

<b>EXCERPTS</b> 30.6.2021 consolidated non audited
--

Data for the respective reporting period	
Starting date:	1.1.2021
Ending date:	30.6.2021
Date of preparation:	30.8.2021
Data about the person	
Name of the person:	Telelink Business Services Group AD
Type of person:	Public company
UIC:	205744019
Represented by:	Ivan Krasimirov Zhitiyanov
Way of representation:	EXECUTIVE DIRECTOR
Management address:	Business Center Richhill, block B, 6 Panorama Sofia Str., Malinova Dolina Villa Area, 1766 Sofia, Bulgaria
Correspondence address:	Business Center Richhill, block B, 6 Panorama Sofia Str., Malinova Dolina Villa Area, 1766 Sofia, Bulgaria
Telephone number:	+359 2 970 4040
Fax:	
E-mail:	<a href="mailto:IR-TBS@TELELINK.COM">IR-TBS@TELELINK.COM</a>
Website:	<a href="https://www.tbs.tech/">https://www.tbs.tech/</a>
Media:	<a href="#">x3news</a>
Person that prepared the report:	Jordanka Klenovska
Position:	Deputy Financial Director

**BALANCE SHEET**  
(consolidated)

Telelink Business Services Group AD  
205744019  
30.6.2021

\*(thousand BGN)

ASSETS	Code	Current period	Previous period	LIABILITIES	Code	Current period	Previous period
a	6	1	2	a	6	1	2
<b>A. NON-CURRENT ASSETS</b>				<b>A. SHAREHOLDERS' EQUITY</b>			
I. Property, plant and equipment				I. Share capital			
1. Land	1-0011			Issued and outstanding shares	1-0411	12 500	12 500
2. Buildings	1-0012	2 210	2 606	Ordinary shares	1-0411-1	12 500	12 500
3. Machinery and equipment	1-0013	524	632	Preferred shares	1-0411-2		
4. Facilities	1-0014	0		Treasury ordinary shares	1-0417		
5. Vehicles	1-0015	596	707	Treasury preferred shares	1-0417-1		
6. Office fittings	1-0017-1	238	273	Unpaid capital	1-0416		
7. Assets under construction	1-0018	0		Total share capital	<b>1-0410</b>	<b>12 500</b>	<b>12 500</b>
8. Other	1-0017	3 483	3 692	II. Reserves			
Total property, plant and equipment	<b>1-0010</b>	<b>7 051</b>	<b>7 910</b>	1. Issue premiums	1-0421		
II. Investment property	<b>1-0041</b>	<b>372</b>	<b>372</b>	2. Revaluation reserve	1-0422		
III. Farm animals	<b>1-0016</b>			3. Reserves incl.:	1-0423	-13 320	-14 062
IV. Intangible assets				general reserves	1-0424	1 083	341
1. Rights of ownership	1-0021			special reserves	1-0425	-520	-520
2. Software	1-0022	300	409	other reserves	1-0426	-13 883	-13 883
