

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:	1.3.2021

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
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Media	
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				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	177	435	preferred shares	1-0411-2		
4. Facilities	1-0014			Treasury ordinary shares	1-0417		-20
5. Vehicles	1-0015	181	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	256	44	II. Reserves			
Total for Group I:	1-0010	4 909	5 108	1. Share premium reserve	1-0421	5 403	5 585
II. Investment properties	1-0041			2. Revaluation reserve	1-0422	2 582	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	70	5	special reserve	1-0425		
2. Software	1-0022	118		other	1-0426		
3. Own development products	1-0023	2 797	2 066	Total for Group II:	1-0420	9 785	12 214
4. Work in progress	1-0024	125	1 572	III. Financial result			
Total for Group IV:	1-0020	3 110	3 643	1. Retained earnings, including:			
V. Goodwill				undistributed profit	1-0451	23 569	13 081
1. Positive goodwill	1-0051	160	2 801	uncovered losses	1-0452	23 569	13 081
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	15 548	13 857
VI. Financial assets				3. Current period loss	1-0455		
1. Investments in:				Total for Group III:	1-0450	39 117	26 938
subsidiaries	1-0031	40	0				
joint ventures	1-0032			TOTAL FOR SECTION "A" (I+II+III):	1-0400	66 902	57 132
associated companies	1-0033						
other	1-0034	40		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. Liabilities to related companies	1-0511		
municipal	1-0042-2			2. Liabilities to banks and non-banks financial institutions	1-0512	2 107	2 549
other investments held to maturity	1-0042-3			3. Obligations under the Law on settlement of NPLs	1-0512-1		
3. Other	1-0042-4	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	2 107	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	2 107	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	12 969	18 603	I. Trade and other liabilities			
B. CURRENT ASSETS				1. Liabilities to banks and non-banks financial institutions	1-0612	61	
I. Inventories				1. Current portion of non-current liabilities	1-0510-2	1 214	1 261
1. Materials	1-0071	454	68	3. Current liabilities, including:	1-0630	2 979	2 233
2. Production	1-0072			liabilities related parties	1-0611		
3. Goods	1-0073	6 202	3 592	liabilities related to trade loans	1-0614		
4. Work in progress	1-0076			liabilities to suppliers	1-0613	863	756
5. Biologic assets	1-0074			advances received	1-0613-1	451	792
6. Other	1-0077			liabilities to personnel	1-0615	171	194
Total for Group I:	1-0070	6 656	3 660	liabilities for social security	1-0616	118	96
II. Trade and other receivables				tax liabilities	1-0617	1 376	395
1. Receivables from related companies	1-0081			4. Other	1-0618	3	90
2. Trade receivables	1-0082	12 195	8 550	5. Provisions	1-0619	300	
3. Provided advicesu	1-0086-1	9 009	5 398	Total for Group I:	1-0610	4 557	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	105	89
6. Taxes receivable	1-0085	2 041	629	IV. Financing	1-0700-1		
7. Receivables from employees	1-0086-2	5	3	TOTAL FRO SECTION "D" (I+II+III+IV):	1-0750	4 662	6 308
8. Other	1-0086	22	22				
Total for Group II:	1-0080	23 272	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				
Total for Group III:	1-0090	0	2 681				
IV. Cash and cash equivalents							
1. Cash on hand	1-0151	121	43				
2. Cash held with banks	1-0153	30 419	25 882				
3. Restricted cash	1-0155		125				
4. Cash equivalents	1-0157						
Total for Group IV:	1-0150	30 540	26 050				
V. Prepaid expenses	1-0160	234	42				
TOTAL FOR SECTION "B" (I+II+III+IV+V)	1-0200	60 702	47 090				
TOTAL ASSETS (A + B):	1-0300	73 671	65 693	EQUITY, MINORITY INTEREST AND LIABILITIES (A+B+C+D):	1-0800	73 671	65 693

