

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:	01/01/2023
End date:	31/12/2023
Date of the report:	26/02/2024

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 severally
Address of registration	103 Cherni Vrah Blvd., Sofia 1407
Address for correspondence	103 Cherni Vrah Blvd., Sofia 1407
Telephone	+359 2 9571247
Fax	
E-mail:	investors@allterco.com
web	www.allterco.com
Media	http://www.x3news.com/
Financial statements prepared by	Svetozar Iliev
Title	CFO

* • Last updated December 2021

STATEMENT OF FINANCIAL POSITION
on consolidated basis

ALLTERCO JSCo
UIC 201047670
31/12/2023

(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	18 000
2. Buildings and constructions	1-0012	2 929	2 840	ordinary shares	1-0411-1	18 051	18 000
3. Machinery and equipment	1-0013	497	168	preferred shares	1-0411-2		
4. Facilities	1-0014			Treasury ordinary shares	1-0417		-40
5. Vehicles	1-0015	474	244	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	17 960
8. Other	1-0017	419	221	II. Reserves			
Total for Group I:	1-0010	5 795	4 949	1. Share premium reserve	1-0421	5 403	4 663
II. Investment properties	1-0041			2. Revaluation reserve	1-0422	991	-468
III. Biologic assets	1-0016			3. Other reserves, including:.	1-0423	2 804	1 800
IV. Intangible assets				general reserve	1-0424	2 804	1 800
1. Rights	1-0021	48	5	special reserve	1-0425		
2. Software	1-0022	14	56	other	1-0426		
3. Own development products	1-0023	3 275	2 340	Total for Group II:	1-0420	9 198	5 995
4. Work in progress	1-0024	4 210	1 819	III. Financial result			
Total for Group IV:	1-0020	7 547	4 220	1. Retained earnings, including:	1-0451	49 573	37 684
V. Goodwill				undistributed profit	1-0452	49 573	37 684
1. Positive goodwill	1-0051	3 514	160	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	160	2. Current period profit	1-0454	33 564	17 433
VI. Financial assets				3. Current period loss	1-0455		
1. Investments in:	1-0031	403	158	Total for Group III:	1-0450	83 137	55 117
subsidiaries	1-0032						
joint ventures	1-0033			TOTAL FOR SECTION "A" (I+II+III):	1-0400	110 386	79 072
associated companies	1-0034	403	158				
other	1-0035			B. MINORITY SHARE	1-0400-1	-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	1 388	1 645
3. Other	1-0042-5		830	3. Obligations under the Law on settlement of NPLs	1-0512-1		
Total for Group VI:	1-0040	403	988	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	1 388	1 645
3. Finance leasing receivables	1-0046-1			II. Other non-current liabilities	1-0510-1	270	112
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	917	348	TOTAL FOR SECTION "C" (I+II+III+IV+V):	1-0500	1 658	1 757
TOTAL FOR SECTION "A" (I+II+III+IV+V+VI+VII+VIII+IX):	1-0100	19 203	11 692	D. CURRENT LIABILITIES			
B. CURRENT ASSETS				I. Trade and other liabilities			
I. Inventories				1. Liabilities to banks and non-banks financial institutions	1-0612	201	149
1. Materials	1-0071	22	312	1. Current portion of non-current liabilities	1-0510-2	1 100	1 215
2. Production	1-0072			3. Current liabilities, including:.	1-0630	10 954	6 006
3. Goods	1-0073	16 952	21 753	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	3 796	1 797
6. Other	1-0077	1 299	937	advances received	1-0613-1	322	94
Total for Group I:	1-0070	18 273	23 002	liabilities to personnel	1-0615	1 772	1 837
II. Trade and other receivables				liabilities for social security	1-0616	539	204
1. Receivables from related companies	1-0081			tax liabilities	1-0617	4 525	2 074
2. Trade receivables	1-0082	42 426	19 776	4. Other	1-0618	454	61
3. Provided advices	1-0086-1	9 194	1 871	5. Provisions	1-0619	3 698	502
4. Receivables related to trade loans	1-0083	550		Total for Group I:	1-0610	16 407	7 933
5. Receivables from litigation an writs	1-0084			II. Other current liabilities	1-0610-1		
6. Taxes receivable	1-0085	6 123	3 515	III. Prepaid revenue	1-0700	7	36
7. Receivables from employees	1-0086-2	12	3	IV. Financing	1-0700-1		
8. Other	1-0086	755	104	TOTAL FRO SECTION "D" (I+II+III+IV):	1-0750	16 414	7 969
Total for Group II:	1-0080	59 060	25 269				
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		175				
Общо за група III:	1-0090	0	175				
IV. Cash and cash equivalents							
1. Cash on hand	1-0151	49	24				
2. Cash held with banks	1-0153	30 719	24 126				
3. Restricted cash	1-0155		3 988				
4. Cash equivalents	1-0157	10	10				
Total for Group IV:	1-0150	30 778	28 148				
V. Prepaid expenses	1-0160	368	512				
TOTAL FOR SECTION "B" (I+II+III+IV+V)	1-0200	108 479	77 106				
TOTAL ASSETS (A + B):	1-0300	127 682	88 798	EQUITY, MINORITY INTEREST AND LIABILITIES (A+B+C+D):	1-0800	127 682	88 798

