

**EXCERPTS**  
**as of 31.12.2020**  
**consolidated**

	<b>Data for the respective reporting period</b>
Starting date:	1.1.2020
Ending date:	31.12.2020
Date of preparation:	28.4.2021
	<b>Data about the person</b>
Name of the person:	Telelink Business Services Group AD
Type of person:	Public company
UIC:	205744019
Represented by:	Ivan Zhitiyanov
Way of representation:	EXECUTIVE DIRECTOR
Management address:	Vitosha region, v.a. Malinova dolina, 6 Panorama Sofia Str., Business Center Richhill, Block B, 2nd floor 1766 Sofia
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Media:	<a href="#">x3news</a>
Person that prepared the report:	Jordanka Klenovska
Position:	Deputy Financial Director

## BALANCE SHEET

(consolidated)

of Telelink Business Services Group AD

UIC: 205744019

as of 31.12.2020

\*(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 paid-in capital	1-0411	12 500	12 500
2. Buildings	1-0012	2 606	3 385	Ordinary shares	1-0411-1	12 500	12 500
3. Machinery and equipment	1-0013	632	375	Preferred shares	1-0411-2		
4. Facilities	1-0014			Repurchased ordinary shares	1-0417		
5. Vehicles	1-0015	707	435	Repurchased preferred shares	1-0417-1		
6. Furniture and fittings	1-0017-1	273	262	Unpaid capital	1-0416		
7. Assets under construction	1-0018			Total share capital	<b>1-0410</b>	<b>12 500</b>	<b>12 500</b>
8. Other	1-0017	3 692	3 709	II. Reserves			
Total property, plant and equipment	<b>1-0010</b>	<b>7 910</b>	<b>8 166</b>	1. Issue premiums	1-0421	0	0
II. Investment property	<b>1-0041</b>	372	362	2. Revaluation reserve	1-0422	0	0
III. Biological assets	<b>1-0016</b>	0	0	3. Reserves incl.:	1-0423	-14 062	-14 347
IV. Intangible assets				general reserves	1-0424	341	317
1. Rights of ownership	1-0021	0	0	special reserves	1-0425	-520	-556
2. Software	1-0022	409	174	other reserves	1-0426	-13 883	-14 108
3. Capitalized development costs	1-0023	32	264	Total reserves	<b>1-0420</b>	<b>-14 062</b>	<b>-14 347</b>
4. Other intangible assets	1-0024	190	136	III. Retained earnings			
Total intangible assets	<b>1-0020</b>	<b>631</b>	<b>574</b>	1. Profit (loss) from previous periods, incl.:	1-0451	3 414	1 479
				undistributed profit	1-0452	3 414	1 479
V. Goodwill				loss not covered	1-0453		
1. Positive goodwill	1-0051	0	0	one-time effect from changes in accounting policy	1-0451-1		
2. Negative goodwill	1-0052	0	0	2. Current year profit	1-0454	12 600	8 152
Total goodwill	<b>1-0050</b>	<b>0</b>	<b>0</b>	3. Current year loss	1-0455		
VI. Financial assets				Total retained earnings	<b>1-0450</b>	<b>16 014</b>	<b>9 631</b>
1. Share participations in:	1-0031	0	0				
subsidiary companies	1-0032	0	0	<b>TOTAL SHAREHOLDERS' EQUITY</b>	<b>1-0400</b>	<b>14 452</b>	<b>7 784</b>
joint ventures	1-0033	0	0				
associated companies	1-0034	0	0				
other companies	1-0035	0	0				
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	0	0				
bonds	1-0042-2	0	0	<b>C. LONG-TERM LIABILITIES</b>			
incl. municipality bonds	1-0042-3	0	0	I. Long-term debt			
other	1-0042-4	0	0	1. Due to related parties	1-0511	0	0
3. Other financial assets	1-0042-5	0	0	2. Due to financial institutions	1-0512	0	0
Total long-term financial assets	<b>1-0040</b>	<b>0</b>	<b>0</b>	3. Due under ZUNK	1-0512-1	0	0
VII. Long-term trade and other receivables from:				4. Trade loans	1-0514	0	0
1. Related parties	1-0044	0	0	5. Bonds	1-0515	0	0
2. Trade loans	1-0045	0	0	6. Other long-term debt	1-0517	566	1 297
3. Financial lease receivables	1-0046-1	0	0	Total long-term debt	<b>1-0510</b>	<b>566</b>	<b>1 297</b>
4. Other long-term receivables	1-0046	0	0				
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>2 221</b>	<b>2 881</b>
				III. Deferred income	<b>1-0520</b>	<b>3 088</b>	<b>2 988</b>
VIII. Deferred expenses	<b>1-0060</b>	<b>3 711</b>	<b>3 617</b>	IV. Liabilities on deferred taxes	<b>1-0516</b>		
IX. Deferred Tax Assets	<b>1-0060-1</b>	<b>633</b>	<b>516</b>	V. Financing	<b>1-0520-1</b>		<b>72</b>
<b>TOTAL NON-CURRENT ASSETS</b>	<b>1-0100</b>	<b>13 257</b>	<b>13 235</b>	<b>TOTAL LONG-TERM LIABILITIES</b>	<b>1-0500</b>	<b>5 875</b>	<b>7 238</b>

