

REPORTS

annual and interim
on consolidated basis

under Art. 32a, para. 1, item 5 and Art. 33a, 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:	1/1/2020
End date:	12/31/2020
Date of the report:	5/5/2021

Information about the Entity

Name	Allterco JSCo
Legal type	Public Listed Company
UIC	
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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E-mail:	investors@allterco.com
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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
(consolidated basis)

Allterco JSCO
UIC 201047670
as of 31.12.2020

(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	465	Subscribed and paid-in capital, including	1-0411	18,000	15,000
2. Buildings and constructions	1-0012	2,943	2,920	ordinary shares	1-0411-1	18,000	15,000
3. Machinery and equipment	1-0013	435	741	preferred shares	1-0411-2		
4. Facilities	1-0014			Treasury ordinary shares	1-0417	-20	
5. Vehicles	1-0015	210	387	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	17,980	15,000
8. Other	1-0017	44	127	II. Reserves			
Total for Group I:	1-0010	5,108	4,640	1. Share premium reserve	1-0421	5,585	
II. Investment properties	1-0041			2. Revaluation reserve	1-0422	5,129	182
III. Biologic assets	1-0016			3. Other reserves, including:	1-0423	1,500	1,500
IV. Intangible assets				general reserve	1-0424	1,500	1,500
1. Rights	1-0021	5	2	special reserve	1-0425		
2. Software	1-0022			other	1-0426		
3. Own development products	1-0023	2,066	1,180	Total for Group II:	1-0420	12,214	1,682
4. Work in progress	1-0024	1,572	2,049	III. Financial result			
Total for Group IV:	1-0020	3,643	3,231	1. Retained earnings, including:	1-0451	13,081	6,362
V. Goodwill				undistributed profit	1-0452	13,081	6,362
1. Positive goodwill	1-0051	2,801	3,281	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	2,801	3,281	2. Current period profit	1-0454	13,857	7,169
VI. Financial assets				3. Current period loss	1-0455		
1. Investments in:	1-0031	0	0	Total for Group III:	1-0450	26,938	13,531
subsidiaries	1-0032						
joint ventures	1-0033			TOTAL FOR SECTION "A" (I+II+III):	1-0400	57,132	30,213
associated companies	1-0034						
other	1-0035			B. MINORITY SHARE	1-0400-1	-296	123
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	2,549	2,626
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	6,566	3,053	4. Trade loans liabilities	1-0514		
Total for Group VI:	1-0040	6,566	3,053	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	2,549	2,626
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		3,055	IV. Deferred tax liabilities	1-0516		
Total for Group VII:	1-0040-1	0	3,055	V. Financing	1-0520-1		
VIII. Prepaid expenses	1-0060			TOTAL FOR SECTION "C" (I+II+III+IV+V):	1-0500	2,549	2,626
Deferred tax assets	1-0060-1	485	419	D. CURRENT LIABILITIES			
TOTAL FOR SECTION "A" (I+II+III+IV+V+VI+VII+VIII+IX):	1-0100	18,603	17,679	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	1,261	1,217
1. Materials	1-0071	68		3. Current liabilities, including:	1-0630	2,233	2,684
2. Production	1-0072			liabilities to related parties	1-0611		
3. Goods	1-0073	3,592	1,285	liabilities related to trade loans	1-0614		
4. Work in progress	1-0076			liabilities to suppliers	1-0613	756	961
5. Biologic assets	1-0074			advances received	1-0613-1	792	448
6. Other	1-0077			liabilities to personnel	1-0615	194	94
Total for Group I:	1-0070	3,660	1,285	liabilities for social security	1-0616	96	64
II. Trade and other receivables				tax liabilities	1-0617	395	1,117
1. Receivables from related companies	1-0081			4. Other	1-0618	90	94
2. Trade receivables	1-0082	8,550	2,777	5. Provisions	1-0619		
3. Provided advices	1-0086-1	5,398	2,654	Total for Group I:	1-0610	3,584	3,995
4. Receivables related to trade loans	1-0083			II. Other current liabilities	1-0610-1	2,635	2,934
5. Receivables from litigation on writs	1-0084	55	100	III. Prepaid revenue	1-0700	89	0
6. Taxes receivable	1-0085	629	117	IV. Financing	1-0700-1		
7. Receivables from employees	1-0086-2	3	21	TOTAL FOR SECTION "D" (I+II+III+IV):	1-0750	6,308	6,929
8. Other	1-0086	22	5,669				
Total for Group II:	1-0080	14,657	5,669				
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	4,292				
Общо за група III:	1-0090	2,681	4,292				
IV. Cash and cash equivalents							
1. Cash on hand	1-0151	43	43				
2. Cash held with banks	1-0153	25,882	10,888				
3. Restricted cash	1-0155	125					
4. Cash equivalents	1-0157						
Total for Group IV:	1-0150	26,050	10,931				
V. Prepaid expenses	1-0160	42	35				
TOTAL FOR SECTION "B" (I+II+III+IV+V):	1-0200	47,090	22,212				
TOTAL ASSETS (A + B):	1-0300	65,693	39,891	EQUITY, MINORITY INTEREST AND LIABILITIES (A+B+C+D):	1-0800	65,693	39,891

