets held for trading	3-2202		
4. Remuneration payments	3-2203	-445	-385
5. Taxes paid / refunded (excluding corporate profit tax)	3-2206	-37	-91
6. Corporate profit taxes paid	3-2206-1	279	-773
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	62	129
10. Other receipts / payments from operating activities	3-2208	-25	-1
Net Cash Flow From Operating Activities (A):	3-2200	-930	-1 637
B. Cash Flow from Investment Activities			
1. Purchase of fixed assets	3-2301		
2. Receipts from sale of fixed assets	3-2301-1	-4	
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	-996	
7. Receipts from the sale of investments	3-2302-4	2 053	4 786
8. Dividend from investments received	3-2303	5 500	200
9. Exchange rate differences	3-2305		
10. Other receipts / payments from investment activities	3-2306		-1 760
Net Cash Flow From Investment Activities (B):	3-2300	6 553	3 226
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		
4. Repaid loans	3-2403-1	-276	-598
5. Financial leasing obligations paid	3-2405		
6. Interest, fees and commissions on investment loans paid	3-2404	-58	-75
7. Dividends paid	3-2404-1	-3 436	-428
8. Other receipts / payments from financial activities	3-2407	-31	1 475
Net Cash Flows From Investment Activities (C):	3-2400	-3 801	9 374
D. Changes in the cash position during the period (A+B+C):	3-2500	1 822	10 963
E. Cash at the beginning of the period	3-2600	14 612	3 649
F. Cash at the end of the period, including:	3-2700	16 434	14 612
cash on hand and in bank accounts	3-2700-1	16 434	14 612
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: 25.3.2022

Financial statements prepared by Svetozar Iliev

Representatives

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STATEMENT IN CHANGES OF EQUITY
(individual 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 reserve	Revaluation reserve	Other reserves			Profit	Loss			
					general	special	other					
a		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	5 703	4 849	0	0	1 500	5 322	0		35 374	
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	5 703	4 849	0	0	1 500	5 322	0	0	35 374	0
Net profit/loss for the period	4-05							3 270	0		3 270	
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, 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	-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		-300	-240			300	240			0	
Balance at the end of the period	4-17	18 000	5 403	1 036	0	0	1 800	5 232	0	0	31 471	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	18 000	5 403	1 036	0	0	1 800	5 232	0	0	31 471	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: 25.3.2022

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

31.12.2021

(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					
1. Allterco Robotics Ltd, Bulgaria, 103 Cherni Vrah Blvd., Sofia		1 500	100		1 500
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>	<i>8-4001</i>	<i>6 906</i>		<i>0</i>	<i>6 906</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>8-4006</i>	<i>0</i>		<i>0</i>	<i>0</i>
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>	<i>84011</i>	<i>0</i>		<i>0</i>	<i>0</i>
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>	<i>8-4016</i>	<i>0</i>		<i>0</i>	<i>0</i>
Total Investments in the Country (I+II+III+IV):	8-4025	6 906		0	6 906
B. ABROAD					
I. Investments in Daughter Companies					
1. Global Teracomm Inc. (DBA Allterco Robotics US), 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		2 624	0	2 624	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>2 624</i>	<i>2 624</i>	<i>0</i>
Total Investments Abroad (I+II+III+IV):		8-4050	3 662	2 624	1 038

Date of the report: 25.3.2022

Financial statements prepared by Svetozar Iliev

Representatives

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NONCURRENT ASSETS BREAKDOWN

ALLTERCO JSCo
UIC 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. Land	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	6		6	0			0	2	1	3	0			0	0
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	69	0	6	63	0	0	63	65	1	3	63	0	0	63	0
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	4	5		9			9	2	2		4			4	5
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	4	5	0	9	0	0	9	2	2	0	4	0	0	4	5
V. Financial assets																
1. <i>Investments in:</i>	5-1032	6958	986	0	7944	0	0	7944	0	0	0	0	0	0	0	7944
subsidaries	5-1033	6 958	978		7936			7936				0			0	7936
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. <i>Held to maturity</i>	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	6 566		369	6197		3 573	2624				0			0	2624
Total for V:	5-1045	13524	986	369	14141	0	3573	10568	0	0	0	0	0	0	0	10568
VI. Goodwill	5-1050				0			0				0			0	0
Total (I+ II+ III+ IV+V+VI)	5-1060	13597	991	375	14213	0	3573	10640	67	3	3	67	0	0	67	10573

Note: The Companies that have own noncurrent tangible assets abroad present separate breakdown for each country
Date of the report: 25.3.2022

Financial statements prepared by Svetozar Iliev

Representatives

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BREAKDOWN OF RECEIVABLES, PAYABLES AND PROVISIONS

ALLTERCO JSCo
UIC 201047670
31.12.2021

(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	6-2010			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				0
Deferred tax asset	6-2030	18		18
IV. Current trade and other receivables				
1. Receivables from related companies, including:	6-2031	1 774	1 774	0
- loans extended	6-2032	1 769	1 769	0
- sale of goods and services	6-2033			0
- other	6-2034	5	5	0
2. Receivables from clients and suppliers	6-2035	3 325	3 325	0
3. Advances extended	6-2036			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	38	38	0
- corporate profit tax	6-2043			0
- VAT	6-2044	38	38	0
- recoverable deferred tax	6-2045			0
- other taxes	6-2046			0
8. Other receivables, including:	6-2047	0	0	0
- missing inventories	6-2048			0
- from social security institutions	6-2049			0
- returns	6-2050			0
- other taxes	6-2051			0
Total for IV:	6-2060	5 137	5 137	0
TOTAL RECEIVABLES (I+II+III+IV):	6-2070	7 209	5 137	2 072

(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	1615	0	1615	3666
- banks, including:	6-2115	1 615		1615	3 666
- overdue	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:	6-2123				0
- finance leasing	6-2124				0
Total for I:	6-2130	1615	0	1615	3666
II. Tax liabilities					0
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	0	0	0	0
- banks, including:	6-2145				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	950	950	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	285	285	0	0
- other	6-2161-5	665	665	0	0
4. Current liabilities	6-2148	200	200	0	0
Trade loan liabilities	6-2147				0
Payables to suppliers and clients	6-2149	174	174	0	0
Advances received	6-2150				0
Payables to employees	6-2151	15	15	0	0
Tax liabilities, including:	6-2152	4	4	0	0
- corporate profit tax	6-2154				0
- VAT	6-2155				0
- other	6-2156	4	4	0	0
Liabilities to social security institutions	6-2157	7	7	0	0
5. Other non current liabilities	6-2161				0
Total for III:	6-2170	1150	1150	0	0
TOTAL LIABILITIES (I+II+III):	6-2180	2765	1150	1615	3666

(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				0
Total (1+2+3):	6-2240	0	0	0	0

Date of the report: 25.3.2022

Financial statements prepared by Svetozar Iliev

Representatives

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FINANCIAL INVESTMENTS BREAKDOWN

ALLTERCO JSCo
UIC 201047670
31.12.2021

(in thousand BGN)

a	Code of the Row	Type and number of financial instruments			Value of financial assets			
		ordinary	preferred	convertible	book value	revaluation		revalued (4+5-6)
						increase	decrease	
b	1	2	3	4	5	6	7	
I. Non current financial assets								
1. Shares	7-3031				7 944			7 944
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	14 141	0	3 573	10 568
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	7-3010-1							0
7. Other	7-3010							0
Total for II:	7-3020	0	0	0	0	0	0	0

Date of the report: 25.3.2022

Financial statements prepared by Svetozar Iliev

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