

REPORTS

for the six months and financial year
on individual basis

under Art. 32, para. 1, item 7 and Art. 33, 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: 6/30/2021

Date of the report: 7/29/2021

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

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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
(individual basis)

ALLTERCO JSCo
UIC 201047670
as of 30.06.2021

(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	3	4	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						
Total for Group I:	1-0010	3	4	II. Reserves			
				1. Share premium reserve	1-0421	5,403	5,703
II. Investment properties	1-0041			2. Revaluation reserve	1-0422	2,857	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	6	2	special reserve	1-0425		
2. Software	1-0022			other	1-0426	1,800	1,500
3. Own development products	1-0023						
4. Work in progress	1-0024			Total for Group II:	1-0420	10,060	12,052
Total for Group IV:	1-0020	6	2	III. Financial result			
				1. Retained earnings, including:	1-0451	1,722	2,992
V. Goodwill				undistributed profit	1-0452	1,722	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	-425	2,330
				3. Current period loss	1-0455		
VI. Financial assets				Total for Group III:	1-0450	1,297	5,322
1. Investments in:	1-0031	6,966	6,958				
subsidiaries	1-0032	6,958	6,958				
joint ventures	1-0033						
associated companies	1-0034	8					
other	1-0035						
2. Held to maturity	1-0042	0	0				
state securities	1-0042-1			B. MINORITY SHARE	1-0400-1		
bonds, including:	1-0042-2						
municipal	1-0042-3			C. NON-CURRENT LIABILITIES			
other investments held to maturity	1-0042-4			I. Trade and other liabilities			
3. Other	1-0042-5	4,574	6,566	1. Liabilities to related companies	1-0511		
Total for Group VI:	1-0040	11,540	13,524	2. Liabilities to banks and non-banks financial institutions	1-0512	1,758	1,900
				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	1,758	1,900
4. Other	1-0046						
Total for Group VII:	1-0040-1	0	0	II. Other non-current liabilities	1-0510-1		
				III. Advances	1-0520		
VIII. Prepaid expenses	1-0060			IV. Deferred tax liabilities	1-0516		
Deferred tax assets	1-0060-1	439	439	V. Financing	1-0520-1		
TOTAL FOR SECTION "A" (I+II+III+IV+V+VI+VII+VIII+IX):	1-0100	11,988	13,969	TOTAL FOR SECTION "C" (I+II+III+IV+V):	1-0500	1,758	1,900
B. CURRENT ASSETS				D. CURRENT LIABILITIES			
I. Inventories				I. Trade and other liabilities			
1. Materials	1-0071			2. Liabilities to banks and non-banks financial institutions	1-0612		
2. Production	1-0072			1. Current portion of non-current liabilities	1-0510-2	956	951
3. Goods	1-0073			3. Current liabilities, including.:	1-0630	212	36
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	23	10
Total for Group I:	1-0070	0	0	advances received	1-0613-1		
				liabilities to personnel	1-0615	13	13
II. Trade and other receivables				liabilities for social security	1-0616	8	8
1. Receivables from related companies	1-0081	2,352	2,371	tax liabilities	1-0617	168	5
2. Trade receivables	1-0082	3,055	3,055	4. Other	1-0618	3,437	
3. Provided advicesu	1-0086-1	78		5. Provisions	1-0619		
4. Receivables related to trade loans	1-0083			Total for Group I:	1-0610	4,605	987
5. Receivables from litigation an writs	1-0084		55				
6. Taxes receivable	1-0085	302	292	II. Other current liabilities	1-0610-1		
7. Receivables from employees	1-0086-2						
8. Other	1-0086			III. Prepaid revenue	1-0700		
Total for Group II:	1-0080	5,787	5,773	IV. Financing	1-0700-1		
III. Financial Assets				TOTAL FRO SECTION "D" (I+II+III+IV):	1-0750	4,605	987
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	3,906				
3. Other	1-0095						
Общо за зпyna III:	1-0090	3,906	3,906				
IV. Cash and cash equivalents							
1. Cash on hand	1-0151	6	6				
2. Cash held with banks	1-0153	14,032	14,606				
3. Restricted cash	1-0155						
4. Cash equivalents	1-0157						
Total for Group IV:	1-0150	14,038	14,612				
V. Prepaid expenses	1-0160	1	1				
TOTAL FOR SECTION "B"(I+II+III+IV+V)	1-0200	23,722	24,292				
TOTAL ASSETS (A + B):	1-0300	35,720	38,261	EQUITY, MINORITY INTEREST AND LIABILITIES (A+B+C+D):	1-0800	35,720	38,261