<b>B. CURRENT ASSETS</b>				<b>D. SHORT-TERM LIABILITIES</b>			
I. Inventory				<b>I. Trade and other payables</b>			
1. Materials	1-0071	147	72	1. Short-term borrowings from financial institutions	1-0612	2 003	4 124
2. Production	1-0072			2. Short-term part of long-term loans	1-0510-2	794	940
3. Goods	1-0073	6 225	3 872	3. Short-term payables	1-0630	33 872	25 157
4. Work in progress	1-0076	1 477	1 226	related parties payables	1-0611	2 659	274
5. Biological assets	1-0074			trade loans	1-0614		
6. Other inventories	1-0077	554	729	payables to suppliers and clients	1-0613	21 569	20 110
Total inventory	<b>1-0070</b>	<b>8 403</b>	<b>5 899</b>	advance payments	1-0613-1	3 643	364
				personnel	1-0615	1 661	1 335
II. Receivables				social security payable	1-0616	214	156
1. Related parties receivables	1-0081	1 916	2 092	tax payable	1-0617	4 126	2 918
2. Receivables from clients and suppliers	1-0082	24 818	23 750	4. Other	1-0618	238	108
3. Advance payments	1-0086-1	235	152	5. Provisions	1-0619	3 471	2 234
4. Trade loans	1-0083			<b>Total trade and other payables</b>	<b>1-0610</b>	<b>40 378</b>	<b>32 563</b>
5. Court receivables	1-0084	316					
6. Recoverable taxes	1-0085	379	472	<b>II. Other short-term liabilities</b>	<b>1-0610-1</b>	<b>1 025</b>	<b>900</b>
7. Personnel receivables	1-0086-2			<b>III. Deferred income</b>	<b>1-0700</b>	<b>4 922</b>	<b>4 576</b>
8. Other receivables	1-0086	713	577	<b>IV. Financing</b>	<b>1-0700-1</b>	<b>290</b>	<b>328</b>
Total receivables	<b>1-0080</b>	<b>28 377</b>	<b>27 043</b>	<b>TOTAL SHORT-TERM LIABILITIES</b>	<b>1-0750</b>	<b>46 615</b>	<b>38 367</b>
III. Financial assets							
1. Financial assets held for trading	1-0093	0	0				
bonds	1-0093-1	0	0				
derivatives	1-0093-2	0	0				
other	1-0093-3	0	0				
2. Financial assets held for sale	1-0093-4	0	0				
3. Other current financial assets	1-0095	0	0				
Total current financial assets	<b>1-0090</b>	<b>0</b>	<b>0</b>				
IV. Cash and cash equivalents							
1. Cash	1-0151	11	6				
2. Cash on sight deposits	1-0153	11 627	2 095				
3. Restricted cash	1-0155						
4. Cash equivalents	1-0157	124	98				
Total cash and cash equivalents	<b>1-0150</b>	<b>11 762</b>	<b>2 199</b>				
V. Deferred expenses	<b>1-0160</b>	<b>5 143</b>	<b>5 013</b>				
<b>TOTAL CURRENT ASSETS</b>	<b>1-0200</b>	<b>53 685</b>	<b>40 154</b>				
<b>TOTAL ASSETS</b>	<b>1-0300</b>	<b>66 942</b>	<b>53 389</b>	<b>TOTAL LIABILITIES</b>	<b>1-0800</b>	<b>66 942</b>	<b>53 389</b>

