

REPORTS

**annual and six months reports
on consolidated basis**

under Art. 32a1, item 5 and Art. 33 a1, item 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:	9/30/2021
Date of the report:	11/25/2021

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	AVA Partners Ltd., Varbina Nacheva – Managing Director
Title	Company providing the accounting services to Allterco JSCo

* • Last update on 14.09.2016

STATEMENT OF FINANCIAL POSITION
on consolidated basis

ALLTERCO JSCo
UIC 201047670
9/30/2021

(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	2,850	2,943	ordinary shares	1-0411-1	18,000	18,000
3. Machinery and equipment	1-0013	236	435	preferred shares	1-0411-2		
4. Facilities	1-0014			Treasury ordinary shares	1-0417	-14	-20
5. Vehicles	1-0015	214	210	Treasury preferred shares	1-0417-1		
6. Fixtures and fittings	1-0017-1			Unpaid capital	1-0416		
7. Work in progress	1-0018						
8. Other	1-0017	274	44				
Total for Group I:	1-0010	5,050	5,108	Total for Group I:	1-0410	17,986	17,980
II. Investment properties	1-0041			II. Reserves			
III. Biologic assets	1-0016			1. Share premium reserve	1-0421	5,128	5,585
IV. Intangible assets				2. Revaluation reserve	1-0422	4,718	5,129
1. Rights	1-0021	75	5	3. Other reserves, including:	1-0423	1,800	1,500
2. Software	1-0022			general reserve	1-0424	1,800	1,500
3. Own development products	1-0023	1,737	2,066	special reserve	1-0425		
4. Work in progress	1-0024	2,204	1,572	other	1-0426		
Total for Group IV:	1-0020	4,016	3,643	Total for Group II:	1-0420	11,646	12,214
V. Goodwill				III. Financial result			
1. Positive goodwill	1-0051	160	2,801	1. Retained earnings, including:	1-0451	23,569	13,081
2. Negative goodwill	1-0052			undistributed profit	1-0452	23,338	13,081
Total for Group V:	1-0050	160	2,801	uncovered losses	1-0453		
VI. Financial assets				one-off effect of changes in accounting policy	1-0451-1	231	
1. Investments in:	1-0031	8	0	2. Current period profit	1-0454	10,046	13,857
subsidiaries	1-0032			3. Current period loss	1-0455		
joint ventures	1-0033			Total for Group III:	1-0450	33,615	26,938
associated companies	1-0034	8					
other	1-0035			TOTAL FOR SECTION "A" (I+II+III):	1-0400	63,247	57,132
2. Held to maturity	1-0042	0	0	B. MINORITY SHARE	1-0400-1		-296
state securities	1-0042-1						
bonds, including:	1-0042-2			C. NON-CURRENT LIABILITIES			
municipal	1-0042-3			I. Trade and other liabilities			
other investments held to maturity	1-0042-4			1. Liabilities to related companies	1-0511		
3. Other	1-0042-5	4,543	6,566	2. Liabilities to banks and non-banks financial institutions	1-0512	2,247	2,549
Total for Group VI:	1-0040	4,551	6,566	3. Obligations under the Law on settlement of NPLs	1-0512-1		
VII. Trade and other receivables				4. Trade loans liabilities	1-0514		
1. Receivables from related companies	1-0044			5. Debenture loans liabilities	1-0515		
2. Trade receivables	1-0045			6. Other	1-0517		
3. Finance leasing receivables	1-0046-1			Total for Group I:	1-0510	2,247	2,549
4. Other	1-0046	2,054	0	II. Other non-current liabilities	1-0510-1		
Total for Group VII:	1-0040-1	2,054	0	III. Advances	1-0520		
VIII. Prepaid expenses	1-0060			IV. Deferred tax liabilities	1-0516		
Deferred tax assets	1-0060-1	481	485	V. Financing	1-0520-1		
TOTAL FOR SECTION "A" (I+II+III+IV+V+VI+VII+VIII+IX):	1-0100	16,312	18,603	TOTAL FOR SECTION "C" (I+II+III+IV+V):	1-0500	2,247	2,549
B. CURRENT ASSETS				D. CURRENT LIABILITIES			
I. Inventories				I. Trade and other liabilities			
1. Materials	1-0071	1	68	1. Liabilities to banks and non-banks financial institutions	1-0612	36	
2. Production	1-0072			1. Current portion of non-current liabilities	1-0510-2	1,234	1,261
3. Goods	1-0073	3,265	3,592	3. Current liabilities, including:	1-0630	3,859	2,233
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			liabilities to suppliers	1-0613	1,385	756
Total for Group I:	1-0070	3,266	3,660	advances received	1-0613-1	466	792
II. Trade and other receivables				liabilities to personnel	1-0615	151	194
1. Receivables from related companies	1-0081			liabilities for social security	1-0616	100	96
2. Trade receivables	1-0082	13,484	8,550	tax liabilities	1-0617	1,757	395
3. Provided advices	1-0086-1	10,094	5,398	4. Other	1-0618	8	90
4. Receivables related to trade loans	1-0083			5. Provisions	1-0619		
5. Receivables from litigation an writs	1-0084			Total for Group I:	1-0610	5,137	3,584
6. Taxes receivable	1-0085	1,471	629	II. Other current liabilities	1-0610-1		2,635
7. Receivables from employees	1-0086-2	4	3	III. Prepaid revenue	1-0700	119	89
8. Other	1-0086	25	22	IV. Financing	1-0700-1		
Total for Group II:	1-0080	25,078	14,657	TOTAL FOR SECTION "D" (I+II+III+IV):	1-0750	5,256	6,308
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				
Oбщо за група III:	1-0090	0	2,681				
IV. Cash and cash equivalents							
1. Cash on hand	1-0151	95	43				
2. Cash held with banks	1-0153	25,804	25,882				
3. Restricted cash	1-0155	125	125				
4. Cash equivalents	1-0157						
Total for Group IV:	1-0150	26,024	26,050				
V. Prepaid expenses	1-0160	70	42				
TOTAL FOR SECTION "B" (I+II+III+IV+V)	1-0200	54,438	47,090				
TOTAL ASSETS (A + B):	1-0300	70,750	65,693	EQUITY, MINORITY INTEREST AND LIABILITIES (A+B+C+D):	1-0800	70,750	65,693