Date of the report: 1.3.2021

Financial statements prepared by Svetozar Iliev

Representatives

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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>I. Revenue from sale of:</i>			
1. Materials	2-1120	235	131	1. Production	2-1551	108	639
2. External services	2-1130	5 610	9 036	2. Goods	2-1552	59 353	38 478
3. Depreciation and amortization	2-1160	1 067	353	3. Services	2-1560	43	7 225
4. Remuneration	2-1140	6 989	4 481	4. Other	2-1556	289	184
5. Social security	2-1150	602	429	Total for Group I:	2-1610	59 793	46 526
6. Cost of good sold (excluding production)	2-1010	25 468	18 736				
7. Change in production and work-in- process inventories	2-1030			II. Income from Financing	2-1620		589
8. Other, including:	2-1170	2 657	1 838	including government financing	2-1621		589
impairment of assets	2-1171	238	483				
provisions	2-1172	300	250	III. Financial income			
Total for Group I:	2-1100	42 628	35 004	1. Interest income	2-1710		
				2. Dividend income	2-1721		
II. Financial expenses				3. Gains from operations with financial instruments	2-1730	495	3 446
1. Interest expense	2-1210	80	90	4. Gains from foreign exchange rate differences	2-1740	1 015	240
2. Losses from operations with financial instruments	2-1220			5. Other	2-1745		
3. Losses from foreign exchange rate differences	2-1230	141	739	Total for Group III:	2-1700	1 510	3 686
4. Other	2-1240	178	20				
Total for Group II:	2-1200	399	849				
B. Total operating expenses (I + II)	2-1300	43 027	35 853	B. Total operating income (I + II + III):	2-1600	61 303	50 801
C. Operating Profit	2-1310	18 276	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	42 995	35 853	E. Total income (B + IV + V)	2-1800	61 303	50 801
E. Profit before taxes	2-1400	18 308	14 948	F. Loss before taxes	2-1850	0	0
<i>V. Tax expenses</i>	<i>2-1450</i>	<i>2 760</i>	<i>1 510</i>				
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	15 548	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	15 548	13 857	E. Net loss for the period	2-0455-2	0	0
TOTAL (D+ V + F):	2-1500	61 303	50 801	TOTAL (E + G):	2-1900	61 303	50 801

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

Date of the report: 1.3.2021
Financial statements prepared by Svetozar Iliev
Representatives
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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	6	1	2
A. Cash Flows from Operating Activities			
1. Receipts from clients	3-2201	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	-140	-342
Net Cash Flow From Operating Activities (A):	3-2200	8 124	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	4 490	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	30 540	26 050
cash on hand and in bank accounts	3-2700-1	30 540	11 225
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: 1.3.2021

Financial statements prepared by Svetozar Iliev

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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 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	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							15 548	0	0	15 548	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											
2. Covering losses	4-08											
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	20	-182	1 067	300			231			1 436	296
Balance at the end of the period	4-17	18 000	5 403	2 623	1 800	0	0	39 117	0	0	66 943	0
7. Changes from translation of annual financial statements of foreign companies	4-18			-41							-41	
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	2 582	1 800	0	0	39 117	0	0	66 902	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: 1.3.2021