Date of preparation:

28.4.2021

Person that prepared the report:

Jordanka Klenovska

Represented by:

Ivan Zhitiyanov

**INCOME STATEMENT**

*(consolidated)*

of Telelink Business Services Group AD

UIC: 205744019

as of 31.12.2020

\*(thousand  
BGN)

EXPENSES	Code	Current period	Previous period	REVENUES	Code	Current period	Previous period
a	6	1	2	a	6	1	2
<b>A. Expenditures</b>				<b>A. Revenues</b>			
<b>I. Operating expenses by nature</b>				<b>I. Net revenues from the sale of:</b>			
1. Materials	2-1120	309	1 346	1. Production	2-1551	0	0
2. External services	2-1130	34 348	20 869	2. Goods	2-1552	91 904	73 276
3. Depreciation and amortization	2-1160	2 631	2 148	3. Services	2-1560	43 591	37 052
4. Salaries	2-1140	12 102	8 587	4. Other	2-1556	67	128
5. Social security	2-1150	1 667	1 234	<b>Total net revenues from sale</b>	<b>2-1610</b>	<b>135 562</b>	<b>110 456</b>
6. Net book value of assets sold (production excluded)	2-1010	68 116	64 033				
7. Change in production and work in progress inventories	2-1030	-251	-597	<b>II. Revenues from financing for fixed assets</b>	<b>2-1620</b>	<b>493</b>	<b>236</b>
8. Other expenses	2-1170	2 397	3 270	incl. government grants	2-1621	493	236
incl. impairment of assets	2-1171						
incl. provisions	2-1172			<b>III. Financial income</b>			
<b>Total operating expenses by nature:</b>	<b>2-1100</b>	<b>121 319</b>	<b>100 890</b>	1. Interest revenue	2-1710	13	2
				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	252	364	4. Gain from foreign currency operations	2-1740		
2. Losses from operations with financial assets and instruments	2-1220			5. Other financial income	2-1745	93	
3. Loss from foreign currency operations	2-1230	114	42	<b>Total financial income</b>	<b>2-1700</b>	<b>106</b>	<b>2</b>
4. Other financial expenses	2-1240	197	255				
<b>Total financial expenses:</b>	<b>2-1200</b>	<b>563</b>	<b>661</b>				
<b>B. Total operating expenses</b>	<b>2-1300</b>	<b>121 882</b>	<b>101 551</b>	<b>B. Total revenues before extraordinary activities</b>	<b>2-1600</b>	<b>136 161</b>	<b>110 694</b>
<b>C. Profit/(loss) from operations</b>	<b>2-1310</b>	<b>14 279</b>	<b>9 143</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	0	0
IV. Extraordinary costs	2-1250	56		V. Extraordinary revenues	2-1750	0	0
<b>D. Total expenses</b>	<b>2-1350</b>	<b>121 938</b>	<b>101 551</b>	<b>D. Total revenues</b>	<b>2-1800</b>	<b>136 161</b>	<b>110 694</b>
<b>E. Profit before tax</b>	<b>2-1400</b>	<b>14 223</b>	<b>9 143</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>1 623</b>	<b>991</b>				
1. Corporate income tax	2-1451	1 740	870				
2. Expenses/(gains) on deferred corporate taxes	2-1452	-117	121				
3. Other taxes	2-1453	0	0				
<b>F. Profit after taxes</b>	<b>2-0454</b>	<b>12 600</b>	<b>8 152</b>	<b>F. Loss after taxes</b>	<b>2-0455</b>	<b>0</b>	<b>0</b>
incl. from minority shareholding	2-0454-1	0	0	incl. from minority shareholdings	2-0455-1	0	0
<b>G. Net profit</b>	<b>2-0454-2</b>	<b>12 600</b>	<b>8 152</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>136 161</b>	<b>110 694</b>	<b>Total</b>	<b>2-1900</b>	<b>136 161</b>	<b>110 694</b>