3. R&D expenses	1-0023	65	32	Total reserves	<b>1-0420</b>	<b>-13 320</b>	<b>-14 062</b>
4. Other intangible assets	1-0024	168	190	III. Retained earnings			
Total intangible assets	<b>1-0020</b>	<b>533</b>	<b>631</b>	1. Retained earnings from previous periods	1-0451	15 272	3 414
V. Goodwill				undistributed profit	1-0452	15 272	3 414
1. Positive goodwill	1-0051			loss not covered	1-0453		
2. Negative goodwill	1-0052			one-time effect from changes in accounting policy	1-0451-1		
Total goodwill	<b>1-0050</b>	<b>0</b>	<b>0</b>	2. Current year profit	1-0454	8 132	12 600
VI. Financial assets				3. Current year loss	1-0455		
1. Share participations in:	1-0031	0	0	Total retained earnings	<b>1-0450</b>	<b>23 404</b>	<b>16 014</b>
subsidiary companies	1-0032						
joint ventures	1-0033			<b>TOTAL SHAREHOLDERS' EQUITY</b>	<b>1-0400</b>	<b>22 584</b>	<b>14 452</b>
associated companies	1-0034						
other companies	1-0035						
2. Long-term investment securities held to maturity	1-0042	0	0	<b>B. MINORITY SHAREHOLDINGS</b>	<b>1-0400-1</b>		
treasury bonds	1-0042-1						
bonds	1-0042-2			<b>C. LONG-TERM LIABILITIES</b>			
incl. municipality bonds	1-0042-3			I. Long-term debt			
other	1-0042-4			1. Due to related parties	1-0511		
3. Other financial assets	1-0042-5			2. Due to financial institutions	1-0512		
Total long-term financial assets	<b>1-0040</b>	<b>0</b>	<b>0</b>	3. Due under ZUNK	1-0512-1		
VII. Long-term trade and other receivables from:				4. Trade loans	1-0514		
1. Related parties	1-0044			5. Bonds	1-0515		
2. Trade loans	1-0045			6. Other long-term liabilities	1-0517	386	566
3. Financial lease receivables	1-0046-1			Total long-term debt	<b>1-0510</b>	<b>386</b>	<b>566</b>
4. Other long-term receivables	1-0046						
Total long-term trade and other receivables	<b>1-0040-1</b>	<b>0</b>	<b>0</b>	II. Other long-term liabilities	<b>1-0510-1</b>	<b>1 860</b>	<b>2 221</b>
VIII. Deferred expenses	<b>1-0060</b>	<b>7 762</b>	<b>3 711</b>	III. Deferred revenues	<b>1-0520</b>	<b>8 653</b>	<b>3 088</b>
IX. Assets on deferred tax payments	<b>1-0060-1</b>	<b>620</b>	<b>633</b>	IV. Liabilities on deferred taxes	<b>1-0516</b>		
<b>TOTAL NON-CURRENT ASSETS</b>	<b>1-0100</b>	<b>16 338</b>	<b>13 257</b>	V. Financing	<b>1-0520-1</b>		
				<b>TOTAL LONG-TERM LIABILITIES</b>	<b>1-0500</b>	<b>10 899</b>	<b>5 875</b>