Date of the report: 11/25/2021

Financial statements prepared by AVA Partners Ltd., Varbina Nacheva – Managing Director

Representatives

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STATEMENT OF COMPREHENSIVE INCOME

on consolidated basis

ALLTERCO JSCo
UIC 201047670
9/30/2021

(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	195	707	1. Production	2-1551	109	639
2. External services	2-1130	3,391	7,209	2. Goods	2-1552	38,374	23,844
3. Depreciation and amortization	2-1160	748	828	3. Services	2-1560	38	4,881
4. Remuneration	2-1140	4,561	3,745	4. Other	2-1556	40	75
5. Social security	2-1150	416	417	Total for Group I:	2-1610	38,561	29,439
6. Cost of good sold (excluding production)	2-1010	17,896	9,638				
7. Change in production and work-in- process inventories	2-1030			II. Income from Financing	2-1620		
8. Other, including:	2-1170	574	440	including government financing	2-1621		
impairment of assets	2-1171	153	4				
provisions	2-1172			III. Financial income			
Total for Group I:	2-1100	27,781	22,984	1. Interest income	2-1710		1
				2. Dividend income	2-1721		
II. Financial expenses				3. Gains from operations with financial instruments	2-1730	250	
1. Interest expense	2-1210	56	61	4. Gains from foreign exchange rate differences	2-1740	674	124
2. Losses from operations with financial instruments	2-1220			5. Other	2-1745		
3. Losses from foreign exchange rate differences	2-1230	159	382	Total for Group III:	2-1700	924	125
4. Other	2-1240	130	86				
Total for Group II:	2-1200	345	529				
B. Total operating expenses (I + II)	2-1300	28,126	23,513	B. Total operating income (I + II + III):	2-1600	39,485	29,564
C. Operating Profit	2-1310	11,359	6,051	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	28,126	23,513	E. Total income (B + IV + V)	2-1800	39,485	29,564
E. Profit before taxes	2-1400	11,359	6,051	F. Loss before taxes	2-1850	0	0
<i>V. Tax expenses</i>	<i>2-1450</i>	<i>1,313</i>	<i>851</i>				
1. Current profit tax expense	2-1451	1,308	851				
2. Deferred tax expenses	2-1452	5					
3. Other	2-1453						
F. Profit after tax (E - V)	2-0454	10,046	5,200	G. Loss after taxes (F + V)	2-0455	0	0
including minority share	2-0454-1			including minority share	2-0455-1		134
G. Net profit for the period	2-0454-2	10,046	5,334	E. Net loss for the period	2-0455-2	0	0
TOTAL (D+ V + F):	2-1500	39,485	29,564	TOTAL (E + G):	2-1900	39,485	29,564