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

Date of preparation: 28.4.2021

Person that prepared the report: Jordanka Klenovska

Represented by: Ivan Zhitiyanov

## CASH FLOW STATEMENT

(consolidated)

of Telelink Business Services Group AD

UIC: 205744019

as of 31.12.2020

\*(thousand BGN)

CASH FLOW	Code	Current period	Previous period
a	b	1	2
<b>A. Cash flow from operating activities</b>			
1. Cash receipts from customers	3-2201	173 947	154 320
2. Cash paid to suppliers	3-2201-1	-128 519	-132 136
3. Payments/income related to financial assets	3-2202	0	0
4. Cash paid to employees and social security	3-2203	-11 942	-9 235
5. Paid/refunded taxes except corporate tax/	3-2206	-10 739	0
6. Corporate tax paid	3-2206-1	-1 307	-1 450
7. Interest received	3-2204	0	0
8. Interest and bank charges paid on short-term loans	3-2204-1	-197	-234
9. Foreign currency exchange gains/losses net	3-2205	-114	-42
10. Other proceeds/payments from operational activity	3-2208	496	-8 175
<b>Net cash flow from operational activities (A):</b>	<b>3-2200</b>	<b>21 625</b>	<b>3 048</b>
<b>B. Cash flow from investing activity</b>			
1. Purchase of fixed assets	3-2301	-1 702	-2 304
2. Sale of fixed assets	3-2301-1	23	88
3. Loans granted	3-2302	0	-21
4. Proceeds from loans	3-2302-1	0	6 426
5. Interest received on loans granted	3-2302-2	13	3
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	383	464
<b>Net cash flow from investing activities (B):</b>	<b>3-2300</b>	<b>-1 283</b>	<b>4 656</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	-302	0
3. Proceeds on loans	3-2403	9 876	49 307
4. Payments of loans	3-2403-1	-11 997	-50 494
5. Payments on leasing contracts	3-2405	-2 052	-1 541
6. Paid interest, charges and commissions on investment loans	3-2404	-109	-259
7. Dividends paid	3-2404-1	-5 924	-5 881
8. Other proceeds/payments on financing activities	3-2407	-271	50
<b>Net cash flow from financing activities (C):</b>	<b>3-2400</b>	<b>-10 779</b>	<b>-8 818</b>
<b>D. Net decrease/increase in cash and cash equivalents (A+B+C):</b>	<b>3-2500</b>	<b>9 563</b>	<b>-1 114</b>
E. Cash and cash equivalents as of the beginning of the period	<b>3-2600</b>	<b>2 199</b>	<b>3 313</b>
F. Cash and cash equivalents as of the end of the period	<b>3-2700</b>	<b>11 762</b>	<b>2 199</b>
cash and bank deposits	3-2700-1	11 762	2 199
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:

28.4.2021

Person that prepared the report:

Jordanka Klenovska

Represented by:

Ivan Zhitiyanov

**CHANGES IN SHAREHOLDERS' EQUITY**  
consolidated

of Telelink Business Services Group AD  
UIC: 205744019  
as of 31.12.2020

\*(thousand BGN)