Date of the report: 5/5/2021

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

Representatives

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STATEMENT OF COMPREHENSIVE INCOME
(consolidated basis)

Allterco JSCo
UIC 201047670
as of 31.12.2020

(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	131	862	1. Production	2-1551	639	
2. External services	2-1130	9,036	13,113	2. Goods	2-1552	38,478	21,039
3. Depreciation and amortization	2-1160	353	819	3. Services	2-1560	7,225	12,279
4. Remuneration	2-1140	4,481	3,005	4. Other	2-1556	184	142
5. Social security	2-1150	429	289				
6. Cost of good sold (excluding production)	2-1010	18,736	9,042	Total for Group I:	2-1610	46,526	33,460
7. Change in production and work-in- process inventories	2-1030			II. Income from Financing	2-1620	589	
8. Other, including:	2-1170	1,838	6,199	including government financing	2-1621	589	
impairment of assets	2-1171	483	5,521				
provisions	2-1172	250		III. Financial income			
Total for Group I:	2-1100	35,004	33,329	1. Interest income	2-1710		
				2. Dividend income	2-1721		
II. Financial expenses				3. Gains from operations with financial instruments	2-1730	3,446	8,475
1. Interest expense	2-1210	90	102	4. Gains from foreign exchange rate differences	2-1740	240	40
2. Losses from operations with financial instruments	2-1220			5. Other	2-1745		
3. Losses from foreign exchange rate differences	2-1230	739	120	Total for Group III:	2-1700	3,686	8,515
4. Other	2-1240	20	106				
Total for Group II:	2-1200	849	328				
B. Total operating expenses (I + II)	2-1300	35,853	33,657	B. Total operating income (I + II + III):	2-1600	50,801	41,975
C. Operating Profit	2-1310	14,948	8,318	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	35,853	33,657	E. Total income (B + IV + V)	2-1800	50,801	41,975
E. Profit before taxes	2-1400	14,948	8,318	F. Loss before taxes	2-1850	0	0
<i>V. Tax expenses</i>	<i>2-1450</i>	<i>1,510</i>	<i>1,013</i>				
1. Current profit tax expense	2-1451	1,576	1,411				
2. Deferred tax expenses	2-1452	-66	-398				
3. Other	2-1453						
F. Profit after tax (E - V)	2-0454	13,438	7,305	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	13,857	7,305	E. Net loss for the period	2-0455-2	0	0
TOTAL (D+ V + F):	2-1500	50,801	41,975	TOTAL (E + G):	2-1900	50,801	41,975

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

Date of the report: 5/5/2021

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

Representatives

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DIRECT METHOD CASH FLOW STATEMENT
(consolidated basis)