<b>B. CURRENT ASSETS</b>				<b>D. SHORT-TERM LIABILITIES</b>			
I. Inventory				I. Trade and other payables			
1. Materials	1-0071	202	147	1. Short-term borrowings	1-0612	4 338	2 003
2. Finished goods	1-0072	0		2. Short-term part of long-term loans	1-0510-2	527	794
3. Goods for resale	1-0073	6 578	6 225	3. Short-term payables	1-0630	34 331	33 872
4. Work in progress	1-0076	2 473	1 477	related parties payables	1-0611	522	2 659
5. Farm animals	1-0074	0		trade loans	1-0614		
6. Other	1-0077	554	554	trade accounts payables	1-0613	25 999	21 569
Total inventory	<b>1-0070</b>	<b>9 807</b>	<b>8 403</b>	advance payments	1-0613-1	3 398	3 643
II. Receivables				salaries payable	1-0615	793	1 661
1. Related parties receivables	1-0081	4 947	1 916	social security payable	1-0616	209	214
2. Trade accounts receivables	1-0082	28 034	24 818	tax payable	1-0617	3 410	4 126
3. Advance payments	1-0086-1	451	235	4. Other	1-0618	65	238
4. Trade loans	1-0083	151		5. Provisions	1-0619	5 578	3 471
5. Court receivables	1-0084	316	316	Total trade and other payables	1-0610	<b>44 839</b>	<b>40 378</b>
6. Recoverable taxes	1-0085	520	379	II. Other short-term liabilities	<b>1-0610-1</b>	<b>960</b>	<b>1 025</b>
7. Personnel receivables	1-0086-2	0		III. Deferred revenues	<b>1-0700</b>	<b>6 013</b>	<b>4 922</b>
8. Other receivables	1-0086	210	713	IV. Financing	<b>1-0700-1</b>	<b>214</b>	<b>290</b>
Total receivables	<b>1-0080</b>	<b>34 629</b>	<b>28 377</b>	TOTAL SHORT-TERM LIABILITIES	<b>1-0750</b>	<b>52 026</b>	<b>46 615</b>
III. Financial assets							
1. Financial assets held for trading	1-0093	0	0				
bonds	1-0093-1						
derivatives	1-0093-2						
other	1-0093-3						
2. Financial assets declared for sale	1-0093-4						
3. Other current financial assets	1-0095						
Total current financial assets	<b>1-0090</b>	<b>0</b>	<b>0</b>				
IV. Cash and cash equivalents							
1. Cash	1-0151	4	11				
2. Cash in banks	1-0153	19 248	11 627				
3. Restricted cash	1-0155	0					
4. Cash equivalents	1-0157	27	124				
Total cash and cash equivalents	<b>1-0150</b>	<b>19 279</b>	<b>11 762</b>				
V. Deferred expenses	<b>1-0160</b>	<b>5 456</b>	<b>5 143</b>				
TOTAL CURRENT ASSETS	<b>1-0200</b>	<b>69 171</b>	<b>53 685</b>				
<b>TOTAL ASSETS</b>	<b>1-0300</b>	<b>85 509</b>	<b>66 942</b>	<b>TOTAL LIABILITIES</b>	<b>1-0800</b>	<b>85 509</b>	<b>66 942</b>