INDEXES	Code	Share capital	Issue premium	Revaluation reserve	Reserves			Retained earnings		reserve from transfers	total shareholders' equity	Minority shareholdings
					Reserves including:			profit	loss			
					general	special	other					
<b>a</b>		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>
<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>317</b>	<b>-556</b>	<b>-14 108</b>	<b>9 631</b>	<b>0</b>	<b>0</b>	<b>7 784</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	0	0	0	0	0	0	0	0	0	0
Fundamental mistakes	4-15-2	0	0	0	0	0	0	0	0	0	0	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>317</b>	<b>-556</b>	<b>-14 108</b>	<b>9 631</b>	<b>0</b>	<b>0</b>	<b>7 784</b>	<b>0</b>
<b>Net profit/loss</b>	<b>4-05</b>							<b>12 600</b>	<b>0</b>		<b>12 600</b>	
1. Distributed profit for:	4-06	0	0	0	22	0	0	-6 217	0	0	-6 195	0
dividends	4-07							-6 195			-6 195	
other	4-07-1				22			-22			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	0	0	0	0	0	0	0	0	0	0
decrease	4-11	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
decrease	4-14	0	0	0	0	0	0	0	0	0	0	0
5. Deferred tax effect	4-16-1	0	0	0	0	0	0	0	0	0	0	0
6. Other changes	4-16	0	0	0	2		251	0	0	0	253	
<b>Balance - end of reporting period</b>	<b>4-17</b>	<b>12 500</b>	<b>0</b>	<b>0</b>	<b>341</b>	<b>-556</b>	<b>-13 857</b>	<b>16 014</b>	<b>0</b>	<b>0</b>	<b>14 442</b>	<b>0</b>
7. Changes from transfers of annual financial reports of companies abroad	4-18	0	0	0	0	-4	14	0	0	0	10	
8. Changes from revaluation of financial reports in case of hyper inflation	4-19	0	0	0	0	0	0	0	0	0	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>341</b>	<b>-560</b>	<b>-13 843</b>	<b>16 014</b>	<b>0</b>	<b>0</b>	<b>14 452</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:

28.4.2021

Person that prepared the report:

Jordanka Klenovska

Represented by:

Ivan Zhitiyanov

NON-CURRENT ASSETS  
(individual)

Telelink Business Services Group AD  
130545438  
31.12.2020

\*(thousand BGN)

	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		
a	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
2. Buildings	5-1002	4 011	34		4045			4045	626	813		1439			1439	2606
3. Machinery and equipment	5-1003	1 292	435	122	1605			1605	917	178	122	973			973	632
4. Facilities	5-1004	0			0			0	0			0			0	0
5. Vehicles	5-1005	626	467		1093			1093	190	195		385			385	708
6. Office fittings	5-1007-1	702	78	79	701			701	441	66	79	428			428	273
7. Assets under construction	5-1007-2	0			0			0	0			0			0	0
8. Other	5-1007	5 588	1 101	226	6463			6463	1 879	1 095	202	2772			2772	3691
<b>Total property, plant and equipment</b>	<b>5-1015</b>	<b>12219</b>	<b>2115</b>	<b>427</b>	<b>13907</b>	<b>0</b>	<b>0</b>	<b>13907</b>	<b>4053</b>	<b>2347</b>	<b>403</b>	<b>5997</b>	<b>0</b>	<b>0</b>	<b>5997</b>	<b>7910</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
2. Software	5-1018	2 921	471	10	3382			3382	2 747	236	10	2973			2973	409
3. R&D expenses	5-1019	264	236	468	32			32	0			0			0	32
4. Other intangible assets	5-1020	185	102	3	284			284	49	48	3	94			94	190
<b>Total intangible assets</b>	<b>5-1030</b>	<b>3370</b>	<b>809</b>	<b>481</b>	<b>3698</b>	<b>0</b>	<b>0</b>	<b>3698</b>	<b>2796</b>	<b>284</b>	<b>13</b>	<b>3067</b>	<b>0</b>	<b>0</b>	<b>3067</b>	<b>631</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>15589</b>	<b>2924</b>	<b>908</b>	<b>17605</b>	<b>0</b>	<b>0</b>	<b>17605</b>	<b>6849</b>	<b>2631</b>	<b>416</b>	<b>9064</b>	<b>0</b>	<b>0</b>	<b>9064</b>	<b>8541</b>

