

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:	01/01/2024
End date:	30/09/2024
Date of the report:	13/11/2024

Information about the Entity

Name	Shelly Group PLC
Legal type	Public Listed Company
UIC	201047670
Represented by	Dimitar Dimitrov, Svetlin Todorov and Wolfgang Kirsch
Type of representation	Jointly and separately
Address of registration	103 Cherni Vrah Blvd., Sofia 1407
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Financial statements prepared by	Svetozar Iliev
Title	CFO

* Last updated December 2021

STATEMENT OF FINANCIAL POSITION
on consolidated basis

ALLTERCO JSCo
UIC 201047670
30/09/2024

(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	б	1	2	a	б	1	2
A. NON-CURRENT ASSETS	30/09/2024			A. EQUITY			
I. Machinery, properties, plant and equipment	13/11/2024			I. Capital			
1. Land	1-0011		1 476	Subscribed and paid-in capital, including	1-0411	18 106	18 051
2. Buildings and constructions	1-0012	416	2 929	ordinary shares	1-0411-1	18 106	18 051
3. Machinery and equipment	1-0013	532	497	preferred shares	1-0411-2		
4. Facilities	1-0014			Treasury ordinary shares	1-0417		
5. Vehicles	1-0015	283	474	Treasury preferred shares	1-0417-1		
6. Fixtures and fittings	1-0017-1			Unpaid capital	1-0416		
7. Work in progress	1-0018	554		Total for Group I:	1-0410	18 106	18 051
8. Other	1-0017	161	419	II. Reserves			
Total for Group I:	1-0010	1 946	5 795	1. Share premium reserve	1-0421	5 403	5 403
II. Investment properties	1-0041			2. Revaluation reserve	1-0422	672	956
III. Biologic assets	1-0016			3. Other reserves, including:.	1-0423	1 930	2 804
IV. Intangible assets				general reserve	1-0424	1 930	2 804
1. Rights	1-0021	51	48	special reserve	1-0425		
2. Software	1-0022	10	14	other	1-0426		
3. Own development products	1-0023	7 643	3 275	Total for Group II:	1-0420	8 005	9 163
4. Work in progress	1-0024	2 273	4 210	III. Financial result			
Total for Group IV:	1-0020	9 977	7 547	1. Retained earnings, including:	1-0451	78 409	49 572
V. Goodwill				undistributed profit	1-0452	78 409	49 572
1. Positive goodwill	1-0051	4 094	3 514	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	4 094	3 514	2. Current period profit	1-0454	27 233	33 593
VI. Financial assets				3. Current period loss	1-0455		
1. Investments in:	1-0031	182	403	Total for Group III:	1-0450	105 642	83 165
subsidiaries	1-0032						
joint ventures	1-0033			TOTAL FOR SECTION "A" (I+II+III):	1-0400	131 753	110 379
associated companies	1-0034	182	403				
other	1-0035			B. MINORITY SHARE	1-0400-1	-643	-776
2. Held to maturity	1-0042	0	0				
state securities	1-0042-1			C. NON-CURRENT LIABILITIES			
bonds, including:	1-0042-2			I. Trade and other liabilities			
municipal	1-0042-3			1. Liabilities to related companies	1-0511		
other investments held to maturity	1-0042-4			2. Liabilities to banks and non-banks financial institutions	1-0512	228	1 388