Date of the report: 26/02/2024

Financial statements prepared by Svetozar Iliev

Representatives

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STATEMENT OF COMPREHENSIVE INCOME
on consolidated basis

ALLTERCO JSCo
UIC 201047670
31/12/2023

(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	628	534	1. Production	2-1551		
2. External services	2-1130	16 289	8 563	2. Goods	2-1552	146 301	93 007
3. Depreciation and amortization	elly Group Pl	1 202	1 028	3. Services	2-1560	241	171
4. Remuneration	2-1140	17 151	13 566	4. Other	2-1556	936	278
5. Social security	2-1150	1 675	1 078				
6. Cost of good sold (excluding production)	2-1010	61 708	44 719	Total for Group I:	2-1610	147 478	93 456
7. Change in production and work-in- process inventories	2-1030			II. Income from Financing	2-1620		
8. Other, including:	2-1170	10 720	4 325	including government financing	2-1621		
impairment of assets	2-1171	2 209	441				
provisions	2-1172	3 698	502	III. Financial income			
Total for Group I:	2-1100	109 373	73 813	1. Interest income	2-1710	18	
				2. Dividend income	2-1721		
II. Financial expenses				3. Gains from operations with financial instruments	2-1730	181	
1. Interest expense	2-1210	85	69	4. Gains from foreign exchange rate differences	2-1740	392	1 343
2. Losses from operations with financial instruments	2-1220	119	119	5. Other	2-1745		
3. Losses from foreign exchange rate differences	2-1230	1 015	609	Total for Group III:	2-1700	591	1 343
4. Other	2-1240	27	77				
Total for Group II:	2-1200	1 246	874				
				B. Total operating income	2-1600	148 069	94 799
B. Total operating expenses (I + II)	2-1300	110 619	74 687	(I + II + III):			
C. Operating Profit	2-1310	37 450	20 112	C. Operating loss	2-1810	0	0
III. Profit share from associated companies and joint ventures	2-1250-1	49	118	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	110 570	74 569	E. Total income (B + IV + V)	2-1800	148 069	94 799
E. Profit before taxes	2-1400	37 499	20 230	F. Loss before taxes	2-1850	0	0
V. Tax expenses	2-1450	4 579	2 797				
1. Current profit tax expense	2-1451	5 204	3 017				
2. Deferred tax expenses	2-1452	-625	-220				
3. Other	2-1453						
F. Profit after tax (E - V)	2-0454	32 920	17 433	G. Loss after taxes (F + V)	2-0455	0	0
including minority share	2-0454-1			including minority share	2-0455-1	644	
G. Net profit for the period	2-0454-2	33 564	17 433	E. Net loss for the period	2-0455-2	0	0
TOTAL (D+ V + F):	2-1500	148 069	94 799	TOTAL (E + G):	2-1900	148 069	94 799

