

EXCERPTS
as of 30.06.2022
consolidated

Data for the respective reporting period

Starting date:	1.1.2022
Ending date:	30.6.2022
Date of preparation:	29.8.2022

Data about the person

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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Person that prepared the report:	Jordanka Klenovska
Position:	Deputy Financial Director

BALANCE SHEET
(consolidated)

of Telelink Business Services Group AD
UIC: 205744019
as of 30.06.2022

*(thousand BGN)

ASSETS	Code	Current period	Previous period	LIABILITIES	Code	Current period	Previous period
a	6	1	2	a	6	1	2
A. NON-CURRENT ASSETS				A. SHAREHOLDERS' EQUITY			
I. Property, plant and equipment				I. Share capital			
1. Land	1-0011	0	0	Issued and paid-in capital	1-0411	12 500	12 500
2. Buildings	1-0012	1 544	1 901	Ordinary shares	1-0411-1	12 500	12 500
3. Machinery and equipment	1-0013	395	518	Preferred shares	1-0411-2	0	0
4. Facilities	1-0014	0	0	Repurchased ordinary shares	1-0417	0	0
5. Vehicles	1-0015	460	506	Repurchased preferred shares	1-0417-1	0	0
6. Furniture and fittings	1-0017-1	228	228	Unpaid capital	1-0416	0	0
7. Assets under construction	1-0018	0	0	Total share capital	1-0410	12 500	12 500
8. Other	1-0017	4 620	3 536	II. Reserves			
Total property, plant and equipment	1-0010	7 247	6 689	1. Issue premiums	1-0421	0	0
II. Investment property	1-0041	409	409	2. Revaluation reserve	1-0422	0	0
III. Biological assets	1-0016	0	0	3. Reserves incl.:	1-0423	-12 683	-12 902
IV. Intangible assets				general reserves	1-0424	1 352	1 083
1. Rights of ownership	1-0021	0	0	special reserves	1-0425	-568	-518
2. Software	1-0022	175	205	other reserves	1-0426	-13 467	-13 467
3. Capitalized development costs	1-0023	156	138	Total reserves	1-0420	-12 683	-12 902
4. Other intangible assets	1-0024	117	139	III. Retained earnings			
Total intangible assets	1-0020	448	482	1. Profit (loss) from previous periods, incl.:	1-0451	17 160	5 022
				undistributed profit	1-0452	17 160	5 022
V. Goodwill				loss not covered	1-0453	0	0
1. Positive goodwill	1-0051	0	0	one-time effect from changes in accounting policy	1-0451-1	0	0
2. Negative goodwill	1-0052	0	0	2. Current year profit	1-0454	4 854	12 407
Total goodwill	1-0050	0	0	3. Current year loss	1-0455	0	0
VI. Financial assets				Total retained earnings	1-0450	22 014	17 429
1. Share participations in:	1-0031	0	0				
subsidiary companies	1-0032	0	0				
joint ventures	1-0033	0	0	TOTAL SHAREHOLDERS' EQUITY	1-0400	21 831	17 027
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. MINORITY SHAREHOLDINGS	1-0400-1		
treasury bonds	1-0042-1	0	0				
bonds	1-0042-2	0	0	C. LONG-TERM LIABILITIES			
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	1-0040	0	0	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	55	216
3. Financial lease receivables	1-0046-1	0	0	Total long-term debt	1-0510	55	216
4. Other long-term receivables	1-0046	10	9				
Total long-term trade and other receivables	1-0040-1	10	9	II. Other long-term liabilities	1-0510-1	966	1 280
				III. Deferred income	1-0520	11 471	8 140
VIII. Deferred expenses	1-0060	10 504	7 360	IV. Liabilities on deferred taxes	1-0516	0	0
IX. Deferred Tax Assets	1-0060-1	612	629	V. Financing	1-0520-1	0	0
TOTAL NON-CURRENT ASSETS	1-0100	19 230	15 578	TOTAL LONG-TERM LIABILITIES	1-0500	12 492	9 636