3. Other	1-0042-5			3. Obligations under the Law on settlement of NPLs	1-0512-1		
Total for Group VI:	1-0040	182	403	4. Trade loans liabilities	1-0514		
VII. Trade and other receivables				5. Debenture loans liabilities	1-0515		
1. Receivables from related companies	1-0044			6. Other	1-0517		
2. Trade receivables	1-0045			Total for Group I:	1-0510	228	1 388
3. Finance leasing receivables	1-0046-1			II. Other non-current liabilities	1-0510-1	271	271
4. Other	1-0046	1 027	1 027	III. Advances	1-0520		
Total for Group VII:	1-0040-1	1 027	1 027	IV. Deferred tax liabilities	1-0516		
VIII. Prepaid expenses	1-0060			V. Financing	1-0520-1		
Deferred tax assets	1-0060-1	910	926	TOTAL FOR SECTION "C" (I+II+III+IV+V):	1-0500	499	1 659
TOTAL FOR SECTION "A" (I+II+III+IV+V+VI+VII+VIII+IX):	1-0100	18 136	19 212	D. CURRENT LIABILITIES			
B. CURRENT ASSETS				I. Trade and other liabilities			
I. Inventories				1. Liabilities to banks and non-banks financial institutions	1-0612	992	201
1. Materials	1-0071	3 092	22	1. Current portion of non-current liabilities	1-0510-2	335	1 100
2. Production	1-0072			3. Current liabilities, including:.	1-0630	14 458	11 100
3. Goods	1-0073	39 194	16 952	liabilities to related parties	1-0611		
4. Work in progress	1-0076			liabilities related to trade loans	1-0614		
5. Biologic assets	1-0074			liabilities to suppliers	1-0613	6 072	3 782
6. Other	1-0077	838	1 299	advances received	1-0613-1	729	322
Total for Group I:	1-0070	43 124	18 273	liabilities to personnel	1-0615	747	1 955
II. Trade and other receivables				liabilities for social security	1-0616	405	498
1. Receivables from related companies	1-0081			tax liabilities	1-0617	6 505	4 543
2. Trade receivables	1-0082	43 306	43 084	4. Other	1-0618	171	386
3. Provided advices	1-0086-1	10 724	9 195	5. Provisions	1-0619	164	3 626
4. Receivables related to trade loans	1-0083		550	Total for Group I:	1-0610	16 120	16 413
5. Receivables from litigation an writs	1-0084			II. Other current liabilities	1-0610-1		
6. Taxes receivable	1-0085	9 073	6 124	III. Prepaid revenue	1-0700	1	7
7. Receivables from employees	1-0086-2	104		IV. Financing	1-0700-1		
8. Other	1-0086	148	128	TOTAL FRO SECTION "D" (I+II+III+IV):	1-0750	16 121	16 420
Total for Group II:	1-0080	63 355	59 081				
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						
Общо за група III:	1-0090	0	0				
IV. Cash and cash equivalents							
1. Cash on hand	1-0151	47	49				
2. Cash held with banks	1-0153	21 678	30 719				
3. Restricted cash	1-0155	524					
4. Cash equivalents	1-0157	12	10				
Total for Group IV:	1-0150	22 261	30 778				
V. Prepaid expenses	1-0160	854	338				
TOTAL FOR SECTION "B" (I+II+III+IV+V)	1-0200	129 594	108 470				
TOTAL ASSETS (A + B):	1-0300	147 730	127 682	EQUITY, MINORITY INTEREST AND LIABILITIES (A+B+C+D):	1-0800	147 730	127 682