Date of the report: 7/29/2021

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

Representatives

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STATEMENT OF COMPREHENSIVE INCOME
(individual basis)

ALLTERCO JSCo
UIC 201047670
as of 30.06.2021

(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. Expenses by economic elements				I. Revenue from sale of:			
1. Materials	2-1120	1		1. Production	2-1551		
2. External services	2-1130	195	138	2. Goods	2-1552		
3. Depreciation and amortization	2-1160	2	2	3. Services	2-1560		
4. Remuneration	2-1140	160	161	4. Other	2-1556	8	2
5. Social security	2-1150	20	19	Total for Group I:	2-1610	8	2
6. Cost of good sold (excluding production)	2-1010						
7. Change in production and work-in- process inventories	2-1030			II. Income from Financing	2-1620		
8. Other, including:	2-1170	1	23	including government financing	2-1621		
impairment of assets	2-1171						
provisions	2-1172			III. Financial income			
Total for Group I:	2-1100	379	343	1. Interest income	2-1710	9	18
				2. Dividend income	2-1721		
II. Financial expenses				3. Gains from operations with financial instruments	2-1730		
1. Interest expense	2-1210	28	36	4. Gains from foreign exchange rate differences	2-1740		
2. Losses from operations with financial instruments	2-1220			5. Other	2-1745		
3. Losses from foreign exchange rate differences	2-1230	1		Total for Group III:	2-1700	9	18
4. Other	2-1240	34	1				
Total for Group II:	2-1200	63	37				
B. Total operating expenses (I + II)	2-1300	442	380	B. Total operating income (I + II + III):	2-1600	17	20
C. Operating Profit	2-1310	0	0	C. Operating loss	2-1810	425	360
III. Profit share from associated companies and joint ventures	2-1250-1			IV. Share in the loss of associated companies and joint ventures	2-1810-1		
IV. Extraordinary expenses	2-1250			D. Extraordinary income	2-1750		
D. Total Expenses (B+ III +IV)	2-1350	442	380	E. Total income (B + IV + V)	2-1800	17	20
E. Profit before taxes	2-1400	0	0	F. Loss before taxes	2-1850	425	360
V. Tax expenses	2-1450	0	0				
1. Current profit tax expense	2-1451						
2. Deferred tax expenses	2-1452						
3. Other	2-1453						
F. Profit after tax (E - V)	2-0454	0	0	G. Loss after taxes (F + V)	2-0455	425	360
including minority share	2-0454-1			including minority share	2-0455-1		
G. Net profit for the period	2-0454-2	0	0	E. Net loss for the period	2-0455-2	425	360
TOTAL (D+ V + F):	2-1500	442	380	TOTAL (E + G):	2-1900	442	380

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

Date of the report: 7/29/2021

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

Representatives

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DIRECT METHOD CASH FLOW STATEMENT

(individual basis)

ALLTERCO JSCo

UIC 201047670

as of 30.06.2021

(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	3-2201	18	18
2. Payments to suppliers	3-2201-1	-290	-243
3. Payments / receipts related to financial assets held for trading	3-2202		
4. Remuneration payments	3-2203	-197	-174
5. 5. Taxes paid / refunded (excluding corporate profit tax)	3-2206	86	-122
6. Corporate profit taxes paid	3-2206-1		-487
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	-1	
10. Other receipts / payments from operating activities	3-2208	-4	-1
Net Cash Flow From Operating Activities (A):	3-2200	-388	-1,009
B. Cash Flow from Investment Activities			
1. Purchase of fixed assets	3-2301		
2. Receipts from sale of fixed assets	3-2301-1		
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		
Net Cash Flow From Investment Activities (B):	3-2300	-8	0
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		
4. Repaid loans	3-2403-1	-137	-128
5. Financial leasing obligations paid	3-2405		
6. Interest, fees and commissions on investment loans paid	3-2404	-28	-36
7. Dividends paid	3-2404-1		
8. Other receipts / payments from financial activities	3-2407	-13	31
Net Cash Flows From Investment Activities (C):	3-2400	-178	-133
D. Changes in the cash position during the period (A+B+C):	3-2500	-574	-1,142
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	14,038	2,507
cash on hand and in bank accounts	3-2700-1	14,038	2,507
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: 7/29/2021

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

Representatives

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STATEMENT ON CHANGES IN EQUITY
(individual basis)

ALLTERCO JSCo
UIC 201047670
as of 30.06.2021

(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	0	35,374	0
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	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								-425		-425	
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	-1,992	0	0	0	0	0	0	-1,992	0
increase	4-13										0	
decrease	4-14			1,992							1,992	
5. Effect from deferred taxes	4-16-1										0	
6. Other movements	4-16		-300				300				0	
Balance at the end of the period	4-17	18,000	5,403	2,857	0	0	1,800	1,722	-425	0	29,357	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	2,857	0	0	1,800	1,722	-425	0	29,357	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: 7/29/2021

