

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: 30/09/2023

Date of the report: 13/11/2023

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

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
30/09/2023

(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	2 990	2 840	ordinary shares	1-0411-1	18 051	18 000
3. Machinery and equipment	1-0013	314	168	preferred shares	1-0411-2		
4. Facilities	1-0014			Treasury ordinary shares	1-0417		-40
5. Vehicles	1-0015	520	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	332	221	II. Reserves			
Total for Group I:	1-0010	5 632	4 949	1. Share premium reserve	1-0421	5 403	4 663
II. Investment properties	1-0041			2. Revaluation reserve	1-0422	198	-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	20	5	special reserve	1-0425		
2. Software	1-0022	5	56	other	1-0426		
3. Own development products	1-0023	1 925	2 340	Total for Group II:	1-0420	8 405	5 995
4. Work in progress	1-0024	4 035	1 819	III. Financial result			
Total for Group IV:	1-0020	5 985	4 220	1. Retained earnings, including:	1-0451	49 751	37 684
V. Goodwill				undistributed profit	1-0452	49 751	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	19 848	17 433
VI. Financial assets				3. Current period loss	1-0455		
1. Investments in:	1-0031	412	158	Total for Group III:	1-0450	69 599	55 117
subsidiaries	1-0032						
joint ventures	1-0033			TOTAL FOR SECTION "A" (I+II+III):	1-0400	96 055	79 072
associated companies	1-0034	412	158				
other	1-0035			B. MINORITY SHARE	1-0400-1	-528	
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	1 519	1 645
3. Other	1-0042-5	1 028	830	3. Obligations under the Law on settlement of NPLs	1-0512-1		
Total for Group VI:	1-0040	1 440	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	1 519	1 645
3. Finance leasing receivables	1-0046-1			II. Other non-current liabilities	1-0510-1	112	112
4. Other	1-0046	1 180	1 027	III. Advances	1-0520		
Total for Group VII:	1-0040-1	1 180	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	1 631	1 757
TOTAL FOR SECTION "A" (I+II+III+IV+V+VI+VII+VIII+IX):	1-0100	18 702	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	276	149
1. Materials	1-0071	2 140	312	1. Current portion of non-current liabilities	1-0510-2	1 212	1 215
2. Production	1-0072			3. Current liabilities, including:.	1-0630	13 867	6 006
3. Goods	1-0073	10 428	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	6 770	1 797
6. Other	1-0077	6 898	937	advances received	1-0613-1	104	94
Total for Group I:	1-0070	19 466	23 002	liabilities to personnel	1-0615	1 402	1 837
II. Trade and other receivables				liabilities for social security	1-0616	284	204
1. Receivables from related companies	1-0081			tax liabilities	1-0617	5 307	2 074
2. Trade receivables	1-0082	26 952	19 776	4. Other	1-0618	131	61
3. Provided advices	1-0086-1	7 328	1 871	5. Provisions	1-0619	265	502
4. Receivables related to trade loans	1-0083	549		Total for Group I:	1-0610	15 751	7 933
5. Receivables from litigation an writs	1-0084			II. Other current liabilities	1-0610-1		
6. Taxes receivable	1-0085	3 954	3 515	III. Prepaid revenue	1-0700	8	36
7. Receivables from employees	1-0086-2	26	3	IV. Financing	1-0700-1		
8. Other	1-0086	107	104	TOTAL FRO SECTION "D" (I+II+III+IV):	1-0750	15 759	7 969
Total for Group II:	1-0080	38 916	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	45	24				
2. Cash held with banks	1-0153	34 900	24 126				
3. Restricted cash	1-0155	96	3 988				
4. Cash equivalents	1-0157	324	10				
Total for Group IV:	1-0150	35 365	28 148				
V. Prepaid expenses	1-0160	468	512				
TOTAL FOR SECTION "B" (I+II+III+IV+V)	1-0200	94 215	77 106				
TOTAL ASSETS (A + B):	1-0300	112 917	88 798	EQUITY, MINORITY INTEREST AND LIABILITIES (A+B+C+D):	1-0800	112 917	88 798

Date of the report: 13/11/2023

Financial statements prepared by Svetozar Iliev

Representatives

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STATEMENT OF COMPREHENSIVE INCOME
on consolidated basis