Date of the report: 13/11/2024

Financial statements prepared by Svetozar Iliev

Representatives

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STATEMENT OF COMPREHENSIVE INCOME
on consolidated basis

ALLTERCO JSCo
UIC 201047670
30/09/2024

(in thousand BGN)

EXPENSES	Code of the Row	Current Period	Previous Period	REVENUE	Code of the Row	Current Period	Previous Period
a	01/01/2023	1	2	a	6	1	2
A. Operating expenses	30/09/2024			A. Operating revenue			
I. Expenses by economic elements	13/11/2024			I. Revenue from sale of:			
1. Materials	2-1120	654	294	1. Production	2-1551		
2. External services	2-1130	22 960	10 492	2. Goods	2-1552	126 397	86 297
3. Depreciation and amortization	elly Group Pl	1 270	908	3. Services	2-1560	641	27
4. Remuneration	2-1140	14 507	12 310	4. Other	2-1556	790	581
5. Social security	2-1150	2 055	1 236				
6. Cost of good sold (excluding production)	2-1010	53 217	36 303	Total for Group I:	2-1610	127 828	86 905
7. Change in production and work-in- process inventories	2-1030			II. Income from Financing	2-1620		
8. Other, including:	2-1170	3 100	2 218	including government financing	2-1621		
impairment of assets	2-1171						
provisions	2-1172			III. Financial income			
Total for Group I:	2-1100	97 763	63 761	1. Interest income	2-1710	15	
				2. Dividend income	2-1721		
II. Financial expenses				3. Gains from operations with financial instruments	2-1730	1 242	61
1. Interest expense	2-1210	39	58	4. Gains from foreign exchange rate differences	2-1740	141	536
2. Losses from operations with financial instruments	2-1220			5. Other	2-1745		
3. Losses from foreign exchange rate differences	2-1230	695	420	Total for Group III:	2-1700	1 398	597
4. Other	2-1240	43	30				
Total for Group II:	2-1200	777	508				
				B. Total operating income	2-1600	129 226	87 502
B. Total operating expenses (I + II)	2-1300	98 540	64 269	(I + II + III):			
C. Operating Profit	2-1310	30 686	23 233	C. Operating loss	2-1810	0	0
III. Profit share from associated companies and joint ventures	2-1250-1		58	IV. Share in the loss of associated companies and joint ventures	2-1810-1	2	
IV. Extraordinary expenses	2-1250			D. Extraordinary income	2-1750		
D. Total Expenses (B+ III +IV)	2-1350	98 540	64 211	E. Total income (B + IV + V)	2-1800	129 224	87 502
E. Profit before taxes	2-1400	30 684	23 291	F. Loss before taxes	2-1850	0	0
V. Tax expenses	2-1450	3 746	3 840				
1. Current profit tax expense	2-1451	3 740	3 840				
2. Deferred tax expenses	2-1452	6					
3. Other	2-1453						
F. Profit after tax (E - V)	2-0454	26 938	19 451	G. Loss after taxes (F + V)	2-0455	0	0
including minority share	2-0454-1			including minority share	2-0455-1	295	396
G. Net profit for the period	2-0454-2	27 233	19 847	E. Net loss for the period	2-0455-2	0	0
TOTAL (D+ V + F):	2-1500	129 224	87 502	TOTAL (E + G):	2-1900	129 224	87 502

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

Date of the report: 13/11/2024

Financial statements prepared by Svetozar Iliev

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DIRECT METHOD CASH FLOW STATEMENT

on consolidated basis

ALLTERCO JSCo
UIC 201047670
30/09/2024

(in thousand BGN)

CASH FLOWS	Code of the Row	Current Period	Previous Period
a	01/01/2023	1	2
A. Cash Flows from Operating Activities	30/09/2024		
1. Receipts from clients	13/11/2024	112 731	77 071
2. Payments to suppliers	3-2201-1	-93 669	-42 631
3. Payments / receipts related to financial assets held for trading	3-2202		
4. Remuneration payments	Shelly Group PLC	-15 681	-13 108
5. 5. Taxes paid / refunded (excluding corporate profit tax)	3-2206	-2 333	605
6. Corporate profit taxes paid	3-2206-1	-3 717	-2 790
7. Interest income received	3-2204		
8. Bank fees and interest on short term loans paid	3-2204-1	-6	
9. Exchange rate differences	3-2205	-349	36
10. Other receipts / payments from operating activities	3-2208	-44	-382
Net Cash Flow From Operating Activities (A):	3-2200	-3 068	18 801
B. Cash Flow from Investment Activities			
1. Purchase of fixed assets	3-2301	-3 768	-3 008
2. Receipts from sale of fixed assets	3-2301-1		76
3. Loans extended	3-2302		
4. Repaid loans, including financial leasing	3-2302-1	548	-548
5. Interest received on extended loans	3-2302-2		
6. Purchase of investments	3-2302-3	-2 244	-4 418
7. Receipts from the sale of investments	3-2302-4	5 800	306
8. Dividend from investments received	3-2303		
9. Exchange rate differences	3-2305		
10. Other receipts / payments from investment activities	3-2306		149
Net Cash Flow From Investment Activities (B):	3-2300	336	-7 443
C. Cash Flows from Financing Activities			
1. Receipts from issued new securities	3-2401	55	51
2. Payments for repurchase of securities	3-2401-1		1 066
3. Receipts from loans	3-2403	998	330
4. Repaid loans	3-2403-1	-1 964	-790
5. Financial leasing obligations paid	3-2405	-263	-230
6. Interest, fees and commissions on investment loans paid	3-2404		-47
7. Dividends paid	3-2404-1	-4 590	-4 500
8. Other receipts / payments from financial activities	3-2407	-21	-21
Net Cash Flows From Investment Activities (C):	3-2400	-5 785	-4 141
D. Changes in the cash position during the period (A+B+C):	3-2500	-8 517	7 217
E. Cash at the beginning of the period	3-2600	30 778	28 148
F. Cash at the end of the period, including:	3-2700	22 261	35 365
cash on hand and in bank accounts	3-2700-1	21 737	35 269
restricted cash	3-2700-2	524	96