Date of preparation: 30.8.2021

Person that prepared the report: Jordanka Klenovska

Represented by: Ivan Zhitiyanov

.....

**INCOME STATEMENT**  
(consolidated)

Telelink Business Services Group AD  
205744019  
30.6.2021

\*(thousand BGN)

EXPENSES	Code	Current period	Previous period	REVENUES	Code	Current period	Previous period
a	b	1	2	a	b	1	2
<b>A. Expenditures</b>				<b>A. Revenues</b>			
<b>I. Operating expenses</b>				<b>I. Net revenues from the sale of:</b>			
1. Materials	2-1120	252	368	1. Finished goods	2-1551		
2. External services	2-1130	22 298	19 167	2. Goods for sale	2-1552	68 166	41 350
3. Depreciation	2-1160	1 445	1 243	3. Services	2-1560	30 158	23 721
4. Salaries	2-1140	5 824	4 902	4. Other	2-1556	19	13
5. Social security	2-1150	864	789	<b>Total net revenues from sale</b>	<b>2-1610</b>	<b>98 343</b>	<b>65 084</b>
6. Net book value of assets sold (finished goods excluded)	2-1010	56 041	28 821				
7. Changes in inventories of finished goods and work in progress	2-1030	-789	473	<b>II. Revenues from financing</b>	<b>2-1620</b>	<b>78</b>	<b>213</b>
8. Other expenses	2-1170	2 749	1 733	incl. government grants	2-1621	78	213
incl. impairment of assets	2-1171		0				
incl. provisions	2-1172			<b>III. Financial income</b>			
<b>Total operating expenses:</b>	<b>2-1100</b>	<b>88 684</b>	<b>57 496</b>	1. Interest revenue	2-1710	1	5
				2. Dividend income	2-1721		
<b>II. Financial expenses</b>				3. Gains from operations with financial assets and instruments	2-1730		
1. Interest expenses	2-1210	113	145	4. Gains from foreign exchange operations	2-1740	1 600	789
2. Losses from operations with financial assets and instruments	2-1220			5. Other financial income	2-1745		
3. Losses from foreign exchange operations	2-1230	1 680	973	<b>Total financial income</b>	<b>2-1700</b>	<b>1 601</b>	<b>794</b>
4. Other financial expenses	2-1240	148	106				
<b>Total financial expenses:</b>	<b>2-1200</b>	<b>1 941</b>	<b>1 224</b>				
<b>B. Total operating expenses</b>	<b>2-1300</b>	<b>90 625</b>	<b>58 720</b>	<b>B. Total revenues before extraordinary activities</b>	<b>2-1600</b>	<b>100 022</b>	<b>66 091</b>
<b>C. Profit/(loss) from operations</b>	<b>2-1310</b>	<b>9 397</b>	<b>7 371</b>	<b>C. Operating loss</b>	<b>2-1810</b>	<b>0</b>	<b>0</b>
III. Share in the profit of associated and joint companies	2-1250-1			IV. Share in the loss of associated and joint companies	2-1810-1		
IV. Extraordinary costs	2-1250	24	19	V. Extraordinary revenues	2-1750		
<b>D. Total expenses</b>	<b>2-1350</b>	<b>90 649</b>	<b>58 739</b>	<b>D. Total revenues</b>	<b>2-1800</b>	<b>100 022</b>	<b>66 091</b>
<b>E. Profit before tax</b>	<b>2-1400</b>	<b>9 373</b>	<b>7 352</b>	<b>E. Loss before taxes</b>	<b>2-1850</b>	<b>0</b>	<b>0</b>
<b>V. Tax expense</b>	<b>2-1450</b>	<b>1 241</b>	<b>918</b>				
1. Corporate profit tax	2-1451	1 241	918				
2. Expenses/(gains) on deferred corporate taxes	2-1452						
3. Other taxes	2-1453						
<b>F. Profit after taxes</b>	<b>2-0454</b>	<b>8 132</b>	<b>6 434</b>	<b>F. Loss after taxes</b>	<b>2-0455</b>	<b>0</b>	<b>0</b>
incl. from minority shareholding	2-0454-1			incl. from minority shareholdings	2-0455-1		
<b>G. Net profit</b>	<b>2-0454-2</b>	<b>8 132</b>	<b>6 434</b>	<b>G. Net loss</b>	<b>2-0455-2</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>2-1500</b>	<b>100 022</b>	<b>66 091</b>	<b>Total</b>	<b>2-1900</b>	<b>100 022</b>	<b>66 091</b>

Note: Exerpt № 2 - Income statement is prepared on accumulated basis.

Date of preparation: 30.8.2021

Person that prepared the report: Jordanka Klenovska

Represented by: Ivan Zhitiyanov

.....

**CASH FLOW STATEMENT**  
(consolidated)

**Telelink Business Services Group AD**  
**205744019**  
**30.6.2021**

\*(thousand BGN)