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

Date of the report: 11/25/2021

Financial statements prepared by AVA Partners Ltd., Varbina Nacheva – Managing Director

Representatives

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DIRECT METHOD CASH FLOW STATEMENT

on consolidated basis

ALLTERCO JSCo

UIC 201047670

9/30/2021

(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	35,750	30,371
2. Payments to suppliers	3-2201-1	-24,261	-20,350
3. Payments / receipts related to financial assets held for trading	3-2202		
4. Remuneration payments	3-2203	-4,576	-4,136
5. 5. Taxes paid / refunded (excluding corporate profit tax)	3-2206	-1,735	-2,154
6. Corporate profit taxes paid	3-2206-1	-418	-1,094
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	70	-124
10. Other receipts / payments from operating activities	3-2208	-88	-290
Net Cash Flow From Operating Activities (A):	3-2200	4,742	2,223
B. Cash Flow from Investment Activities			
1. Purchase of fixed assets	3-2301	-841	-2,198
2. Receipts from sale of fixed assets	3-2301-1	42	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	-8	
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		-4
Net Cash Flow From Investment Activities (B):	3-2300	-807	-2,192
C. Cash Flows from Financing Activities			
1. Receipts from issued new securities	3-2401		
2. Payments for repurchase of securities	3-2401-1		
3. Receipts from loans	3-2403		880
4. Repaid loans	3-2403-1	-375	-333
5. Financial leasing obligations paid	3-2405	-54	-82
6. Interest, fees and commissions on investment loans paid	3-2404	-54	-58
7. Dividends paid	3-2404-1	-3,436	
8. Other receipts / payments from financial activities	3-2407	-42	-19
Net Cash Flows From Investment Activities (C):	3-2400	-3,961	388
D. Changes in the cash position during the period (A+B+C):	3-2500	-26	419
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	26,024	11,350
cash on hand and in bank accounts	3-2700-1	25,899	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: 11/25/2021

Financial statements prepared by AVA Partners Ltd., Varbina Nacheva – Managing Director

Representatives

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STATEMENT IN CHANGES OF EQUITY
on consolidated basis

ALLTERCO JSCo
UIC 201047670
9/30/2021

(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							10,046	0		10,046	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											
decrease	4-11											
4. Revaluation of financial assets and instruments, including:	4-12	0	0	-1,894	0	0	0	0	0	0	-1,894	0
increase	4-13											
decrease	4-14			1,894							1,894	
5. Effect from deferred taxes	4-16-1											
6. Other movements	4-16	6	-457	1,463	300			231			1,543	296
Balance at the end of the period	4-17	17,986	5,128	4,698	1,800	0	0	33,615	0	0	63,227	0
7. Changes from translation of annual financial statements of foreign companies	4-18			20							20	
8. Changes from recalculation of financial statements in case of hyperinflation	4-19										0	
Equity at the end of the period	4-20	17,986	5,128	4,718	1,800	0	0	33,615	0	0	63,247	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: 11/25/2021

Financial statements prepared by AVA Partners Ltd., Varbina Nacheva – Managing Director

Representatives

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NONCURRENT ASSETS BREAKDOWN
on consolidated basis
Allarco JSCo
UIC 201047670
9/30/2021