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: 13/11/2024

Financial statements prepared by Svetozar Iliev

Representatives

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STATEMENT IN CHANGES OF EQUITY
on consolidated basis

ALLTERCO JSCo
UIC 201047670
30/09/2024

(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	13/11/2024	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	18 051	5 403	956	2 804	0	0	83 165	0	0	110 379	-776
Changes in the opening balances	Shelly Group PLC	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	18 051	5 403	956	2 804	0	0	83 165	0	0	110 379	-776
Net profit/loss for the period	4-05							27 233	0		27 233	-295
1. Distribution of profit for:	4-06	0	0	0	6	0	0	-4 596	0	0	-4 590	0
dividend	4-07							-4 590			-4 590	
other	4-07-1				6			-6			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	0	0	0	0	0	0	0	0	0
increase	4-13										0	
decrease	4-14										0	
5. Effect from deferred taxes	4-16-1										0	
6. Other movements	4-16	55		-259	-880			-160			-1 244	431
Balance at the end of the period	4-17	18 106	5 403	697	1 930	0	0	105 642	0	0	131 778	-640
7. Changes from translation of annual financial statements of foreign companies	4-18			-25							-25	-3
8. Changes from recalculation of financial statements in case of hyperinflation	4-19										0	
Equity at the end of the period	4-20	18 106	5 403	672	1 930	0	0	105 642	0	0	131 753	-643

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: 13/11/2024

Financial statements prepared by Svetozar Iliev

Representatives

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NONCURRENT ASSETS BREAKDOWN

on consolidated basis
Shelly Group PLC
UIC 201047670
30/09/2024

(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
	01/01/2023															
	30/09/2024															
	13/11/2024															
I.		5-1001	1 476		1 476	0		0				0			0	0
1.	Building and constructions	5-1002	3 605	302	2 786	1121		1121	676	249	220	705			705	416
3.	Machinery and equipment	5-1003	1 986	301	242	2045		2045	1 489	174	150	1513			1513	532
4.	Shelly Group PLC	5-1004				0		0				0			0	0
5.	Vehicles	5-1005	1 041	172	593	620		620	567	117	347	337			337	283
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	619	701	442	878		878	200	33	70	163			163	715
	Total for I:	5-1015	8727	1476	5539	4664	0	4664	2932	573	787	2718	0	0	2718	1946
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	58	23		81		81	10	20		30			30	51
2.	Software	5-1018	340			340		340	326	4		330			330	10
3.	Own development products	5-1019	4 641	4 882	16	9507		9507	1 366	498		1864			1864	7643
4.	Work in progress	5-1020	4 312	2 809	4 570	2551		2551	102	176		278			278	2273
	Total for IV:	5-1030	9351	7714	4586	12479	0	12479	1804	698	0	2502	0	0	2502	9977
V.	Financial assets															
1.	Investments in:	5-1032	403	0	219	184	0	2	182	0	0	0	0	0	0	182
	subsidiaries	5-1033				0		0				0			0	0
	joint ventures	5-1034				0		0				0			0	0
	associated companies	5-1035	403		219	184		2	182			0			0	182
	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
	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				0		0				0			0	0
	Total for V:	5-1045	403	0	219	184	0	2	182	0	0	0	0	0	0	182
VI.	Goodwill	5-1050	3 514	706	126	4094		4094				0			0	4094
Total (I+ II+ III+ IV+V+VI)		5-1060	21995	9896	10470	21421	0	2	21419	4736	1271	787	5220	0	5220	16199

