

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:	31/03/2024
Date of the report:	15/05/2024

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
31/03/2024

(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	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	18 051	18 051
2. Buildings and constructions	1-0012	3 009	2 929	ordinary shares	1-0411-1	18 051	18 051
3. Machinery and equipment	1-0013	536	497	preferred shares	1-0411-2		
4. Facilities	1-0014			Treasury ordinary shares	1-0417		
5. Vehicles	1-0015	431	474	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	18 051	18 051
8. Other	1-0017	449	419	II. Reserves			
Total for Group I:	1-0010	5 901	5 795	1. Share premium reserve	1-0421	5 403	5 403
II. Investment properties	1-0041			2. Revaluation reserve	1-0422	868	956
III. Biologic assets	1-0016			3. Other reserves, including:.	1-0423	3 072	2 804
IV. Intangible assets				general reserve	1-0424	3 072	2 804
1. Rights	1-0021	61	48	special reserve	1-0425		
2. Software	1-0022	12	14	other	1-0426		
3. Own development products	1-0023	3 091	3 275	Total for Group II:	1-0420	9 343	9 163
4. Work in progress	1-0024	4 844	4 210	III. Financial result			
Total for Group IV:	1-0020	8 008	7 547	1. Retained earnings, including:	1-0451	81 440	49 572
V. Goodwill				undistributed profit	1-0452	81 440	49 572
1. Positive goodwill	1-0051	3 514	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	3 514	3 514	2. Current period profit	1-0454	8 990	33 593
VI. Financial assets				3. Current period loss	1-0455		
1. Investments in:	1-0031	408	403	Total for Group III:	1-0450	90 430	83 165
subsidiaries	1-0032						
joint ventures	1-0033			TOTAL FOR SECTION "A" (I+II+III):	1-0400	117 824	110 379
associated companies	1-0034	408	403				
other	1-0035			B. MINORITY SHARE	1-0400-1	-550	-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	1 176	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	408	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	1 176	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	926	926	TOTAL FOR SECTION "C" (I+II+III+IV+V):	1-0500	1 447	1 659
TOTAL FOR SECTION "A" (I+II+III+IV+V+VI+VII+VIII+IX):	1-0100	19 784	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	293	201
1. Materials	1-0071	37	22	1. Current portion of non-current liabilities	1-0510-2	1 169	1 100
2. Production	1-0072			3. Current liabilities, including:.	1-0630	9 189	11 100
3. Goods	1-0073	19 967	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	3 465	3 782
6. Other	1-0077	1 137	1 299	advances received	1-0613-1	466	322
Total for Group I:	1-0070	21 141	18 273	liabilities to personnel	1-0615	1 249	1 955
II. Trade and other receivables				liabilities for social security	1-0616	352	498
1. Receivables from related companies	1-0081			tax liabilities	1-0617	3 657	4 543
2. Trade receivables	1-0082	45 195	43 084	4. Other	1-0618	187	386
3. Provided advices	1-0086-1	12 774	9 195	5. Provisions	1-0619	2 106	3 626
4. Receivables related to trade loans	1-0083	552	550	Total for Group I:	1-0610	12 944	16 413
5. Receivables from litigation an writs	1-0084			II. Other current liabilities	1-0610-1		
6. Taxes receivable	1-0085	2 542	6 124	III. Prepaid revenue	1-0700	5	7
7. Receivables from employees	1-0086-2	61	128	IV. Financing	1-0700-1		
8. Other	1-0086	125	128	TOTAL FRO SECTION "D" (I+II+III+IV):	1-0750	12 949	16 420
Total for Group II:	1-0080	61 249	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	76	49				
2. Cash held with banks	1-0153	29 022	30 719				
3. Restricted cash	1-0155	116					
4. Cash equivalents	1-0157	10	10				
Total for Group IV:	1-0150	29 224	30 778				
V. Prepaid expenses	1-0160	272	338				
TOTAL FOR SECTION "B" (I+II+III+IV+V)	1-0200	111 886	108 470				
TOTAL ASSETS (A + B):	1-0300	131 670	127 682	EQUITY, MINORITY INTEREST AND LIABILITIES (A+B+C+D):	1-0800	131 670	127 682

Date of the report: 15/05/2024

Financial statements prepared by Svetozar Iliev

Representatives

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STATEMENT OF COMPREHENSIVE INCOME
on consolidated basis