(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								1476
2. Building and constructions	5-1002	3,041		2	3039			3039	99	91	1	189				189
3. Machinery and equipment	5-1003	1,227	224	45	1406			1406	787	201	57	931				931
4. Facilities	5-1004				0			0				0				0
5. Vehicles	5-1005	598	115	17	696			696	388	141	47	482				482
6. Fixtures and fittings	5-1007-1				0			0				0				0
7. Work in progress	5-1007-2				0			0				0				0
8. Other	5-1007	160		4	156			156	116	5		121				121
Total for I:	5-1015	6502	339	68	6773	0	0	6773	1390	438	105	1723	0	0		1723
II. Investment properties	5-1037				0			0				0				0
III. Biologic assets	5-1006				0			0				0				0
IV. Intangible assets					0			0				0				0
1. Rights	5-1017	874	5	552	327			327	244	8		252				252
2. Software	5-1018				0			0				0				0
3. Own development products	5-1019	2,691	10	37	2664			2664	803	124		927				927
4. Work in progress	5-1020	1,937	669		2606			2606	224	178		402				402
Total for IV:	5-1030	5502	684	589	5597	0	0	5597	1271	310	0	1581	0	0		1581
V. Financial assets																
1. Investments in:	5-1032	0	8	0	8	0	0	8	0	0	0	0	0	0	0	8
subsidiaries	5-1033				0			0				0				0
joint ventures	5-1034				0			0				0				0
associated companies	5-1035		8		8			8				0				8
other	5-1036				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
bonds, including:	5-1038-2				0			0				0				0
municipal	5-1038-3				0			0				0				0
other investments held to maturity	5-1038-4				0			0				0				0
3. Other	5-1038-5	6,566		231	6335		1,792	4543				0				4543
Total for V:	5-1045	6566	8	231	6343	0	1792	4551	0	0	0	0	0	0		4551
VI. Goodwill	5-1050	2,801		2,641	160			160				0				160
Total (I+ II+ III+ IV+V+VI)	5-1060	21371	1031	3529	18873	0	1792	17081	2661	748	105	3304	0	0		3304

Note: The Companies that have own noncurrent tangible assets abroad present separate breakdowns for each country
Date of the report: 11/25/2021

Financial statements prepared by AVA Partners Ltd., Varbina Nacheva – Managing Director

Representatives

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BREAKDOWN OF RECEIVABLES, PAYABLES AND PROVISIONS

on consolidated basis

Allterco JSCo

UIC 201047670

9/30/2021

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	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				
Deferred tax asset	6-2030	481	481	0
IV. Current trade and other receivables				
1. Receivables from related companies, including:	6-2031	0	0	0
- loans extended	6-2032			0
- sale of goods and services	6-2033			0
- other	6-2034			0
2. Receivables from clients and suppliers	6-2035	13,484	13,484	0
3. Advances extended	6-2036	10,094	10,094	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	1,471	1,471	0
- corporate profit tax	6-2043	414	414	0
- VAT	6-2044	1,050	1,050	0
- recoverable deferred tax	6-2045			0
- other taxes	6-2046	7	7	0
8. Other receivables, including:	6-2047	29	29	0
- missing inventories	6-2048			0
- from social security institutions	6-2049			0
- returns	6-2050			0
- other taxes	6-2051	29	29	0
Total for IV:	6-2060	25,078	25,078	0
TOTAL RECEIVABLES (I+II+III+IV):	6-2070	27,613	25,559	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	2247	0	2247	4498
- banks, including:	6-2115	2,247		2,247	4,498
- 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	2247	0	2247	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	36	36	0	0
- banks, including:	6-2145	36	36	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	1234	1234	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	559	559	0	
- other	6-2161-5	675	675	0	
4. Current liabilities	6-2148	3859	3859	0	0
Trade loan liabilities	6-2147			0	
Payables to suppliers and clients	6-2149	1,385	1,385	0	
Advances received	6-2150	466	466	0	
Payables to employees	6-2151	151	151	0	
Tax liabilities, including:	6-2152	1757	1757	0	0
- corporate profit tax	6-2154	1,308	1,308	0	
- VAT	6-2155	408	408	0	
- other	6-2156	41	41	0	
Liabilities to social security institutions	6-2157	100	100	0	
5. Other non current liabilities	6-2161	8	8	0	
Total for III:	6-2170	5137	5137	0	0
TOTAL LIABILITIES (I+II+III):	6-2180	7384	5137	2247	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		234		234
Total (1+2+3):	6-2240	0	234	0	234

Date of the report: 11/25/2021

Financial statements prepared by AVA Partners Ltd., Varbina Nacheva – Managing Director

Representatives

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FINANCIAL INVESTMENTS BREAKDOWN

ALLTERCO JSCo
UIC 201047670
9/30/2021

(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		1,654	4,543
Total for I:	7-3040	695,431	0	0	6,197	0	1,654	4,543
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: 11/25/2021

Financial statements prepared by AVA Partners Ltd., Varbina Nacheva – Managing Director

Representatives

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