Financial statements prepared by Svetozar Iliev

Representatives

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NONCURRENT ASSETS BREAKDOWN
on consolidated basis
Allherco 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	1 476			1476			1476				0			0	1476
2. Building and constructions	5-1002	3 044		10	3031			3031	99	113	212				212	2819
3. Machinery and equipment	5-1003	1 227	248	301	1174			1174	787	431	221	997			997	177
4. Facilities	5-1004				0			0				0			0	0
5. Vehicles	5-1005	598	141	17	722			722	388	191	38	541			541	181
6. Fixtures and fittings	5-1007-1				0			0				0			0	0
7. Work in progress	5-1007-2	9	46		55			55				0			0	55
8. Other	5-1007	160	199	61	298			298	116	12	31	97			97	201
Total for I:	5-1015	6511	634	389	6756	0	0	6756	1390	747	290	1847	0	0	1847	4909
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	150	580	444			444	244	18	6	256			256	188
2. Software	5-1018				0			0				0			0	0
3. Own development products	5-1019	2 691	1 756	901	3546			3546	625	124		749			749	2797
4. Work in progress	5-1020	1 937	2 285	3 695	527			527	224	178		402			402	125
Total for IV:	5-1030	5502	4191	5176	4517	0	0	4517	1093	320	6	1407	0	0	1407	3110
V. Financial assets																
1. Investments in:	5-1032	0	8	0	8	32	0	40	0	0	0	0	0	0	0	40
subsidiaries	5-1033				0			0				0			0	0
joint ventures	5-1034				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	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	6566	8	369	6205	32	3573	2664	0	0	0	0	0	0	0	2664
VI. Goodwill	5-1050	2 801		2 641	160			160				0			0	160
Total (I+ II+ III+ IV+V+VI)	5-1060	21380	4833	8575	17638	32	3573	14097	2483	1067	296	3254	0	0	3254	10843

Note: The Companies that have own noncurrent tangible assets abroad present separate breakdown for each country
Date of the report: 1.3.2021

Financial statements prepared by Svetozar Iliev
Representatives

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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	Amount	Level of liquidity	
			up to 1 year	over 1 year
	b	1	2	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	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	12 195	12 195	0
3. Advances extended	6-2036	9 009	9 009	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	2 041	2 041	0
- corporate profit tax	6-2043	2	2	0
- VAT	6-2044	2 039	2 039	0
- recoverable deferred tax	6-2045			0
- other taxes	6-2046		0	0
8. Other receivables, including:	6-2047	27	27	0
- missing inventories	6-2048			0
- from social security institutions	6-2049			0
- returns	6-2050			0
- other taxes	6-2051	27	27	0
Total for IV:	6-2060	23 272	23 272	0
TOTAL RECEIVABLES (I+II+III+IV):	6-2070	25 398	23 344	2 054

B. LIABILITIES

(in thousand BGN)

a	Code of the Row	Amount	Term of payment		Value of collateral
			up to 1 year	over 1 year	
	b	1	2	3	4
I. Non current trade and other liabilities					
1. Liabilities to related companies, including:	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	2007	0	2007	4498
- banks, including:	6-2115	2 007		2007	4 498
- overdue	6-2116	100		100	
- 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	2007	0	2007	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	61	61	0	0
- banks, including:	6-2145	61	61	0	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	1214	1214	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	671	671	0	0
- other	6-2161-5	543	543	0	0
4. Current liabilities	6-2148	2979	2979	0	0
Trade loan liabilities	6-2147				0
Payables to suppliers and clients	6-2149	863	863	0	0
Advances received	6-2150	451	451	0	0
Payables to employees	6-2151	171	171	0	0
Tax liabilities, including:	6-2152	1376	1376	0	0
- corporate profit tax	6-2154	294	294	0	0
- VAT	6-2155	1 003	1 003	0	0
- other	6-2156	79	79	0	0
Liabilities to social security institutions	6-2157	118	118	0	0
5. Other non current liabilities	6-2161	3	3	0	0
Total for III:	6-2170	4257	4257	0	0
TOTAL LIABILITIES (I+II+III):	6-2180	6264	4257	2007	4498

C. PROVISIONS

(e in thousand BGN)

a	Code of the Row	In the beginning of the period	Increase	Decrease	At the end of the period
	b	1	2	3	4
1. Provisions for legal liabilities	6-2210				0
2. Provisions for construction liabilities	6-2220				0
3. Other provisions	6-2230	250	50		300
Total (1+2+3):	6-2240	250	50	0	300

Date of the report: 1.3.2021

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							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	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: 1.3.2021

Financial statements prepared by Svetozar Iliev

Representatives

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