**RECEIVABLES, PAYABLES AND PROVISIONS STATEMENT**
*(individual)*
**Telelink Business Services Group AD**
**130545438**
**31.12.2020**
**\*(thousand BGN)**

INDEXES	Code of the row	Amount	Level of liquidity	
			up to 1 year	over 1 year
a	б	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>	633		633
<b>IV. Short-term trade and other receivables</b>				
1. Related parties receivables, incl.:	6-2031	1 916	1 916	0
- advance loans	6-2032	0		0
- sales	6-2033	1 916	1 916	0
- other	6-2034			0
2. Trade accounts receivable	6-2035	24 818	24 818	0
3. Advance payments	6-2036	235	235	0
4. Trade loans	6-2037	0	0	0
5. Court receivables	6-2039	316	316	0
6. Adjudged receivables	6-2040			0
7. Taxes to be refunded, incl.:	6-2041	379	379	0
- corporate tax	6-2043	379	379	0
- VAT	6-2044			0
- refundable tax temporary differences	6-2045			0
- other taxes	6-2046			0
8. Other receivables, incl.:	6-2047	713	713	0
- personnel receivables	6-2048			0
- social security receivables	6-2049			0
- claims receivables	6-2050			0
- other	6-2051	713	713	0
<b>Total short-term trade and other receivables</b>	<b>6-2060</b>	<b>28 377</b>	<b>28 377</b>	<b>0</b>
<b>TOTAL RECEIVABLES (I+II+III+IV):</b>	<b>6-2070</b>	<b>29 010</b>	<b>28 377</b>	<b>633</b>



**B. LIABILITIES**

INDEXES	Code	Amount	Aging		
			up to 1 year	over 1 year	
a	6	1	2	3	
<b>I. Long-term debt</b>					
1. Due to related parties, incl.:	6-2111	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	
- 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	566		566	
- financial lease	6-2124	566		566	
<b>Total long-term debt</b>	<b>6-2130</b>	<b>566</b>	<b>0</b>	<b>566</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	2659	2659	0	
- assets and services supplied	6-2142	2 659	2 659	0	
- dividends	6-2143			0	
-other	6-2143-1			0	
2. Short-term borrowings, incl.:	6-2144	2003	2003	0	
- banks, incl.:	6-2145	2 003	2 003	0	
- overdue	6-2146			0	
- financial institutions, incl.:	6-2144-1			0	
- overdue	6-2144-2			0	
3. Short-term part of long-term loans	6-2161-1	794	794	0	
- ZUNK	6-2161-2			0	
- bonds	6-2161-3			0	
- long-term loans	6-2161-4			0	
- other	6-2161-5	794	794	0	
4. Short-term payables	6-2148	31213	31213	0	
Trade loans	6-2147			0	
Trade accounts payable	6-2149	21 569	21 569	0	
Advance payments	6-2150	3 643	3 643	0	
Salaries payable	6-2151	1 661	1 661	0	
Taxes payable, incl.:	6-2152	4126	4126	0	
- corporate tax	6-2154	679	679	0	
- VAT	6-2155	3 126	3 126	0	
- other taxes	6-2156	321	321	0	
Social security payable	6-2157	214	214	0	
5. Other	6-2161	1 263	1 263	0	
<b>Total trade and other payables</b>	<b>6-2170</b>	<b>37932</b>	<b>37932</b>	<b>0</b>	
<b>TOTAL PAYABLES</b>	<b>6-2180</b>	<b>38498</b>	<b>37932</b>	<b>566</b>	

**C. PROVISIONS**

INDEXES	Code	In the beginning of the year	Increase	Decrease	
a	6	1	2	3	
1. Provisions for legal payables	6-2210				
2. Provisions for constructive payables	6-2220				
3. Other provisions	6-2230	2 234	2 826	1 589	3471
<b>Total (1+2+3):</b>	<b>6-2240</b>	<b>2234</b>	<b>2826</b>	<b>1589</b>	<b>3471</b>

Date of preparation: 28.4.2021

Person that prepared the report: Jordanka Klenovska

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