CASH FLOW	Code	Current period	Previous period
a	б	1	2
<b>A. Cash flow from operating activities</b>			
1. Cash receipts from customers	3-2201	118 702	23 220
2. Cash paid to suppliers	3-2201-1	-90 707	-7 398
3. Payments/income related to financial assets	3-2202	-218	459
4. Cash paid to employees and social security	3-2203	-7 296	-3 923
5. Paid/refunded taxes except corporate tax/	3-2206	-12 502	-5 393
6. Corporate tax paid	3-2206-1	-899	-228
7. Interest received	3-2204	0	0
8. Interest and bank charges paid on short-term loans	3-2204-1	0	0
9. Foreign currency exchange gains/losses net	3-2205	-128	228
10. Other proceeds/payments from operational activity	3-2208	-155	-104
<b>Net cash flow from operational activities (A):</b>	<b>3-2200</b>	<b>6 797</b>	<b>6 861</b>
<b>B. Cash flow from investing activity</b>			
1. Purchase of fixed assets	3-2301	-428	-1 084
2. Sale of fixed assets	3-2301-1	30	20
3. Loans granted	3-2302	-150	0
4. Proceeds from loans	3-2302-1	0	0
5. Interest received on granted loans	3-2302-2	1	0
6. Purchase of investments	3-2302-3	0	0
7. Sale of investments	3-2302-4	0	0
8. Dividends received	3-2303	0	0
9. Foreign currency exchange gains/losses net	3-2305	0	0
10. Other proceeds/payments from investing activity	3-2306	0	0
<b>Net cash flow from investing activities (B):</b>	<b>3-2300</b>	<b>-547</b>	<b>-1 064</b>
<b>C. Cash flow from financing activities</b>			
1. Proceeds on securities issued	3-2401	0	0
2. Payments on securities buy-back	3-2401-1		
3. Proceeds on loans	3-2403	7 132	30 750
4. Payments of loans	3-2403-1	-4 797	-31 547
5. Payments on leasing contracts	3-2405	-1 028	-1 052
6. Paid interest, charges and commissions on investment loans	3-2404	-40	-101
7. Dividends paid	3-2404-1		
8. Other proceeds/payments on financing activities	3-2407		
<b>Net cash flow from financing activities (C):</b>	<b>3-2400</b>	<b>1 267</b>	<b>-1 950</b>
<b>D. Net decrease/increase in cash and cash equivalents (A+B+C):</b>	<b>3-2500</b>	<b>7 517</b>	<b>3 847</b>
E. Cash and cash equivalents as of the beginning of the period	<b>3-2600</b>	<b>11 762</b>	<b>2 199</b>
F. Cash and cash equivalents as of the end of the period	<b>3-2700</b>	<b>19 279</b>	<b>6 046</b>
cash and bank deposits	3-2700-1	19 279	6 046
restricted cash	3-2700-2		

**Note:**

The number in the cell "Cash and cash equivalents at the beginning of the period" represents the respective value at the beginning of the year.

Date of preparation: 30.8.2021

Person that prepared the report: Jordanka Klenovska

Represented by: Ivan Zhitiyanov

.....

**CHANGES IN SHAREHOLDERS' EQUITY**  
(consolidated)

Telelink Business Services Group AD  
205744019  
30.6.2021

\*(thousand BGN)

INDEXES	Code	Reserves						Retained earnings		Reserve from transfers	Total shareholders' equity	Minority shareholdings
		Share capital	Issue premiums	Revaluation reserve	Reserves including:			profit	loss			
					general	special	other					
a		1	2	3	4	5	6	7	8	9	10	11
<b>Code of the row - 6</b>		1-0410	1-0410	1-0422	1-0424	1-0425	1-0426	1-0452	1-0453	4-0426-1	<b>1-0400</b>	1-0400-1
<b>Balance-beginning of reporting period</b>	<b>4-01</b>	<b>12 500</b>	<b>0</b>	<b>0</b>	<b>341</b>	<b>-520</b>	<b>-13 883</b>	<b>16 014</b>			<b>14 452</b>	<b>0</b>
<b>Changes in initial balances due to:</b>	4-15	0	0	0	0	0	0	0	0	0	0	0
Effect from changes in accounting policy	4-15-1										0	
Fundamental mistakes	4-15-2										0	
<b>Corrected balance - beginning of reporting period</b>	<b>4-01-1</b>	<b>12 500</b>	<b>0</b>	<b>0</b>	<b>341</b>	<b>-520</b>	<b>-13 883</b>	<b>16 014</b>	<b>0</b>	<b>0</b>	<b>14 452</b>	<b>0</b>
<b>Net profit/loss</b>	<b>4-05</b>							<b>8 132</b>			<b>8 132</b>	
1. Distributed profit for:	4-06	0	0	0	742	0	0	-742	0	0	0	0
dividends	4-07										0	
other	4-07-1				742			-742			0	
2. Loss coverage	4-08										0	
3. Revaluation of non-current tangible and intangible assets, incl.:	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, incl.:	4-12	0	0	0	0	0	0	0	0	0	0	0
increase	4-13										0	
decrease	4-14										0	
5. Deferred tax effect	4-16-1										0	
6. Other changes	4-16										0	
<b>Balance - end of reporting period</b>	<b>4-17</b>	<b>12 500</b>	<b>0</b>	<b>0</b>	<b>1 083</b>	<b>-520</b>	<b>-13 883</b>	<b>23 404</b>	<b>0</b>	<b>0</b>	<b>22 584</b>	<b>0</b>
7. Changes from transfers of annual financial reports of companies abroad	4-18										0	
8. Changes from revaluation of financial reports in case of hyper inflation	4-19										0	
<b>Shareholders' equity - as of end of reporting period</b>	<b>4-20</b>	<b>12 500</b>	<b>0</b>	<b>0</b>	<b>1 083</b>	<b>-520</b>	<b>-13 883</b>	<b>23 404</b>	<b>0</b>	<b>0</b>	<b>22 584</b>	<b>0</b>