Allterco JSCo
UIC 201047670
as of 31.12.2020

(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	47,320	36,305
2. Payments to suppliers	3-2201-1	-31,199	-22,398
3. Payments / receipts related to financial assets held for trading	3-2202	-138	
4. Remuneration payments	3-2203	-6,238	-4,998
5. Taxes paid / refunded (excluding corporate profit tax)	3-2206	-2,854	-1,647
6. Corporate profit taxes paid	3-2206-1	-2,468	-686
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	-94	-96
10. Other receipts / payments from operating activities	3-2208	-342	-636
Net Cash Flow From Operating Activities (A):	3-2200	3,987	5,844
B. Cash Flow from Investment Activities			
1. Purchase of fixed assets	3-2301	-2,869	-1,790
2. Receipts from sale of fixed assets	3-2301-1	10	
3. Loans extended	3-2302		
4. Repaid loans, including financial leasing	3-2302-1		-251
5. Interest received on extended loans	3-2302-2		
6. Purchase of investments	3-2302-3		-29
7. Receipts from the sale of investments	3-2302-4	4,786	10,367
8. Dividend from investments received	3-2303		
9. Exchange rate differences	3-2305		
10. Other receipts / payments from investment activities	3-2306		-24
Net Cash Flow From Investment Activities (B):	3-2300	1,927	8,273
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	-775	-967
5. Financial leasing obligations paid	3-2405	-124	-100
6. Interest, fees and commissions on investment loans paid	3-2404	-80	-91
7. Dividends paid	3-2404-1	-248	-2,571
8. Other receipts / payments from financial activities	3-2407	552	
Net Cash Flows From Investment Activities (C):	3-2400	9,205	-3,729
D. Changes in the cash position during the period (A+B+C):	3-2500	15,119	10,388
E. Cash at the beginning of the period	3-2600	10,931	543
F. Cash at the end of the period, including:	3-2700	26,050	10,931
cash on hand and in bank accounts	3-2700-1	25,925	10,931
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: 5/5/2021

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

Representatives

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STATEMENT IN CHANGES OF EQUITY
(consolidated basis)

Allterco JSCo
UIC 201047670
as of 31.12.2020

(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	15,000	0	182	1,500	0	0	13,531	0	0	30,213	0
Changes in the opening balance	4-15	0	0	0	0	0	0	0	0	0	0	123
Changes in the accounting policies	4-15-1											
Fundamental mistakes	4-15-2											
Adjusted opening balance	4-01-1	15,000	0	182	1,500	0	0	13,531	0	0	30,213	123
Net profit/loss for the period	4-05							13,857	0	0	13,857	-419
1. Distribution of profit for:	4-06	0	0	0	0	0	0	-450	0	0	-450	0
dividend	4-07							-450			-450	
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	4,849	0	0	0	0	0	0	4,849	0
increase	4-13			4,849							4,849	
decrease	4-14										0	
5. Effect from deferred taxes	4-16-1										0	
6. Other movements	4-16	2,980	5,585								8,565	
Balance at the end of the period	4-17	17,980	5,585	5,031	1,500	0	0	26,938	0	0	57,034	-296
7. Changes from translation of annual financial statements of foreign companies:	4-18			98							98	
8. Changes from recalculation of financial statements in case of hyperinflation	4-19										0	
Equity at the end of the period	4-20	17,980	5,585	5,129	1,500	0	0	26,938	0	0	57,132	-296

