

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: 30/06/2023

Date of the report: 16/08/2023

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

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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
30/06/2023

(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	18 000	18 000
2. Buildings and constructions	1-0012	3 048	2 840	ordinary shares	1-0411-1	18 000	18 000
3. Machinery and equipment	1-0013	305	173	preferred shares	1-0411-2		
4. Facilities	1-0014			Treasury ordinary shares	1-0417		-40
5. Vehicles	1-0015	575	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	18 000	17 960
8. Other	1-0017	342	216	II. Reserves			
Total for Group I:	1-0010	5 746	4 949	1. Share premium reserve	1-0421	5 403	4 663
II. Investment properties	1-0041			2. Revaluation reserve	1-0422	245	-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	3	5	special reserve	1-0425		
2. Software	1-0022	22	56	other	1-0426		
3. Own development products	1-0023	2 076	2 340	Total for Group II:	1-0420	8 452	5 995
4. Work in progress	1-0024	3 280	1 819	III. Financial result			
Total for Group IV:	1-0020	5 381	4 220	1. Retained earnings, including:	1-0451	49 697	37 684
V. Goodwill				undistributed profit	1-0452	49 697	37 684
1. Positive goodwill	1-0051	4 117	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	4 117	160	2. Current period profit	1-0454	11 672	17 433
VI. Financial assets				3. Current period loss	1-0455		
1. Investments in:	1-0031	208	158	Total for Group III:	1-0450	61 369	55 117
subsidiaries	1-0032						
joint ventures	1-0033			TOTAL FOR SECTION "A" (I-II+III):	1-0400	87 821	79 072
associated companies	1-0034	208	158				
other	1-0035			B. MINORITY SHARE	1-0400-1	-377	
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	1 692	1 645
3. Other	1-0042-5	1 089	830	3. Obligations under the Law on settlement of NPLs	1-0512-1		
Total for Group VI:	1-0040	1 297	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	1 692	1 645
3. Finance leasing receivables	1-0046-1			II. Other non-current liabilities	1-0510-1	112	112
4. Other	1-0046	1 350	1 027	III. Advances	1-0520		
Total for Group VII:	1-0040-1	1 350	1 027	IV. Deferred tax liabilities	1-0516		
VIII. Prepaid expenses	1-0060			V. Financing	1-0520-1		
Deferred tax assets	1-0060-1	348	348	TOTAL FOR SECTION "C" (I-II+III+IV+V):	1-0500	1 804	1 757
TOTAL FOR SECTION "A" (I-II+III+IV+V+VI+VII+VIII+IX):	1-0100	18 239	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	167	149
1. Materials	1-0071	569	312	1. Current portion of non-current liabilities	1-0510-2	1 255	1 215
2. Production	1-0072			3. Current liabilities, including:.	1-0630	10 046	6 006
3. Goods	1-0073	15 779	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	5 573	1 797
6. Other	1-0077	1 413	937	advances received	1-0613-1	121	94
Total for Group I:	1-0070	17 761	23 002	liabilities to personnel	1-0615	1 159	1 837
II. Trade and other receivables				liabilities for social security	1-0616	309	204
1. Receivables from related companies	1-0081			tax liabilities	1-0617	2 884	2 074
2. Trade receivables	1-0082	18 901	19 776	4. Other	1-0618	4 465	61
3. Provided advices	1-0086-1	8 533	1 871	5. Provisions	1-0619	502	502
4. Receivables related to trade loans	1-0083	548		Total for Group I:	1-0610	16 435	7 933
5. Receivables from litigation an writs	1-0084			II. Other current liabilities	1-0610-1		
6. Taxes receivable	1-0085	2 258	3 515				
7. Receivables from employees	1-0086-2	26	3	III. Prepaid revenue	1-0700	16	36
8. Other	1-0086	140	104	IV. Financing	1-0700-1		
Total for Group II:	1-0080	30 406	25 269	TOTAL FRO SECTION "D" (I-II-III+IV):	1-0750	16 451	7 969
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	38	24				
2. Cash held with banks	1-0153	37 842	24 126				
3. Restricted cash	1-0155	96	3 988				
4. Cash equivalents	1-0157	822	10				
Total for Group IV:	1-0150	38 798	28 148				
V. Prepaid expenses	1-0160	495	512				
TOTAL FOR SECTION "B" (I-II+III+IV+V)	1-0200	87 460	77 106				
TOTAL ASSETS (A + B):	1-0300	105 699	88 798	EQUITY, MINORITY INTEREST AND LIABILITIES (A+B+C+D):	1-0800	105 699	88 798