ALLTERCO JSCo
UIC 201047670
31/03/2024

(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	31/12/2023			A. Operating revenue			
I. Expenses by economic elements	26/02/2024			I. Revenue from sale of:			
1. Materials	2-1120	172	148	1. Production	2-1551		
2. External services	2-1130	5 440	2 743	2. Goods	2-1552	40 009	27 595
3. Depreciation and amortization	2-1140	373	283	3. Services	2-1560	155	13
4. Remuneration	2-1140	4 753	3 673	4. Other	2-1556	24	41
5. Social security	2-1150	493	362	Total for Group I:	2-1610	40 188	27 649
6. Cost of good sold (excluding production)	2-1010	17 576	12 434				
7. Change in production and work-in- process inventories	2-1030			II. Income from Financing	2-1620		
8. Other, including:	2-1170	1 037	782	including government financing	2-1621		
impairment of assets	2-1171						
provisions	2-1172			III. Financial income			
Total for Group I:	2-1100	29 844	20 425	1. Interest income	2-1710	3	
				2. Dividend income	2-1721		
II. Financial expenses				3. Gains from operations with financial instruments	2-1730		
1. Interest expense	2-1210	13	17	4. Gains from foreign exchange rate differences	2-1740	413	90
2. Losses from operations with financial instruments	2-1220			5. Other	2-1745		
3. Losses from foreign exchange rate differences	2-1230	169	314	Total for Group III:	2-1700	416	90
4. Other	2-1240	127					
Total for Group II:	2-1200	309	331				
				B. Total operating income	2-1600	40 604	27 739
B. Total operating expenses (I + II)	2-1300	30 153	20 756	(I + II + III):			
C. Operating Profit	2-1310	10 451	6 983	C. Operating loss	2-1810	0	0
III. Profit share from associated companies and joint ventures	2-1250-1	5	34	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	30 148	20 722	E. Total income (B + IV + V)	2-1800	40 604	27 739
E. Profit before taxes	2-1400	10 456	7 017	F. Loss before taxes	2-1850	0	0
V. Tax expenses	2-1450	1 550	1 095				
1. Current profit tax expense	2-1451	1 550	1 095				
2. Deferred tax expenses	2-1452						
3. Other	2-1453						
F. Profit after tax (E - V)	2-0454	8 906	5 922	G. Loss after taxes (F + V)	2-0455	0	0
including minority share	2-0454-1			including minority share	2-0455-1	84	114
G. Net profit for the period	2-0454-2	8 990	6 036	E. Net loss for the period	2-0455-2	0	0
TOTAL (D+ V + F):	2-1500	40 604	27 739	TOTAL (E + G):	2-1900	40 604	27 739

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

Date of the report: 15/05/2024

Financial statements prepared by Svetozar Iliev

Representatives

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DIRECT METHOD CASH FLOW STATEMENT

on consolidated basis

ALLTERCO JSCo

UIC 201047670

31/03/2024

(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	31/12/2023		
1. Receipts from clients	26/02/2024	35 097	26 208
2. Payments to suppliers	3-2201-1	-29 036	-12 653
3. Payments / receipts related to financial assets held for trading	3-2202		
4. Remuneration payments	Shelly Group PLC	-5 820	-4 053
5. 5. Taxes paid / refunded (excluding corporate profit tax)	3-2206	343	834
6. Corporate profit taxes paid	3-2206-1		
7. Interest income received	3-2204		
8. Bank fees and interest on short term loans paid	3-2204-1	-4	
9. Exchange rate differences	3-2205	-48	-69
10. Other receipts / payments from operating activities	3-2208	-177	-198
Net Cash Flow From Operating Activities (A):	3-2200	355	10 069
B. Cash Flow from Investment Activities			
1. Purchase of fixed assets	3-2301	-790	-584
2. Receipts from sale of fixed assets	3-2301-1		
3. Loans extended	3-2302		
4. Repaid loans, including financial leasing	3-2302-1		-181
5. Interest received on extended loans	3-2302-2		
6. Purchase of investments	3-2302-3	-1 179	-3 942
7. Receipts from the sale of investments	3-2302-4	178	167
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	-1 791	-4 540
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	297	58
4. Repaid loans	3-2403-1	-337	-128
5. Financial leasing obligations paid	3-2405	-71	-45
6. Interest, fees and commissions on investment loans paid	3-2404	-7	-13
7. Dividends paid	3-2404-1		
8. Other receipts / payments from financial activities	3-2407		
Net Cash Flows From Investment Activities (C):	3-2400	-118	-128
D. Changes in the cash position during the period (A+B+C):	3-2500	-1 554	5 401
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	29 224	33 549
cash on hand and in bank accounts	3-2700-1	29 108	33 549
restricted cash	3-2700-2	116	

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: 15/05/2024

Financial statements prepared by Svetozar Iliev

Representatives

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STATEMENT IN CHANGES OF EQUITY
on consolidated basis

ALLTERCO JSCo
UIC 201047670
31/03/2024

(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	26/02/2024	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							8 990	0	0	8 990	-84
1. Distribution of profit for:	4-06	0	0	0	0	0	0	0	0	0	0	0
dividend	4-07											0
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	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				268			-1 725			-1 457	310
Balance at the end of the period	4-17	18 051	5 403	956	3 072	0	0	90 430	0	0	117 912	-550
7. Changes from translation of annual financial statements of foreign companies	4-18			-88							-88	
8. Changes from recalculation of financial statements in case of hyperinflation	4-19										0	
Equity at the end of the period	4-20	18 051	5 403	868	3 072	0	0	90 430	0	0	117 824	-550