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

Representatives

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INVESTMENTS IN SUBSIDIARIED, JONT-VENTURES, ASSOCIATED AND OTHER COMPANIES

(individual basis)

ALLTERCO JSCo
UIC 201047670

(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>
<i>Total Investments in the Country (I+II+III+IV):</i>	<i>8-4025</i>	<i>6,906</i>		<i>0</i>	<i>6,906</i>
B. ABROAD					

I. Investments in Daughter Companies					
1. Global Teracomm Inc. (DBA Allterco Robotics US), USA		52	100		52
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 I:</i>	<i>8-4030</i>	<i>52</i>		<i>0</i>	<i>52</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		4,574	1	4,574	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>4,574</i>		<i>4,574</i>	<i>0</i>
Total Investments Abroad (I+II+III+IV):	8-4050	4,634		4,574	60

Date of the report: 7/29/2021

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

Representatives

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NONCURRENT ASSETS BREAKDOWN

ALLTERCO JSCo
UIC 201047670
as of 30.06.2021

(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
2. Building and constructions	5-1002				0			0				0				0
3. Machinery and equipment	5-1003	5			5			5	5			5				5
4. Facilities	5-1004				0			0				0				0
5. Vehicles	5-1005	6			6			6	2	1		3				3
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	58			58			58	58			58				58
	Total for I:	5-1015	69	0	69	0	0	69	65	1	0	66	0	0	0	66
II. Investment properties																
III. Biologic assets	5-1006				0			0				0				0
IV. Intangible assets																
1. Rights	5-1017	4	5		9			9	2	1		3				3
2. Software	5-1018				0			0				0				0
3. Own development products	5-1019				0			0				0				0
4. Work in progress	5-1020				0			0				0				0
	Total for IV:	5-1030	4	5	9	0	0	9	2	1	0	3	0	0	3	6
V. Financial assets																
1. <i>Investments in:</i>	5-1032	6958	8	0	6966	0	0	6966	0	0	0	0	0	0	0	6966
subsidiaries	5-1033	6,958			6958			6958				0				6958
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. <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
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			6,566	1,992		4,574				0				4,574
	Total for V:	5-1045	13524	8	13532	0	1992	11540	0	0	0	0	0	0	0	11540
VI. Goodwill	5-1050				0			0				0				0
Total (I+ II+ III+ IV+V+VI)	5-1060	13597	13	0	13610	0	1992	11618	67	2	0	69	0	0	69	11549

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

Date of the report: 7/29/2021

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

Representatives

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BREAKDOWN OF RECEIVABLES, PAYABLES AND PROVISIONS

ALLTERCO JSCo
UIC 201047670
as of 30.06.2021

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	0	0	0
- financial leasing	6-2027			0
- other	6-2029			0
Total for II:	6-2020	0	0	0
III. Tax assets				0
Deferred tax asset	6-2030	439	439	0
IV. Current trade and other receivables				
1. Receivables from related companies, including:	6-2031	2,352	2,352	0
- loans extended	6-2032			0
- sale of goods and services	6-2033	92	92	0
- other	6-2034	2,260	2,260	0
2. Receivables from clients and suppliers	6-2035	3,055	3,055	0
3. Advances extended	6-2036	78	78	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	302	302	0
- corporate profit tax	6-2043	23	23	0
- VAT	6-2044	279	279	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	5,787	5,787	0
TOTAL RECEIVABLES (I+II+III+IV):	6-2070	6,226	6,226	0

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	1758	0	1758	3666
- banks, including:	6-2115	1,758		1758	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	1758	0	1758	3666
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	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	956	956	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	281	281	0	
- other	6-2161-5	675	675	0	
4. Current liabilities	6-2148	212	212	0	0
Trade loan liabilities	6-2147				0
Payables to suppliers and clients	6-2149	23	23	0	
Advances received	6-2150				0
Payables to employees	6-2151	13	13	0	
Tax liabilities, including:	6-2152	168	168	0	0
- corporate profit tax	6-2154				0
- VAT	6-2155				0
- other	6-2156	168	168	0	
Liabilities to social security institutions	6-2157	8	8	0	
5. Other non current liabilities	6-2161	3,437	3,437	0	
Total for III:	6-2170	4605	4605	0	0
TOTAL LIABILITIES (I+II+III):	6-2180	6363	4605	1758	3666

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

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Representatives

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