Note: The number in the cell "Balance at the beginning of the reporting period" represents the respective value at the end of the previous period.

Date of preparation: 30.8.2021

Person that prepared the report: Jordanka Klenovska

Represented by: Ivan Zhitiyanov

.....

NON-CURRENT ASSETS  
(individual)

Telelink Business Services Group AD  
205744019  
30.6.2021

\*(thousand BGN)

a	Code	Reported value of non-current assets				Revaluation		Revaluation (4+5-6)	Depreciation				Revaluation		Revaluated depreciation as of end of period (11+12-13)	Balance value for the current period (7-14)
		beginning of period	purchased during the period	written-off during the period	end of period	increase	decrease		beginning of period	estimated during period	written-off during period	end of period	increase	decrease		
6		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>I. Property, plant and equipment</b>																
1. Land	5-1001				0			0	0			0			0	0
2. Buildings	5-1002	4 045	108		4153			4153	1 439	447		1886			1886	2267
3. Machinery and equipment	5-1003	1 605	29	107	1527			1527	973	133	106	1000			1000	527
4. Facilities	5-1004	0			0			0	0			0			0	0
5. Vehicles	5-1005	1 093	43	61	1075			1075	385	112	18	479			479	596
6. Office fittings	5-1007-1	701		10	691			691	428	33	10	451			451	240
7. Assets under construction	5-1007-2	0			0			0	0			0			0	0
8. Other	5-1007	6 463	351	120	6694			6694	2 772	577	76	3273			3273	3421
<b>Total property, plant and equipment</b>	<b>5-1015</b>	<b>13907</b>	<b>531</b>	<b>298</b>	<b>14140</b>	<b>0</b>	<b>0</b>	<b>14140</b>	<b>5997</b>	<b>1302</b>	<b>210</b>	<b>7089</b>	<b>0</b>	<b>0</b>	<b>7089</b>	<b>7051</b>
<b>II. Investment property</b>	<b>5-1037</b>				0			0				0			0	0
<b>III. Farm animals</b>	<b>5-1006</b>				0			0				0			0	0
<b>IV. Intangible assets</b>					0			0				0			0	0
1. Rights of ownership	5-1017	0			0			0				0			0	0
2. Software	5-1018	3 382	10	26	3366			3366	2 973	119	26	3066			3066	300
3. R&D expenses	5-1019	32	44	9	67			67	0			0			0	67
4. Other intangible assets	5-1020	284	3		287			287	94	27		121			121	166
<b>Total intangible assets</b>	<b>5-1030</b>	<b>3698</b>	<b>57</b>	<b>35</b>	<b>3720</b>	<b>0</b>	<b>0</b>	<b>3720</b>	<b>3067</b>	<b>146</b>	<b>26</b>	<b>3187</b>	<b>0</b>	<b>0</b>	<b>3187</b>	<b>533</b>
<b>V. Financial assets (excl. of long-term receivables)</b>																
1. <i>Share participations in:</i>	5-1032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
subsidiary companies	5-1033		0		0			0				0			0	0
joint ventures	5-1034				0			0				0			0	0
associated companies	5-1035				0			0				0			0	0
other companies	5-1036				0			0				0			0	0
2. <i>Long-term investment securities held to maturity</i>	5-1038	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
treasury bonds	5-1038-1				0			0				0			0	0
bonds incl.	5-1038-2				0			0				0			0	0
municipality bonds	5-1038-3				0			0				0			0	0
Other	5-1038-4				0			0				0			0	0
3. Other financial assets	5-1038-5				0			0				0			0	0
<b>Total financial assets</b>	<b>5-1045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>VI. Goodwill</b>	<b>5-1050</b>				0			0				0			0	0
<b>Total ( I+ II+ III+ IV+V+VI)</b>	<b>5-1060</b>	<b>17605</b>	<b>588</b>	<b>333</b>	<b>17860</b>	<b>0</b>	<b>0</b>	<b>17860</b>	<b>9064</b>	<b>1448</b>	<b>236</b>	<b>10276</b>	<b>0</b>	<b>0</b>	<b>10276</b>	<b>7584</b>