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: 15/05/2024

Financial statements prepared by Svetozar Iliev

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NONCURRENT ASSETS BREAKDOWN

on consolidated basis
Shelly Group PLC
UIC 201047670
31/03/2024

(in thousand BGN)

a	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		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	01/01/2023																
	31/12/2023																
	26/02/2024																
I.																	
1.	Building and constructions	5-1001	1 476			1476			1476				0			0	1476
2.	Building and constructions	5-1002	3 605	160	12	3753			3753	676	70	2	744			744	3009
3.	Machinery and equipment	5-1003	1 986	89		2075			2075	1 489	50		1539			1539	536
4.	Shelly Group PLC	5-1004				0			0				0			0	0
5.	Vehicles	5-1005	1 041			1041			1041	567	43		610			610	431
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	40		659			659	200	10		210			210	449
	Total for I:	5-1015	8727	289	12	9004	0	0	9004	2932	173	2	3103	0	0	3103	5901
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	14		72			72	10	1		11			11	61
2.	Software	5-1018	340			340			340	326	2		328			328	12
3.	Own development products	5-1019	4 641		14	4627			4627	1 366	170		1536			1536	3091
4.	Work in progress	5-1020	4 312	660		4972			4972	102	26		128			128	4844
	Total for IV:	5-1030	9351	674	14	10011	0	0	10011	1804	199	0	2003	0	0	2003	8008
V.	Financial assets																
1.	Investments in:	5-1032	403	0	0	403	5	0	408	0	0	0	0	0	0	0	408
	subsidiaries	5-1033				0			0				0			0	0
	joint ventures	5-1034				0			0				0			0	0
	associated companies	5-1035	403			403	5		408				0			0	408
	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				0			0				0			0	0
	Total for V:	5-1045	403	0	0	403	5	0	408	0	0	0	0	0	0	0	408
VI.	Goodwill	5-1050	3 514			3514			3514				0			0	3514
	Total (I+ II+ III+ IV+V+VI)	5-1060	21995	963	26	22932	5	0	22937	4736	372	2	5106	0	0	5106	17831

Note: The Companies that have own noncurrent tangible assets abroad present separate breakdown for each country
Date of the report: 15/05/2024

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
31/03/2024

(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
	31/12/2023			
I. Capital not paid in	26/02/2024			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	926		926
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	45 195	45 195	0
3. Advances extended	6-2036	12 774	12 774	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	2 542	2 542	0
- corporate profit tax	6-2043	6	6	0
- VAT	6-2044	2 536	2 536	0
- recoverable deferred tax	6-2045			0
- other taxes	6-2046			0
8. Other receivables, including:	6-2047	186	186	0
- missing inventories	6-2048			0
- from social security institutions	6-2049			0
- returns	6-2050			0
- other taxes	6-2051	186	186	0
Total for IV:	6-2060	60 697	60 697	0
TOTAL RECEIVABLES (I+II+III+IV):	6-2070	62 650	60 697	1 953

(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	951	0	951	5476
- banks, including:	6-2115	951		951	5476
- 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	225		225	
- finance leasing	6-2124	225		225	
Total for I:	6-2130	1176	0	1176	5476
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	293	293	0	0
- banks, including:	6-2145	293	293	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	1169	1169	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	784	784	0	
- other	6-2161-5	385	385	0	
4. Current liabilities	6-2148	9189	9189	0	0
Trade loan liabilities	6-2147				0
Payables to suppliers and clients	6-2149	3 465	3 465	0	
Advances received	6-2150	466	466	0	
Payables to employees	6-2151	1 249	1 249	0	
Tax liabilities, including:	6-2152	3657	3657	0	0
- corporate profit tax	6-2154	2 206	2 206	0	
- VAT	6-2155	521	521	0	
- other	6-2156	930	930	0	
Liabilities to social security institutions	6-2157	352	352	0	
5. Other non current liabilities	6-2161	187	187	0	
Total for III:	6-2170	10838	10838	0	0
TOTAL LIABILITIES (I+II+III):	6-2180	12014	10838	1176	5476

(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		1 520	2106
Total (1+2+3):	6-2240	3626	0	1520	2106

Date of the report: 15/05/2024

Financial statements prepared by Svezozar Iliev

Representatives

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FINANCIAL INVESTMENTS BREAKDOWN

ALLTERCO JSCo
UIC 201047670
31/03/2024

(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	26/02/2024	1	2	3	4	5	6	7
I. Non current financial assets								
1. Shares	7-3031				403	5		408
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	403	5	0	408
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: 15/05/2024

Financial statements prepared by Svetozar Iliev

Representatives

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