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

Date of the report: 26/02/2024

Financial statements prepared by Svetozar Iliev

Representatives

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DIRECT METHOD CASH FLOW STATEMENT

on consolidated basis

ALLTERCO JSCo

UIC 201047670

31/12/2023

(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	116 214	83 914
2. Payments to suppliers	3-2201-1	-75 912	-65 109
3. Payments / receipts related to financial assets held for trading	3-2202		
4. Remuneration payments	Shelly Group PLC	-17 219	-10 879
5. 5. Taxes paid / refunded (excluding corporate profit tax)	3-2206	-2 345	-4 621
6. Corporate profit taxes paid	3-2206-1	-5 077	-2 660
7. Interest income received	3-2204		
8. Bank fees and interest on short term loans paid	3-2204-1	-14	
9. Exchange rate differences	3-2205	-112	170
10. Other receipts / payments from operating activities	3-2208	-623	-374
Net Cash Flow From Operating Activities (A):	3-2200	14 912	441
B. Cash Flow from Investment Activities			
1. Purchase of fixed assets	3-2301	-4 765	-2 176
2. Receipts from sale of fixed assets	3-2301-1	84	
3. Loans extended	3-2302	-548	
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	-4 448	-130
7. Receipts from the sale of investments	3-2302-4	1 462	2 798
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	-8 066	492
C. Cash Flows from Financing Activities			
1. Receipts from issued new securities	3-2401	51	
2. Payments for repurchase of securities	3-2401-1	1 064	-780
3. Receipts from loans	3-2403	263	
4. Repaid loans	3-2403-1	-726	-510
5. Financial leasing obligations paid	3-2405	-299	-104
6. Interest, fees and commissions on investment loans paid	3-2404	-57	-61
7. Dividends paid	3-2404-1	-4 500	-1 800
8. Other receipts / payments from financial activities	3-2407	-12	-71
Net Cash Flows From Investment Activities (C):	3-2400	-4 216	-3 326
D. Changes in the cash position during the period (A+B+C):	3-2500	2 630	-2 393
E. Cash at the beginning of the period	3-2600	28 148	30 541
F. Cash at the end of the period, including:	3-2700	30 778	28 148
cash on hand and in bank accounts	3-2700-1	30 778	24 160
restricted cash	3-2700-2		3 988

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: 26/02/2024

Financial statements prepared by Svetozar Iliev

Representatives

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STATEMENT IN CHANGES OF EQUITY
on consolidated basis

ALLTERCO JSCo
UIC 201047670
31/12/2023

(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	17 960	4 663	-468	1 800	0	0	55 117	0	0	79 072	0
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	17 960	4 663	-468	1 800	0	0	55 117	0	0	79 072	0
Net profit/loss for the period	4-05							33 564	0		33 564	-644
1. Distribution of profit for:	4-06	0	0	0	0	0	0	-4 500	0	0	-4 500	0
dividend	4-07							-4 500			-4 500	
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	3	0	0	0	0	0	0	3	0
increase	4-13			3							3	
decrease	4-14										0	
5. Effect from deferred taxes	4-16-1										0	
6. Other movements	4-16	91	740	1 407	1 004			-1 044			2 198	-132
Balance at the end of the period	4-17	18 051	5 403	942	2 804	0	0	83 137	0	0	110 337	-776
7. Changes from translation of annual financial statements of foreign companies	4-18			49							49	
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	991	2 804	0	0	83 137	0	0	110 386	-776