Date of preparation: 30.8.2021

Person that prepared the report: Jordanka Klenovska

Represented by: Ivan Zhitiyanov

.....

RECEIVABLES, PAYABLES AND PROVISIONS STATEMENT

(individual)

Telelink Business Services Group AD

205744019

30.6.2021

\*(thousand BGN)

INDEXES	Code of the row	Amount	Level of liquidity	
			up to 1 year	over 1 year
a	6	1	2	3
<b>I. Unpaid capital</b>	<b>6-2010</b>			0
<b>II. Long-term trade and other receivables</b>				
1. Related parties receivables, incl.:	6-2021	0	0	0
- advance payments	6-2022			0
- sale of assets and services	6-2241		0	0
- other	6-2023		0	0
2. Trade loans	6-2024			0
3. Other receivables, incl.:	6-2026	0	0	0
- financial lease	6-2027			0
- other	6-2029			0
<b>Total long-term trade and other receivables</b>	<b>6-2020</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>III. Tax assets</b>				0
Assets on deferred taxes	<b>6-2030</b>	620		620
<b>IV. Short-term trade and other receivables</b>				
1. Related parties receivables, incl.:	6-2031	4 947	4 947	0
- advance loans	6-2032	0	0	0
- sales	6-2033	4 947	4 947	0
- other	6-2034			0
2. Trade accounts receivable	6-2035	28 034	28 034	0
3. Advance payments	6-2036	451	451	0
4. Trade loans	6-2037		0	0
5. Court receivables	6-2039	316	316	0
6. Adjudged receivables	6-2040		0	0
7. Taxes to be refunded, incl.:	6-2041	520	520	0
- corporate tax	6-2043	340	340	0
- VAT	6-2044	180	180	0
- refundable tax temporary differences	6-2045			0
- other taxes	6-2046			0
8. Other receivables, incl.:	6-2047	211	211	0
- personnel receivables	6-2048			0
- social security receivables	6-2049			0
- claims receivables	6-2050			0
- other	6-2051	211	211	0
<b>Total short-term trade and other receivables</b>	<b>6-2060</b>	<b>34 479</b>	<b>34 479</b>	<b>0</b>
<b>TOTAL RECEIVABLES (I+II+III+IV):</b>	<b>6-2070</b>	<b>35 099</b>	<b>34 479</b>	<b>620</b>



**B. LIABILITIES**

\*(thousand BGN)