ALLTERCO JSCo
UIC 201047670
30/09/2023

(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	31/03/2023			A. Operating revenue			
I. Expenses by economic elements	15/05/2023			I. Revenue from sale of:			
1. Materials	2-1120	294	181	1. Production	2-1551		
2. External services	2-1130	10 492	5 139	2. Goods	2-1552	86 297	57 772
3. Depreciation and amortization	2-1160	908	793	3. Services	2-1560	27	57
4. Remuneration	2-1140	12 310	8 748	4. Other	2-1556	581	51
5. Social security	2-1150	1 236	759				
6. Cost of good sold (excluding production)	2-1010	36 303	28 183	Total for Group I:	2-1610	86 905	57 880
7. Change in production and work-in- process inventories	2-1030			II. Income from Financing	2-1620		
8. Other, including:	2-1170	2 218	2 732	including government financing	2-1621		
impairment of assets	2-1171	441					
provisions	2-1172			III. Financial income			
Total for Group I:	2-1100	63 761	46 535	1. Interest income	2-1710		
				2. Dividend income	2-1721		
II. Financial expenses				3. Gains from operations with financial instruments	2-1730	61	2 909
1. Interest expense	2-1210	58	49	4. Gains from foreign exchange rate differences	2-1740	536	
2. Losses from operations with financial instruments	2-1220	119	119	5. Other	2-1745		
3. Losses from foreign exchange rate differences	2-1230	420	477	Total for Group III:	2-1700	597	2 909
4. Other	2-1240	30	68				
Total for Group II:	2-1200	508	713				
				B. Total operating expenses (I + II)	2-1300	64 269	47 248
				B. Total operating income (I + II + III):	2-1600	87 502	60 789
C. Operating Profit	2-1310	23 233	13 541	C. Operating loss	2-1810	0	0
III. Profit share from associated companies and joint ventures	2-1250-1	58	48	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	64 211	47 200	E. Total income (B + IV + V)	2-1800	87 502	60 789
E. Profit before taxes	2-1400	23 291	13 589	F. Loss before taxes	2-1850	0	0
V. Tax expenses	2-1450	3 840	1 842				
1. Current profit tax expense	2-1451	3 840	1 826				
2. Deferred tax expenses	2-1452		16				
3. Other	2-1453						
F. Profit after tax (E - V)	2-0454	19 451	11 747	G. Loss after taxes (F + V)	2-0455	0	0
including minority share	2-0454-1			including minority share	2-0455-1	396	
G. Net profit for the period	2-0454-2	19 847	11 747	E. Net loss for the period	2-0455-2	0	0
TOTAL (D+ V + F):	2-1500	87 502	60 789	TOTAL (E + G):	2-1900	87 502	60 789

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

Date of the report: 13/11/2023

Financial statements prepared by Svetozar Iliev

Representatives

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DIRECT METHOD CASH FLOW STATEMENT

on consolidated basis

ALLTERCO JSCo

UIC 201047670

30/09/2023

(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	77 071	49 865
2. Payments to suppliers	3-2201-1	-42 631	-41 402
3. Payments / receipts related to financial assets held for trading	3-2202		
4. Remuneration payments	3-2203	-13 108	-8 888
5. 5. Taxes paid / refunded (excluding corporate profit tax)	3-2206	605	-3 355
6. Corporate profit taxes paid	3-2206-1	-2 790	-1 089
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	36	727
10. Other receipts / payments from operating activities	3-2208	-382	-68
Net Cash Flow From Operating Activities (A):	3-2200	18 801	-4 210
B. Cash Flow from Investment Activities			
1. Purchase of fixed assets	3-2301	-3 008	-1 403
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	
5. Interest received on extended loans	3-2302-2		
6. Purchase of investments	3-2302-3	-4 418	-100
7. Receipts from the sale of investments	3-2302-4	306	2 798
8. Dividend from investments received	3-2303		
9. Exchange rate differences	3-2305		168
10. Other receipts / payments from investment activities	3-2306	149	
Net Cash Flow From Investment Activities (B):	3-2300	-7 443	1 463
C. Cash Flows from Financing Activities			
1. Receipts from issued new securities	3-2401	51	
2. Payments for repurchase of securities	3-2401-1	1 066	-780
3. Receipts from loans	3-2403	330	
4. Repaid loans	3-2403-1	-790	-382
5. Financial leasing obligations paid	3-2405	-230	-61
6. Interest, fees and commissions on investment loans paid	3-2404	-47	-45
7. Dividends paid	3-2404-1	-4 500	-1 719
8. Other receipts / payments from financial activities	3-2407	-21	-68
Net Cash Flows From Investment Activities (C):	3-2400	-4 141	-3 055
D. Changes in the cash position during the period (A+B+C):	3-2500	7 217	-5 802
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	35 365	24 739
cash on hand and in bank accounts	3-2700-1	35 269	24 662
restricted cash	3-2700-2	96	77

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: 13/11/2023

Financial statements prepared by Svetozar Iliev

Representatives

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STATEMENT IN CHANGES OF EQUITY
on consolidated basis

ALLTERCO JSCo
UIC 201047670
30/09/2023

(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										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							19 848	0		19 848	-396
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	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	91	740	719	1 004			-866			1 688	-132
Balance at the end of the period	4-17	18 051	5 403	251	2 804	0	0	69 599	0	0	96 108	-528
7. Changes from translation of annual financial statements of foreign companies	4-18			-53							-53	
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	198	2 804	0	0	69 599	0	0	96 055	-528