B. CURRENT ASSETS				D. SHORT-TERM LIABILITIES			
I. Inventory				I. Trade and other payables			
1. Materials	1-0071	398	219	1. Short-term borrowings from financial institutions	1-0612	274	1 725
2. Production	1-0072	0	0	2. Short-term part of long-term loans	1-0510-2	332	349
3. Goods	1-0073	4 458	2 248	3. Short-term payables	1-0630	28 897	27 828
4. Work in progress	1-0076	4 383	2 571	related parties payables	1-0611	335	146
5. Biological assets	1-0074	0	0	trade loans	1-0614	0	0
6. Other inventories	1-0077	316	316	payables to suppliers and clients	1-0613	23 868	21 505
Total inventory	1-0070	9 555	5 354	advance payments	1-0613-1	2 102	2 201
				personnel	1-0615	914	1 950
II. Receivables				social security payable	1-0616	263	237
1. Related parties receivables	1-0081	909	1 130	tax payable	1-0617	1 415	1 789
2. Receivables from clients and suppliers	1-0082	25 369	25 023	4. Other	1-0618	370	685
3. Advance payments	1-0086-1	958	539	5. Provisions	1-0619	3 998	2 472
4. Trade loans	1-0083	0	0	Total trade and other payables	1-0610	33 871	33 059
5. Court receivables	1-0084	320	320				
6. Recoverable taxes	1-0085	1 930	167	II. Other short-term liabilities	1-0610-1	1 022	1 107
7. Personnel receivables	1-0086-2	0	0	III. Deferred income	1-0700	8 179	8 971
8. Other receivables	1-0086	127	875	IV. Financing	1-0700-1	101	143
Total receivables	1-0080	29 613	28 054	TOTAL SHORT-TERM LIABILITIES	1-0750	43 173	43 280
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	1-0090	0	0				
IV. Cash and cash equivalents							
1. Cash	1-0151	5	3				
2. Cash on sight deposits	1-0153	10 984	12 359				
3. Restricted cash	1-0155	301	301				
4. Cash equivalents	1-0157	25	152				
Total cash and cash equivalents	1-0150	11 315	12 815				
V. Deferred expenses	1-0160	7 783	8 142				
TOTAL CURRENT ASSETS	1-0200	58 266	54 365				
TOTAL ASSETS	1-0300	77 496	69 943	TOTAL LIABILITIES	1-0800	77 496	69 943

Date of preparation:

29.8.2022

Person that prepared the report:

Jordanka Klenovska

Represented by:

Ivan Zhitiyanov

INCOME STATEMENT
(consolidated)

of Telelink Business Services Group AD
UIC: 205744019
as of 30.06.2022

*(thousand
BGN)

EXPENSES	Code	Current period	Previous period	REVENUES	Code	Current period	Previous period
a	6	1	2	a	6	1	2
A. Expenditures				A. Revenues			
I. Operating expenses by nature				I. Net revenues from the sale of:			
1. Materials	2-1120	245	189	1. Production	2-1551	0	0
2. External services	2-1130	32 065	22 297	2. Goods	2-1552	28 907	68 160
3. Depreciation and amortization	2-1160	1 538	1 446	3. Services	2-1560	42 903	30 149
4. Salaries	2-1140	6 879	5 726	4. Other	2-1556	15	21
5. Social security	2-1150	1 063	864	Total net revenues from sale	2-1610	71 825	98 330
6. Net book value of assets sold (production excluded)	2-1010	23 973	56 306				
7. Change in production and work in progress inventories	2-1030	-1 776	-996	II. Revenues from financing for fixed assets	2-1620	140	76
8. Other expenses	2-1170	2 690	2 856	incl. government grants	2-1621	140	76
incl. impairment of assets	2-1171	0	0				
incl. provisions	2-1172	0	0	III. Financial income			
Total operating expenses by nature:	2-1100	66 677	88 688	1. Interest revenue	2-1710	15	1
				2. Dividend income	2-1721	0	0
II. Financial expenses				3. Gains from operations with financial assets and instruments	2-1730	3 182	1 599
1. Interest expenses	2-1210	87	113	4. Gain from foreign currency operations	2-1740	0	0
2. Losses from operations with financial assets and instruments	2-1220	0	0	5. Other financial income	2-1745	0	0
3. Loss from foreign currency operations	2-1230	2 477	1 680	Total financial income	2-1700	3 197	1 600
4. Other financial expenses	2-1240	111	147				
Total financial expenses:	2-1200	2 675	1 940				
B. Total operating expenses	2-1300	69 352	90 628	B. Total revenues before extraordinary activities	2-1600	75 162	100 006
C. Profit/(loss) from operations	2-1310	5 810	9 378	C. Operating loss	2-1810	0	0
III. Share in the profit of associated and joint companies	2-1250-1	0	0	IV. Share in the loss of associated and joint companies	2-1810-1	0	0
IV. Extraordinary costs	2-1250	4	24	V. Extraordinary revenues	2-1750	0	0
D. Total expenses	2-1350	69 356	90 652	D. Total revenues	2-1800	75 162	100 006
E. Profit before tax	2-1400	5 806	9 354	E. Loss before taxes	2-1850	0	0
V. Tax expense	2-1450	952	1 240				
1. Corporate income tax	2-1451	952	1 240				
2. Expenses/(gains) on deferred corporate taxes	2-1452						
3. Other taxes	2-1453						
F. Profit after taxes	2-0454	4 854	8 114	F. Loss after taxes	2-0455	0	0
incl. from minority shareholding	2-0454-1	0	0	incl. from minority shareholdings	2-0455-1	0	0
G. Net profit	2-0454-2	4 854	8 114	G. Net loss	2-0455-2	0	0
Total	2-1500	75 162	100 006	Total	2-1900	75 162	100 006