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: 26/02/2024

Financial statements prepared by Svetozar Iliev

Representatives

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NONCURRENT ASSETS BREAKDOWN

on consolidated basis
Shelly Group PLC
UIC 201047670
31/12/2023

(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	3 196	409		3605			3605	356	228	-92	676			676	2929
3.	Machinery and equipment	5-1003	1 415	589	18	1986			1986	1 247	110	-132	1489			1489	497
4.	Shelly Group PLC	5-1004				0			0				0			0	0
5.	Vehicles	5-1005	852	414	225	1041			1041	608	184	225	567			567	474
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	319	473	173	619			619	98	36	-66	200			200	419
	Total for I:	5-1015	7258	1885	416	8727	0	0	8727	2309	558	-65	2932	0	0	2932	5795
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	12	46		58			58	7	3		10			10	48
2.	Software	5-1018	331	9		340			340	275	51		326			326	14
3.	Own development products	5-1019	3 535	1 711	605	4641			4641	1 195	524	353	1366			1366	3275
4.	Work in progress	5-1020	1 855	4 738	2 281	4312			4312	36	66		102			102	4210
	Total for IV:	5-1030	5733	6504	2886	9351	0	0	9351	1513	644	353	1804	0	0	1804	7547
V.	Financial assets																
1.	Investments in:	5-1032	158	196	0	354	49	0	403	0	0	0	0	0	0	0	403
	subsidiaries	5-1033				0			0				0			0	0
	joint ventures	5-1034				0			0				0			0	0
	associated companies	5-1035	158	196		354	49		403				0			0	403
	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	830		830	0			0				0			0	0
	Total for V:	5-1045	988	196	830	354	49	0	403	0	0	0	0	0	0	0	403
VI.	Goodwill	5-1050	160	3 388	34	3514			3514				0			0	3514
	Total (I+ II+ III+ IV+V+VI)	5-1060	14139	11973	4166	21946	49	0	21995	3822	1202	288	4736	0	0	4736	17259

Note: The Companies that have own noncurrent tangible assets abroad present separate breakdown for each country
Date of the report: 26/02/2024

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
31/12/2023

(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	917		917
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	42 426	42 426	0
3. Advances extended	6-2036	9 194	9 194	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	6 123	6 123	0
- corporate profit tax	6-2043	6	6	0
- VAT	6-2044	6 116	6 116	0
- recoverable deferred tax	6-2045			0
- other taxes	6-2046	1	1	0
8. Other receivables, including:	6-2047	767	767	0
- missing inventories	6-2048			0
- from social security institutions	6-2049			0
- returns	6-2050			0
- other taxes	6-2051	767	767	0
Total for IV:	6-2060	58 510	58 510	0
TOTAL RECEIVABLES (I+II+III+IV):	6-2070	60 454	58 510	1 944

(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	1019	0	1019	4498
- banks, including:	6-2115	1 019		1 019	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	369		369	
- finance leasing	6-2124	369		369	
Total for I:	6-2130	1388	0	1388	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	201	201	0	0
- banks, including:	6-2145	201	201	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	1100	1100	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	685	685	0	
- other	6-2161-5	415	415	0	
4. Current liabilities	6-2148	10954	10954	0	0
Trade loan liabilities	6-2147				0
Payables to suppliers and clients	6-2149	3 796	3 796	0	
Advances received	6-2150	322	322	0	
Payables to employees	6-2151	1 772	1 772	0	
Tax liabilities, including:	6-2152	4525	4525	0	0
- corporate profit tax	6-2154	531	531	0	
- VAT	6-2155	1 264	1 264	0	
- other	6-2156	2 730	2 730	0	
Liabilities to social security institutions	6-2157	539	539	0	
5. Other non current liabilities	6-2161	454	454	0	
Total for III:	6-2170	12709	12709	0	0
TOTAL LIABILITIES (I+II+III):	6-2180	14097	12709	1388	4498

(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	502	3 698	502	3698
Total (1+2+3):	6-2240	502	3698	502	3698

Date of the report: 26/02/2024

Financial statements prepared by Svezozar Iliev

Representatives

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FINANCIAL INVESTMENTS BREAKDOWN

ALLTERCO JSCo
UIC 201047670
31/12/2023

(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				354	49		403
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	354	49	0	403
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: 26/02/2024

Financial statements prepared by Svetozar Iliev

Representatives

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