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: 5/5/2021

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

Representatives

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NONCURRENT ASSETS BREAKDOWN

Allerco JSCo
 UIC 201047670
 as of 31.12.2020

(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	465	1,011		1476			1476				0			0	1476
2. Building and constructions	5-1002	3,126	148	239	3035			3035	216	115	239	92			92	2943
3. Machinery and equipment	5-1003	1,202	25	5	1222			1222	458	329		787			787	435
4. Facilities	5-1004				0			0				0			0	0
5. Vehicles	5-1005	630		32	598			598	243	200	55	388			388	210
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	237	71	148	160			160	110	6		116			116	44
Total for I:	5-1015	5660	1255	424	6491	0	0	6491	1027	650	294	1383	0	0	1383	5108
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	871	3	625	249			249	164	80		244			244	5
2. Software	5-1018				0			0				0			0	0
3. Own development products	5-1019	1,661	1,427	397	2691			2691	481	270	126	625			625	2066
4. Work in progress	5-1020	2,331	3,027	3,562	1796			1796	130	94		224			224	1572
Total for IV:	5-1030	4863	4457	4584	4736	0	0	4736	775	444	126	1093	0	0	1093	3643
V. Financial assets																
1. <i>Investments in:</i>																
subsidiaries	5-1032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
joint ventures	5-1033				0			0				0			0	0
associated companies	5-1034				0			0				0			0	0
other	5-1035				0			0				0			0	0
2. <i>Held to maturity</i>																
state securities	5-1036				0			0				0			0	0
bonds, including:																
municipal	5-1038-1				0			0				0			0	0
other investments held to maturity	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	3,053		1,336	1717	4,849		6566				0			0	6566
Total for V:	5-1045	3053	0	1336	1717	4849	0	6566	0	0	0	0	0	0	0	6566
VI. Goodwill	5-1050	3,281			3,281		480	2,801				0			0	2,801
Total (I+ II+ III+ IV+V+VI)	5-1060	16857	5712	6344	16225	4849	480	20594	1802	1094	420	2476	0	0	2476	18118

Note: The Companies that have own noncurrent tangible assets abroad present separate breakdown for each country
 Date of the report: 5/5/2021

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 31.12.2020

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	485		485
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	8,550	8,550	0
3. Advances extended	6-2036	5,398	5,398	0
4. Trade loans receivables	6-2037			0
5. Receivables under litigator	6-2039			0
6. Receivables from finished litigations	6-2040	55	55	0
7. Tax receivables, including:	6-2041	629	629	0
- corporate profit tax	6-2043	280	280	0
- VAT	6-2044	295	295	0
- recoverable deferred tax	6-2045			0
- other taxes	6-2046	54	54	0
8. Other receivables, including:	6-2047	22	22	0
- missing inventories	6-2048			0
- from social security institutions	6-2049			0
- returns	6-2050			0
- other taxes	6-2051	22	22	0
Total for IV:	6-2060	14,654	14,654	0
TOTAL RECEIVABLES (I+II+III+IV):	6-2070	15,139	14,654	485

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	2549	0	2549	4498
- banks, including:	6-2115	2,518		2518	4,498
- overdue	6-2116			0	
- other financial institutions, including:	6-2114-1	31		31	
- 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	2549	0	2549	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	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	1261	1261	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	586	586	0	
- other	6-2161-5	675	675	0	
4. Current liabilities	6-2148	2233	2233	0	0
Trade loan liabilities	6-2147			0	
Payables to suppliers and clients	6-2149	756	756	0	
Advances received	6-2150	792	792	0	
Payables to employees	6-2151	194	194	0	
Tax liabilities, including:	6-2152	395	395	0	0
- corporate profit tax	6-2154	283	283	0	
- VAT	6-2155	48	48	0	
- other	6-2156	64	64	0	
Liabilities to social security institution:	6-2157	96	96	0	
5. Other non current liabilities	6-2161	90	90	0	
Total for III:	6-2170	3584	3584	0	0
TOTAL LIABILITIES (I+II+III):	6-2180	6133	3584	2549	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				0
Total (1+2+3):	6-2240	0	0	0	0

Date of the report: 5/5/2021

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

Representatives

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FINANCIAL INVESTMENTS BREAKDOWN

Allterco JSCo
UIC 201047670
as of 31.12.2020

(in thousand BGN)

a	Code of the Row b	Type and number of financial instruments			Value of financial assets			
		ordinary 1	preferred 2	convertible 3	book value 4	revaluation		revalued (4+5-6) 7
						increase 5	decrease 6	
I. Non current financial assets								
1. Shares	7-3031							0
2. Bonds, including: municipal bonds	7-3035 7-3035-1							0
3. Treasury bonds	7-3036							0
4. Other	7-3039	757,022			1,717	4,849		6,566
Total for I:	7-3040	757,022	0	0	1,717	4,849	0	6,566
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: 5/5/2021

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

Representatives

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