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

Date of preparation: 29.8.2022
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 30.06.2022

*(thousand BGN)

CASH FLOW	Code	Current period	Previous period
a	6	1	2
A. Cash flow from operating activities			
1. Cash receipts from customers	3-2201	100 442	118 702
2. Cash paid to suppliers	3-2201-1	-81 327	-90 707
3. Payments/income related to financial assets	3-2202	0	-218
4. Cash paid to employees and social security	3-2203	-8 505	-7 296
5. Paid/refunded taxes except corporate tax/	3-2206	-7 977	-12 502
6. Corporate tax paid	3-2206-1	-621	-899
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	705	-128
10. Other proceeds/payments from operational activity	3-2208	-117	-155
Net cash flow from operational activities (A):	3-2200	2 600	6 797
B. Cash flow from investing activity			
1. Purchase of fixed assets	3-2301	-1 905	-428
2. Sale of fixed assets	3-2301-1	19	30
3. Loans granted	3-2302	0	-150
4. Proceeds from loans	3-2302-1	0	0
5. Interest received on loans granted	3-2302-2	15	1
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	96	0
Net cash flow from investing activities (B):	3-2300	-1 775	-547
C. Cash flow from financing activities			
1. Proceeds on securities issued	3-2401	0	0
2. Payments on securities buy-back	3-2401-1	-51	0
3. Proceeds on loans	3-2403	3 004	7 132
4. Payments of loans	3-2403-1	-4 455	-4 797
5. Payments on leasing contracts	3-2405	-791	-1 028
6. Paid interest, charges and commissions on investment loans	3-2404	-32	-40
7. Dividends paid	3-2404-1	0	0
8. Other proceeds/payments on financing activities	3-2407	0	0
Net cash flow from financing activities (C):	3-2400	-2 325	1 267
D. Net decrease/increase in cash and cash equivalents (A+B+C):	3-2500	-1 500	7 517
E. Cash and cash equivalents as of the beginning of the period	3-2600	12 815	11 762
F. Cash and cash equivalents as of the end of the period	3-2700	11 315	19 279
cash and bank deposits	3-2700-1	11 315	19 279
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:

29.8.2022

Person that prepared the report:

Jordanka Klenovska

Represented by:

Ivan Zhitiyanov

STATEMENT
consolidated

of Telelink Business Services Group AD
UIC: 205744019
as of 30.06.2022

*(thousand BGN)