INDEXES	Code	Amount	Aging		Collateral value
			up to 1 year	over 1 year	
a	6	1	2	3	4
<b>I. Long-term debt</b>					
1. Due to related parties, incl.:	6-2111	0	0	0	0
- loans	6-2112		0	0	
- assets and services supplies	6-2113			0	
- other	6-2244			0	
2. Due to financial institutions, incl.:	6-2114	0	0	0	0
- banks, incl.:	6-2115	0		0	
- overdue	6-2116			0	
- financial institutions, incl.:	6-2114-1			0	
- overdue	6-2114-2			0	
3. ZUNK bonds	6-2123-1				0
4. Trade loans	6-2118				0
5. Bonds	6-2120				0
6. Other long-term debts, incl.:	6-2123	386			386
- financial lease	6-2124	386			386
<b>Total long-term debt</b>	<b>6-2130</b>	<b>386</b>	<b>0</b>	<b>386</b>	<b>0</b>
<b>II. Tax liabilities</b>					
Liabilities on deferred taxes	6-2122				0
<b>III. Trade and other payables</b>					
1. Related parties payables, incl.:	6-2141	522	522	0	0
- assets and services supplied	6-2142	522	522	0	
- dividends	6-2143			0	
- other	6-2143-1			0	
2. Short-term borrowings, incl.:	6-2144	4865	4865	0	4865
- banks, incl.:	6-2145	4 338	4 338	0	4 338
- overdue	6-2146			0	
- financial institutions, incl.:	6-2144-1	527	527	0	527
- overdue	6-2144-2			0	
3. Short-term part of long-term loans	6-2161-1	0	0	0	0
- ZUNK	6-2161-2			0	
- bonds	6-2161-3			0	
- long-term loans	6-2161-4			0	
- other	6-2161-5			0	
4. Short-term payables	6-2148	34080	34080	0	0
Trade loans	6-2147			0	
Trade accounts payable	6-2149	25 999	25 999	0	
Advance payments	6-2150	3 398	3 398	0	
Salaries payable	6-2151	793	793	0	
Taxes payable, incl.:	6-2152	3681	3681	0	0
- corporate tax	6-2154	1 241	1 241	0	
- VAT	6-2155	2 169	2 169	0	
- other taxes	6-2156	271	271	0	
Social security payable	6-2157	209	209	0	
5. Other	6-2161	1 024	1 024	0	
<b>Total trade and other payables</b>	<b>6-2170</b>	<b>40492</b>	<b>40492</b>	<b>0</b>	<b>4865</b>
<b>TOTAL PAYABLES</b>	<b>6-2180</b>	<b>40878</b>	<b>40492</b>	<b>386</b>	<b>4865</b>

**C. PROVISIONS**

\*(thousand BGN)

INDEXES	Code	In the beginning of the year	Increase	Decrease	At the end of the period
a	6	1	2	3	4
1. Provisions for legal payables	6-2210				0
2. Provisions for constructive payables	6-2220				0
3. Other provisions	6-2230	3 471	2 107	0	5578
<b>Total (1+2+3):</b>	<b>6-2240</b>	<b>3471</b>	<b>2107</b>	<b>0</b>	<b>5578</b>

Date of preparation: 30.8.2021

Person that prepared the report: Jordanka Klenovska

Represented by: Ivan Zhitiyanov

.....

SECURITIES

Telelink Business Services Group AD  
205744019  
30.6.2021

\*(thousand BGN)

INDEXES	Code	Type and number of securities			Value of securities			
		ordinary	privileged	convertible	reported value	revaluation		revaluated
						increase	decrease	(4+5-6)
a	6	1	2	3	4	5	6	7
<b>I. Non-current financial assets in securities</b>								
1. Shares	7-3031				15 759			15 759
2. Bond, incl.: municipality bonds	7-3035 7-3035-1							0
3. Treasury bonds	7-3036							0
4. Other	7-3039							0
<i>Total non-current financial assets in securities:</i>	<b>7-3040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15 759</b>	<b>0</b>	<b>0</b>	<b>15 759</b>
<b>II. Current financial assets in securities</b>								
1. Shares	7-3001							0
2. Own shares repurchased	7-3005							0
3. Bonds	7-3006							0
4. Own bonds repurchased	7-3007							0
5. Treasury bonds	7-3008							0
6. Derivatives and other financial instruments	7-3010-1							0
7. Other	7-3010							0
<i>Total current financial assets in securities:</i>	<b>7-3020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Date of preparation: 30.8.2021

Person that prepared the report: Jordanka Klenovska

Represented by: Ivan Zhitiyanov

.....