Date of the report: 16/08/2023

Financial statements prepared by Svetozar Iliev

Representatives

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STATEMENT OF COMPREHENSIVE INCOME
on consolidated basis

ALLTERCO JSCo
UIC 201047670
30/06/2023

(in thousand BGN)

EXPENSES	Code of the Row	Current Period	Previous Period	REVENUE	Code of the Row	Current Period	Previous Period
		1	2			1	2
a	01/01/2023			a	6		
A. Operating expenses	31/03/2023			A. Operating revenue			
I. Expenses by economic elements	15/05/2023			I. Revenue from sale of:			
1. Materials	2-1120	256	245	1. Production	2-1551		
2. External services	2-1130	6 297	3 970	2. Goods	2-1552	54 767	35 724
3. Depreciation and amortization	2-1160	585	543	3. Services	2-1560	18	29
4. Remuneration	2-1140	8 113	5 558	4. Other	2-1556	141	41
5. Social security	2-1150	818	448				
6. Cost of good sold (excluding production)	2-1010	23 742	17 490	Total for Group I:	2-1610	54 926	35 794
7. Change in production and work-in- process inventories	2-1030			II. Income from Financing	2-1620		
8. Other, including:	2-1170	1 248	1 429	including government financing	2-1621		
impairment of assets	2-1171						
provisions	2-1172			III. Financial income			
Total for Group I:	2-1100	41 059	29 683	1. Interest income	2-1710		
				2. Dividend income	2-1721		
II. Financial expenses				3. Gains from operations with financial instruments	2-1730	10	
1. Interest expense	2-1210	38	32	4. Gains from foreign exchange rate differences	2-1740	131	1 653
2. Losses from operations with financial instruments	2-1220		119	5. Other	2-1745		
3. Losses from foreign exchange rate differences	2-1230	400	94	Total for Group III:	2-1700	141	1 653
4. Other	2-1240	244	97				
Total for Group II:	2-1200	682	342				
				B. Total operating expenses (I + II)	2-1300	41 741	30 025
				B. Total operating income (I + II + III):	2-1600	55 067	37 447
C. Operating Profit	2-1310	13 326	7 422	C. Operating loss	2-1810	0	0
III. Profit share from associated companies and joint ventures	2-1250-1	50	38	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	41 691	29 987	E. Total income (B + IV + V)	2-1800	55 067	37 447
E. Profit before taxes	2-1400	13 376	7 460	F. Loss before taxes	2-1850	0	0
V. Tax expenses	2-1450	1 949	1 122				
1. Current profit tax expense	2-1451	1 949	1 106				
2. Deferred tax expenses	2-1452		16				
3. Other	2-1453						
F. Profit after tax (E - V)	2-0454	11 427	6 338	G. Loss after taxes (F + V)	2-0455	0	0
including minority share	2-0454-1			including minority share	2-0455-1	245	
G. Net profit for the period	2-0454-2	11 672	6 338	E. Net loss for the period	2-0455-2	0	0
TOTAL (D+ V + F):	2-1500	55 067	37 447	TOTAL (E + G):	2-1900	55 067	37 447

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

Date of the report: 16/08/2023

Financial statements prepared by Svetozar Iliev

Representatives

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DIRECT METHOD CASH FLOW STATEMENT