Note: The Companies that have own noncurrent tangible assets abroad present separate breakdown for each country
Date of the report: 13/11/2024

Financial statements prepared by Svetozar Iliev
Representatives

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**BREAKDOWN OF RECEIVABLES, PAYABLES AND PROVISIONS
on consolidated basis**

Shelly Group PLC
UIC 201047670
30/09/2024

(in thousand BGN)				
A. RECEIVABLES	Code of the Row	Amount	Level of liquidity	
			up to 1 year	over 1 year
a	b	1	2	3
	30/09/2024			
	13/11/2024			
I. Capital not paid in				0
II. Noncurrent receivables				
1. Receivables from related companies, including:	6-2021	0	0	0
- loans extended	Shelly Group PLC			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	1 027	0	1 027
- financial leasing	6-2027			0
- other	6-2029	1 027		1 027
Total for II:	6-2020	1 027	0	1 027
III. Tax assets				0
Deferred tax asset	6-2030	910		910
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	43 306	43 306	0
3. Advances extended	6-2036	10 724	10 724	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	9 073	9 073	0
- corporate profit tax	6-2043	3 180	3 180	0
- VAT	6-2044	5 893	5 893	0
- recoverable deferred tax	6-2045			0
- other taxes	6-2046		0	0
8. Other receivables, including:	6-2047	252	252	0
- missing inventories	6-2048			0
- from social security institutions	6-2049			0
- returns	6-2050			0
- other taxes	6-2051	252	252	0
Total for IV:	6-2060	63 355	63 355	0
TOTAL RECEIVABLES (I+II+III+IV):	6-2070	65 292	63 355	1 937

(in thousand BGN)					
B. LIABILITIES	Code of the Row	Amount	Term of payment		Value of collateral
			up to 1 year	over 1 year	
a	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	0	0	0	0
- banks, including:	6-2115			0	
- 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	228		228	
- finance leasing	6-2124	228		228	
Total for I:	6-2130	228	0	228	0
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	992	724	268	0
- banks, including:	6-2145	724	724	0	
- overdue	6-2146			0	
- other financial institutions, including:	6-2144-1	268		268	
- overdue	6-2144-2			0	
3. Current portion of non current liabilities	6-2161-1	335	335	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		0	0	
- other	6-2161-5	335	335	0	
4. Current liabilities	6-2148	14458	14458	0	0
Trade loan liabilities	6-2147			0	
Payables to suppliers and clients	6-2149	6 072	6 072	0	
Advances received	6-2150	729	729	0	
Payables to employees	6-2151	747	747	0	
Tax liabilities, including:	6-2152	6505	6505	0	0
- corporate profit tax	6-2154	3 764	3 764	0	
- VAT	6-2155	810	810	0	
- other	6-2156	1 931	1 931	0	
Liabilities to social security institutions	6-2157	405	405	0	
5. Other non current liabilities	6-2161	171	171	0	
Total for III:	6-2170	15956	15688	268	0
TOTAL LIABILITIES (I+II+III):	6-2180	16184	15688	496	0

(in thousand BGN)					
C. PROVISIONS	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	3 626		3 462	164
Total (1+2+3):	6-2240	3626	0	3462	164

Date of the report: 13/11/2024

Financial statements prepared by Svezozar Iliev

Representatives

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FINANCIAL INVESTMENTS BREAKDOWN

ALLTERCO JSCo
UIC 201047670
30/09/2024

(in thousand BGN)

	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	
a	13/11/2024	1	2	3	4	5	6	7
I. Non current financial assets								
1. Shares	7-3031				184		2	182
2. Bonds, including:	Shelly Group PLC							0
municipal bonds	7-3035-1							0
3. Treasury bonds	7-3036							0
4. Other	7-3039							0
Total for I:	7-3040	0	0	0	184	0	2	182
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: 13/11/2024

Financial statements prepared by Svetozar Iliev

Representatives

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