INDEXES	Code	Reserves						Retained earnings		reserve from transfers	total shareholders' equity	Minority shareholdings
		Share capital	Issue premium	Revaluation reserve	Reserves including:			profit	loss			
					general	special	other					
a		1	2	3	4	5	6	7	8	9	10	11
Code of the row - 6		1-0410	1-0410	1-0422	1-0424	1-0425	1-0426	1-0452	1-0453	4-0426-1	1-0400	1-0400-1
Balance-beginning of reporting period	4-01	12 500	0	0	1 083	-518	-13 467	17 429	0	0	17 027	0
Changes in initial balances due to:	4-15										0	0
Effect from changes in accounting policy	4-15-1										0	
Fundamental mistakes	4-15-2										0	
Corrected balance - beginning of reporting period	4-01-1	12 500	0	0	1 083	-518	-13 467	17 429	0	0	17 027	0
Net profit/loss	4-05							4 854	0		4 854	
1. Distributed profit for:	4-06	0	0	0	0	0	0	-269	0	0	-269	0
dividends	4-07										0	
other	4-07-1				269			-269			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					-50					-50	
Balance - end of reporting period	4-17	12 500	0	0	1 352	-568	-13 467	22 014	0	0	21 831	0
7. Changes from transfers of annual financial reports of companies abroad	4-18	0	0	0	0	0	0	0	0	0	0	0
8. Changes from revaluation of financial reports in case of hyper inflation	4-19	0	0	0	0	0	0	0	0	0	0	0
Shareholders' equity - as of end of reporting period	4-20	12 500	0	0	1 352	-568	-13 467	22 014	0	0	21 831	0

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: 29.8.2022

Person that prepared the report: Jordanka Klenovska

Represented by: Ivan Zhitiyanov

NON-CURRENT ASSETS
(individual)

Telelink Business Services Group AD
205744019
31.12.2021

*(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
I. Property, plant and equipment																
1. Land	5-1001				0			0				0			0	0
2. Buildings	5-1002	4 203	110	40	4273			4273	2 302	449	22	2729			2729	1544
3. Machinery and equipment	5-1003	1 644	26		1670			1670	1 128	147		1275			1275	395
4. Facilities	5-1004	0			0			0	0			0			0	0
5. Vehicles	5-1005	1 155	90		1245			1245	648	137		785			785	460
6. Office fittings	5-1007-1	622	38		660			660	394	38		432			432	228
7. Assets under construction	5-1007-2	0			0			0	0			0			0	0
8. Other	5-1007	7 364	1 712	55	9021			9021	3 829	604	32	4401			4401	4620
<i>Total property, plant and equipment</i>	<i>5-1015</i>	<i>14988</i>	<i>1976</i>	<i>95</i>	<i>16869</i>	<i>0</i>	<i>0</i>	<i>16869</i>	<i>8301</i>	<i>1375</i>	<i>54</i>	<i>9622</i>	<i>0</i>	<i>0</i>	<i>9622</i>	<i>7247</i>
II. Investment property	<i>5-1037</i>				0			0				0			0	0
III. Farm animals	<i>5-1006</i>				0			0				0			0	0
IV. Intangible assets					0			0				0			0	0
1. Rights of ownership	5-1017				0			0				0			0	0
2. Software	5-1018	3 393	106		3499			3499	3 189	135		3324			3324	175
3. R&D expenses	5-1019	139	17		156			156	0			0			0	156
4. Other intangible assets	5-1020	281	6		287			287	142	28		170			170	117
<i>Total intangible assets</i>	<i>5-1030</i>	<i>3813</i>	<i>129</i>	<i>0</i>	<i>3942</i>	<i>0</i>	<i>0</i>	<i>3942</i>	<i>3331</i>	<i>163</i>	<i>0</i>	<i>3494</i>	<i>0</i>	<i>0</i>	<i>3494</i>	<i>448</i>
V. Financial assets (excl. of long-term receivables)																
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
<i>Total financial assets</i>	<i>5-1045</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
VI. Goodwill	<i>5-1050</i>				0			0				0			0	0
Total (I+ II+ III+ IV+V+VI)	5-1060	18801	2105	95	20811	0	0	20811	11632	1538	54	13116	0	0	13116	7695

Date of preparation: 29.8.2022

Person that prepared the report: Jordanka Klenovska

Represented by: Ivan Zhitiyanov

RECEIVABLES, PAYABLES AND PROVISIONS STATEMENT

(individual)

Telelink Business Services Group AD

205744019

31.12.2021

*(thousand BGN)