on consolidated basis

ALLTERCO JSCo

UIC 201047670

30/06/2023

(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	31/03/2023		
1. Receipts from clients	15/05/2023	54 269	33 013
2. Payments to suppliers	3-2201-1	-27 433	-27 514
3. Payments / receipts related to financial assets held for trading	3-2202		
4. Remuneration payments	3-2203	-8 970	-5 484
5. 5. Taxes paid / refunded (excluding corporate profit tax)	3-2206	951	-2 933
6. Corporate profit taxes paid	3-2206-1	-1 574	-236
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	-71	385
10. Other receipts / payments from operating activities	3-2208	-288	-62
Net Cash Flow From Operating Activities (A):	3-2200	16 884	-2 831
B. Cash Flow from Investment Activities			
1. Purchase of fixed assets	3-2301	-2 199	-917
2. Receipts from sale of fixed assets	3-2301-1	76	
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	-4 194	-60
7. Receipts from the sale of investments	3-2302-4	42	2 572
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	-6 674	1 595
C. Cash Flows from Financing Activities			
1. Receipts from issued new securities	3-2401		
2. Payments for repurchase of securities	3-2401-1	1 064	-780
3. Receipts from loans	3-2403	162	
4. Repaid loans	3-2403-1	-660	-254
5. Financial leasing obligations paid	3-2405	-88	-39
6. Interest, fees and commissions on investment loans paid	3-2404	-30	-30
7. Dividends paid	3-2404-1		
8. Other receipts / payments from financial activities	3-2407	-8	-48
Net Cash Flows From Investment Activities (C):	3-2400	440	-1 151
D. Changes in the cash position during the period (A+B+C):	3-2500	10 650	-2 387
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	38 798	28 154
cash on hand and in bank accounts	3-2700-1	38 702	28 154
restricted cash	3-2700-2	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: 16/08/2023

Financial statements prepared by Svetozar Iliev

Representatives

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STATEMENT IN CHANGES OF EQUITY
on consolidated basis

ALLTERCO JSCo
UIC 201047670
30/06/2023

(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	15/05/2023	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	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	17 960	4 663	-468	1 800	0	0	55 117	0	0	79 072	0
Net profit/loss for the period	4-05							11 672	0		11 672	-245
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											
2. Covering losses	4-08											
3. Revaluation of tangible and intangible assets, including:	4-09	0	0	0	0	0	0	0	0	0	0	0
increase	4-10											
decrease	4-11											
4. Revaluation of financial assets and instruments, including:	4-12	0	0	284	0	0	0	0	0	0	284	0
increase	4-13			284							284	
decrease	4-14											
5. Effect from deferred taxes	4-16-1											
6. Other movements	4-16	40	740	443	1 004			-920			1 307	-132
Balance at the end of the period	4-17	18 000	5 403	259	2 804	0	0	61 369	0	0	87 835	-377
7. Changes from translation of annual financial statements of foreign companies	4-18			-14							-14	
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	245	2 804	0	0	61 369	0	0	87 821	-377

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: 16/08/2023

Financial statements prepared by Svetozar Iliev

Representatives

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NONCURRENT ASSETS BREAKDOWN

on consolidated basis
Shelly Group PLC
UIC 201047670
30/06/2023

(in thousand BGN)

Assets	Code of the Row	Acquisition cost				Revaluation		Revalued amount (+/-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																
	31/03/2023																
	15/03/2023																
I.		5-1001	1 476			1476		1476				0			0	1476	
1. Building and constructions		5-1002	3 196	409	314	3291		3291	356	201	314	243			243	3048	
3. Machinery and equipment		5-1003	1 415	192	7	1600		1600	1 247	48		1295			1295	305	
4. Facilities		5-1004				0		0				0			0	0	
5. Vehicles		5-1005	852	413	178	1087		1087	608	82	178	512			512	575	
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	140	1	458		458	99	17		116			116	342	
		Total for I:	5-1015	7258	1154	500	7912	0	0	7912	2310	348	492	2166	0	2166	5746
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			12		12	7	2		9			9	3	
2. Software		5-1018	331			331		331	275	34		309			309	22	
3. Own development products		5-1019	3 535		86	3449		3449	1 195	178		1373			1373	2076	
4. Work in progress		5-1020	1 855	1 485		3340		3340	36	24		60			60	3280	
		Total for IV:	5-1030	5733	1485	86	7132	0	0	7132	1513	238	0	1751	0	1751	5381
V. Financial assets																	
1. Investments in:		5-1032	158	0	0	158	50	0	208	0	0	0	0	0	0	208	
subsidiaries		5-1033				0		0				0			0	0	
joint ventures		5-1034				0		0				0			0	0	
associated companies		5-1035	158			158	50	208				0			0	208	
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	830			830	259	1089				0			0	1089	
		Total for V:	5-1045	988	0	0	988	309	0	1297	0	0	0	0	0	1297	
VI. Goodwill		5-1050	160	3 957		4117		4117				0			0	4117	
Total (I+ II+ III+ IV+V+VI)		5-1060	14139	6596	586	20149	309	0	20458	3823	586	492	3917	0	3917	16541	