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: 13/11/2023

Financial statements prepared by Svetozar Iliev

Representatives

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NONCURRENT ASSETS BREAKDOWN

on consolidated basis
Shelly Group PLC
UIC 201047670
30/09/2023

(in thousand BGN)

a	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		
			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.																	
1.	Building and constructions	5-1001	1 476			1476			1476				0			0	1476
2.	Building and constructions	5-1002	3 196	409	401	3204			3204	356	172	314	214			214	2990
3.	Machinery and equipment	5-1003	1 415	234	12	1637			1637	1 247	78	2	1323			1323	314
4.	Facilities	5-1004				0			0				0			0	0
5.	Vehicles	5-1005	852	414	198	1068			1068	608	138	198	548			548	520
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	147	15	451			451	98	26	5	119			119	332
	Total for I:	5-1015	7258	1204	626	7836	0	0	7836	2309	414	519	2204	0	0	2204	5632
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	62		74			74	7	47		54			54	20
2.	Software	5-1018	331			331			331	275	51		326			326	5
3.	Own development products	5-1019	3 535		64	3471			3471	1 195	351		1546			1546	1925
4.	Work in progress	5-1020	1 855	2 261		4116			4116	36	45		81			81	4035
	Total for IV:	5-1030	5733	2323	64	7992	0	0	7992	1513	494	0	2007	0	0	2007	5985
V.	Financial assets																
1.	Investments in:	5-1032	158	196	0	354	58	0	412	0	0	0	0	0	0	0	412
	subsidiaries	5-1033				0			0				0			0	0
	joint ventures	5-1034				0			0				0			0	0
	associated companies	5-1035	158	196		354	58		412				0			0	412
	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	198		1028				0			0	1028
	Total for V:	5-1045	988	196	0	1184	256	0	1440	0	0	0	0	0	0	0	1440
VI.	Goodwill	5-1050	160	3 957		4117			4117				0			0	4117
	Total (I+ II+ III+ IV+V+VI)	5-1060	14139	7680	690	21129	256	0	21385	3822	908	519	4211	0	0	4211	17174

Note: The Companies that have own noncurrent tangible assets abroad present separate breakdown for each country
Date of the report: 13/11/2023

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

30/09/2023

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	1 180	0	1 180
- financial leasing	6-2027			0
- other	6-2029	1 180		1 180
Total for II:	6-2020	1 180	0	1 180
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	26 952	26 952	0
3. Advances extended	6-2036	7 328	7 328	0
4. Trade loans receivables	6-2037	549	549	0
5. Receivables under litigation	6-2039			0
6. Receivables from finished litigations	6-2040			0
7. Tax receivables, including:	6-2041	3 954	3 954	0
- corporate profit tax	6-2043	2 314	2 314	0
- VAT	6-2044	1 640	1 640	0
- recoverable deferred tax	6-2045			0
- other taxes	6-2046		0	0
8. Other receivables, including:	6-2047	133	133	0
- missing inventories	6-2048			0
- from social security institutions	6-2049			0
- returns	6-2050			0
- other taxes	6-2051	133	133	0
Total for IV:	6-2060	38 916	38 916	0
TOTAL RECEIVABLES (I+II+III+IV):	6-2070	40 444	38 916	1 528

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	1096	0	1096	4498
- banks, including:	6-2115	1 096		1096	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	535		535	
- finance leasing	6-2124	423		423	
Total for I:	6-2130	1631	0	1631	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	276	276	0	0
- banks, including:	6-2145	276	276	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	1212	1212	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	766	766	0	
- other	6-2161-5	446	446	0	
4. Current liabilities	6-2148	13867	13867	0	0
Trade loan liabilities	6-2147				0
Payables to suppliers and clients	6-2149	6 770	6 770	0	
Advances received	6-2150	104	104	0	
Payables to employees	6-2151	1 402	1 402	0	
Tax liabilities, including:	6-2152	5307	5307	0	0
- corporate profit tax	6-2154	3 871	3 871	0	
- VAT	6-2155	548	548	0	
- other	6-2156	888	888	0	
Liabilities to social security institutions	6-2157	284	284	0	
5. Other non current liabilities	6-2161	131	131	0	0
Total for III:	6-2170	15486	15486	0	0
TOTAL LIABILITIES (I+II+III):	6-2180	17117	15486	1631	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	237	265
Total (1+2+3):	6-2240	502	0	237	265

Date of the report: 13/11/2023

Financial statements prepared by Svetozar Iliev

Representatives

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FINANCIAL INVESTMENTS BREAKDOWN

ALLTERCO JSCo
UIC 201047670
30/09/2023

(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				354	58		412
2. Bonds, including:	7-3035							0
municipal bonds	7-3035-1							0
3. Treasury bonds	7-3036							0
4. Other	7-3039	460 000			830	259		1 089
Total for I:	7-3040	460 000	0	0	1 184	317	0	1 501
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: 13/11/2023

Financial statements prepared by Svetozar Iliev

Representatives

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