INDEXES	Code of the row	Amount	Level of liquidity	
			up to 1 year	over 1 year
a	6	1	2	3
I. Unpaid capital	6-2010			0
II. Long-term trade and other receivables				
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
<i>Total long-term trade and other receivables</i>	6-2020	0	0	0
III. Tax assets				0
Assets on deferred taxes	6-2030	612	0	612
IV. Short-term trade and other receivables				
1. Related parties receivables, incl.:	6-2031	909	909	0
- advance loans	6-2032			0
- sales	6-2033	909	909	0
- other	6-2034			0
2. Trade accounts receivable	6-2035	25 369	25 369	0
3. Advance payments	6-2036	958	958	0
4. Trade loans	6-2037			0
5. Court receivables	6-2039	320	320	0
6. Adjudged receivables	6-2040			0
7. Taxes to be refunded, incl.:	6-2041	1 930	1 930	0
- corporate tax	6-2043	291	291	0
- VAT	6-2044	1 574	1 574	0
- refundable tax temporary differences	6-2045			0
- other taxes	6-2046	65	65	0
8. Other receivables, incl.:	6-2047	127	127	0
- personnel receivables	6-2048			0
- social security receivables	6-2049			0
- claims receivables	6-2050			0
- other	6-2051	127	127	0
<i>Total short-term trade and other receivables</i>	6-2060	29 613	29 613	0
TOTAL RECEIVABLES (I+II+III+IV):	6-2070	30 225	29 613	612

B. LIABILITIES

INDEXES	Code	Amount	Aging		
			up to 1 year	over 1 year	
a	6	1	2	3	
I. Long-term debt					
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	55		55	
- financial lease	6-2124	55		55	
Total long-term debt	6-2130	55	0	55	
II. Tax liabilities					
Liabilities on deferred taxes	6-2122			0	
III. Trade and other payables					
1. Related parties payables, incl.:	6-2141	335	335	0	
- assets and services supplied	6-2142	335	335	0	
- dividends	6-2143			0	
-other	6-2143-1			0	
2. Short-term borrowings, incl.:	6-2144	274	274	0	
- banks, incl.:	6-2145	274	274	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	332	332	0	
- ZUNK	6-2161-2			0	
- bonds	6-2161-3			0	
- long-term loans	6-2161-4			0	
- other	6-2161-5	332	332	0	
4. Short-term payables	6-2148	28562	28562	0	
Trade loans	6-2147			0	
Trade accounts payable	6-2149	23 868	23 868	0	
Advance payments	6-2150	2 102	2 102	0	
Salaries payable	6-2151	914	914	0	
Taxes payable, incl.:	6-2152	1415	1415	0	
- corporate tax	6-2154	765	765	0	
- VAT	6-2155	341	341	0	
- other taxes	6-2156	309	309	0	
Social security payable	6-2157	263	263	0	
5. Other	6-2161	1 392	1 392	0	
Total trade and other payables	6-2170	30895	30895	0	
TOTAL PAYABLES	6-2180	30950	30895	55	

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	2 472	1 526		3998
Total (1+2+3):	6-2240	2472	1526	0	3998

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205744019
31.12.2021

*(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
I. Non-current financial assets in securities								
1. Shares	7-3031				15 846			15 846
2. Bond, incl.:	7-3035							0
municipality bonds	7-3035-1							0
3. Treasury bonds	7-3036							0
4. Other	7-3039							0
Total non-current financial assets in securities:	7-3040	0	0	0	15 846	0	0	15 846
II. Current financial assets in securities								
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
Total current financial assets in securities:	7-3020	0	0	0	0	0	0	0

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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
I. Non-current financial assets in securities								
1. Shares	7-3031				6 400			6 400
2. Bond, incl.:	7-3035							0
municipality bonds	7-3035-1							0
3. Treasury bonds	7-3036							0
4. Other	7-3039							0
Total non-current financial assets in securities:	7-3040	0	0	0	6 400	0	0	6 400
II. Current financial assets in securities								
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
Total current financial assets in securities:	7-3020	0	0	0	0	0	0	0

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		ordinary	privileged	convertible	reported value	revaluation		revaluated
						increase	decrease	(4+5-6)
a	6	1	2	3	4	5	6	7
I. Non-current financial assets in securities								
1. Shares	7-3031				8 303			8 303
2. Bond, incl.:	7-3035							0
municipality bonds	7-3035-1							0
3. Treasury bonds	7-3036							0
4. Other	7-3039							0
Total non-current financial assets in securities:	7-3040	0	0	0	8 303	0	0	8 303
II. Current financial assets in securities								
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
Total current financial assets in securities:	7-3020	0	0	0	0	0	0	0