Note: The Companies that have own noncurrent tangible assets abroad present separate breakdown for each country
Date of the report: 16/08/2023

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

30/06/2023

A. RECEIVABLES (in thousand BGN)

a	Code of the Row	Amount	Level of liquidity	
			up to 1 year	over 1 year
	31/03/2023	1	2	3
I. Capital not paid in	15/05/2023			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	1 350	0	1 350
- financial leasing	6-2027			0
- other	6-2029	1 350		1 350
Total for II:	6-2020	1 350	0	1 350
III. Tax assets				0
Deferred tax asset	6-2030	348		348
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	18 901	18 901	0
3. Advances extended	6-2036	8 533	8 533	0
4. Trade loans receivables	6-2037	548	548	0
5. Receivables under litigation	6-2039			0
6. Receivables from finished litigations	6-2040			0
7. Tax receivables, including:	6-2041	2 258	2 258	0
- corporate profit tax	6-2043	1 113	1 113	0
- VAT	6-2044	1 054	1 054	0
- recoverable deferred tax	6-2045			0
- other taxes	6-2046	91	91	0
8. Other receivables, including:	6-2047	166	166	0
- missing inventories	6-2048			0
- from social security institutions	6-2049			0
- returns	6-2050			0
- other taxes	6-2051	166	166	0
Total for IV:	6-2060	30 406	30 406	0
TOTAL RECEIVABLES (I+II+III+IV):	6-2070	32 104	30 406	1 698

B. LIABILITIES (in thousand BGN)

a	Code of the Row	Amount	Term of payment		Value of collateral
			up to 1 year	over 1 year	
	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	1535	0	1535	4498
- banks, including:	6-2115	1 535		1 535	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	157		157	
- finance leasing	6-2124	157		157	
Total for I:	6-2130	1692	0	1692	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	167	167	0	0
- banks, including:	6-2145	167	167	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	1255	1255	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	672	672	0	
- other	6-2161-5	583	583	0	
4. Current liabilities	6-2148	10046	10046	0	0
Trade loan liabilities	6-2147			0	
Payables to suppliers and clients	6-2149	5 573	5 573	0	
Advances received	6-2150	121	121	0	
Payables to employees	6-2151	1 159	1 159	0	
Tax liabilities, including:	6-2152	2884	2884	0	0
- corporate profit tax	6-2154	1 570	1 570	0	
- VAT	6-2155	551	551	0	
- other	6-2156	763	763	0	
Liabilities to social security institutions	6-2157	309	309	0	
5. Other non current liabilities	6-2161	4 465	4 465	0	
Total for III:	6-2170	15933	15933	0	0
TOTAL LIABILITIES (I+II+III):	6-2180	17625	15933	1692	4498

C. PROVISIONS (€ in thousand BGN)

a	Code of the Row	In the beginning of the period	Increase	Decrease	At the end of the period
	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	0	0	502
Total (1+2+3):	6-2240	502	0	0	502

Date of the report: 16/08/2023

Financial statements prepared by Svetozar Iliev

Representatives

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FINANCIAL INVESTMENTS BREAKDOWN

ALLTERCO JSCo
UIC 201047670
30/06/2023

(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	15/05/2023	1	2	3	4	5	6	7
I. Non current financial assets								
1. Shares	7-3031				158	34		192
2. Bonds, including:	7-3035							0
municipal bonds	7-3035-1							0
3. Treasury bonds	7-3036							0
4. Other	7-3039	593 536			830	35		865
Total for I:	7-3040	593 536	0	0	988	69	0	1 057
II. Current financial assets								
1. Shares	7-3001							0
2. Treasury shares	7-3005	40 000			780			780
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	40 000	0	0	780	0	0	780

Date of the report: 16/08/2023

Financial statements prepared by Svetozar Iliev

Representatives

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