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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
I. Non-current financial assets in securities								
1. Shares	7-3031				530			530
2. Bond, incl.:	7-3035							0
municipality bonds	7-3035-1							0
3. Treasury bonds	7-3036							0
4. Other	7-3039							0
Total non-current financial assets in securities:	7-3040	0	0	0	530	0	0	530
II. Current financial assets in securities								
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
Total current financial assets in securities:	7-3020	0	0	0	0	0	0	0

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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
I. Non-current financial assets in securities								
1. Shares	7-3031				354			354
2. Bond, incl.:	7-3035							0
municipality bonds	7-3035-1							0
3. Treasury bonds	7-3036							0
4. Other	7-3039							0
Total non-current financial assets in securities:	7-3040	0	0	0	354	0	0	354
II. Current financial assets in securities								
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
Total current financial assets in securities:	7-3020	0	0	0	0	0	0	0

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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
I. Non-current financial assets in securities								
1. Shares	7-3031				113			113
2. Bond, incl.:	7-3035							0
municipality bonds	7-3035-1							0
3. Treasury bonds	7-3036							0
4. Other	7-3039							0
Total non-current financial assets in securities:	7-3040	0	0	0	113	0	0	113
II. Current financial assets in securities								
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
Total current financial assets in securities:	7-3020	0	0	0	0	0	0	0

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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
I. Non-current financial assets in securities								
1. Shares	7-3031				20			20
2. Bond, incl.:	7-3035							0
municipality bonds	7-3035-1							0
3. Treasury bonds	7-3036							0
4. Other	7-3039							0
Total non-current financial assets in securities:	7-3040	0	0	0	20	0	0	20
II. Current financial assets in securities								
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
Total current financial assets in securities:	7-3020	0	0	0	0	0	0	0

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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
I. Non-current financial assets in securities								
1. Shares	7-3031				19			19
2. Bond, incl.:	7-3035							0
municipality bonds	7-3035-1							0
3. Treasury bonds	7-3036							0
4. Other	7-3039							0
Total non-current financial assets in securities:	7-3040	0	0	0	19	0	0	19
II. Current financial assets in securities								
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
Total current financial assets in securities:	7-3020	0	0	0	0	0	0	0

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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
I. Non-current financial assets in securities								
1. Shares	7-3031				20			20
2. Bond, incl.:	7-3035							0
municipality bonds	7-3035-1							0
3. Treasury bonds	7-3036							0
4. Other	7-3039							0
Total non-current financial assets in securities:	7-3040	0	0	0	20	0	0	20
II. Current financial assets in securities								
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
Total current financial assets in securities:	7-3020	0	0	0	0	0	0	0

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		ordinary	privileged	convertible	reported value	revaluation		revaluated
						increase	decrease	(4+5-6)
a	6	1	2	3	4	5	6	7
I. Non-current financial assets in securities								
1. Shares	7-3031				19			19
2. Bond, incl.:	7-3035							0
municipality bonds	7-3035-1							0
3. Treasury bonds	7-3036							0
4. Other	7-3039							0
Total non-current financial assets in securities:	7-3040	0	0	0	19	0	0	19
II. Current financial assets in securities								
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
Total current financial assets in securities:	7-3020	0	0	0	0	0	0	0

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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
I. Non-current financial assets in securities								
1. Shares	7-3031				17			17
2. Bond, incl.:	7-3035							0
municipality bonds	7-3035-1							0
3. Treasury bonds	7-3036							0
4. Other	7-3039							0
Total non-current financial assets in securities:	7-3040	0	0	0	17	0	0	17
II. Current financial assets in securities								
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
Total current financial assets in securities:	7-3020	0	0	0	0	0	0	0

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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
I. Non-current financial assets in securities								
1. Shares	7-3031				50			50
2. Bond, incl.:	7-3035							0
municipality bonds	7-3035-1							0
3. Treasury bonds	7-3036							0
4. Other	7-3039							0
Total non-current financial assets in securities:	7-3040	0	0	0	50	0	0	50
II. Current financial assets in securities								
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
Total current financial assets in securities:	7-3020	0	0	0	0	0	0	0

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