

EXCERPTS
30.6.2021
individual non audited

Data for the respective reporting period	
Starting date:	1.1.2021
Ending date:	30.6.2021
Date of preparation:	28.7.2021
Data about the person	
Name of the person:	Telelink Business Services Group AD
Type of person:	Public company
UIC:	205744019
Represented by:	Ivan Krasimirov Zhitivanov
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 9882413
Fax:	
E-mail:	IR-TBS@TELELINK.COM
Website:	http://www.telelink.com/investors/
Media:	x3news
Person that prepared the report:	Mirela Mladenova
Position:	Chief Accountant

BALANCE SHEET

(individual)

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
A. NON-CURRENT ASSETS				A. SHAREHOLDERS' EQUITY			
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			Ordinary shares	1-0411-1	12 500	12 500
3. Machinery and equipment	1-0013			Preferred shares	1-0411-2		
4. Facilities	1-0014			Treasury ordinary shares	1-0417		
5. Vehicles	1-0015		49	Treasury preferred shares	1-0417-1		
6. Office fittings	1-0017-1			Unpaid capital	1-0416		
7. Assets under construction	1-0018			Total share capital	1-0410	12 500	12 500
8. Other	1-0017	24	43	II. Reserves			
Total property, plant and equipment	1-0010	24	92	1. Issue premiums	1-0421		
II. Investment property	1-0041			2. Revaluation reserve	1-0422		
III. Farm animals	1-0016			3. Reserves incl.:	1-0423	1 232	490
IV. Intangible assets				general reserves	1-0424	981	239
1. Rights of ownership	1-0021			special reserves	1-0425		
2. Software	1-0022			other reserves	1-0426	251	251
3. R&D expenses	1-0023			Total reserves	1-0420	1 232	490
4. Other intangible assets	1-0024	80	93	III. Retained earnings			
Total intangible assets	1-0020	80	93	1. Retained earnings from previous periods	1-0451	678	0
V. Goodwill				undistributed profit	1-0452	678	
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	1-0050	0	0	2. Current year profit	1-0454	12 971	1 420
VI. Financial assets				3. Current year loss	1-0455		
1. Share participations in:	1-0031	15 759	15 759	Total retained earnings	1-0450	13 649	1 420
subsidiary companies	1-0032	15 759	15 759				
joint ventures	1-0033			TOTAL SHAREHOLDERS' EQUITY	1-0400	27 381	14 410
associated companies	1-0034						
other companies	1-0035						
2. Long-term investment securities held to maturity	1-0042	0	0	B. MINORITY SHAREHOLDINGS	1-0400-1		
treasury bonds	1-0042-1						
bonds	1-0042-2			C. LONG-TERM LIABILITIES			
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	1-0040	15 759	15 759	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	116	116	5. Bonds	1-0515		
2. Trade loans	1-0045			6. Other long-term liabilities	1-0517		
3. Financial lease receivables	1-0046-1			Total long-term debt	1-0510	0	0
4. Other long-term receivables	1-0046	0	0				
Total long-term trade and other receivables	1-0040-1	116	116	II. Other long-term liabilities	1-0510-1	0	35
VIII. Deferred expenses	1-0060			III. Deferred revenues	1-0520		
IX. Assets on deferred tax payments	1-0060-1	37	37	IV. Liabilities on deferred taxes	1-0516		
TOTAL NON-CURRENT ASSETS	1-0100	16 016	16 097	V. Financing	1-0520-1		
				TOTAL LONG-TERM LIABILITIES	1-0500	0	35

B. CURRENT ASSETS				D. SHORT-TERM LIABILITIES			
I. Inventory				I. Trade and other payables			
1. Materials	1-0071			1. Short-term borrowings	1-0612		
2. Finished goods	1-0072			2. Short-term part of long-term loans	1-0510-2		
3. Goods for resale	1-0073			3. Short-term payables	1-0630	337	1 783
4. Work in progress	1-0076			related parties payables	1-0611	28	1 278
5. Farm animals	1-0074			trade loans	1-0614		
6. Other	1-0077			trade accounts payables	1-0613	38	55
Total inventory	1-0070	0	0	advance payments	1-0613-1		
II. Receivables				salaries payable	1-0615	125	342
1. Related parties receivables	1-0081	11 116	109	social security payable	1-0616	22	31
2. Trade accounts receivables	1-0082			tax payable	1-0617	124	77
3. Advance payments	1-0086-1	3	2	4. Other	1-0618		
4. Trade loans	1-0083			5. Provisions	1-0619	31	71
5. Court receivables	1-0084			Total trade and other payables	1-0610	368	1 854
6. Recoverable taxes	1-0085			II. Other short-term liabilities	1-0610-1	0	15
7. Personnel receivables	1-0086-2			III. Deferred revenues	1-0700	68	0
8. Other receivables	1-0086			IV. Financing	1-0700-1		
Total receivables	1-0080	11 119	111	TOTAL SHORT-TERM LIABILITIES	1-0750	436	1 869
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	1-0090	0	0				
IV. Cash and cash equivalents							
1. Cash	1-0151	1	9				
2. Cash in banks	1-0153	605	38				
3. Restricted cash	1-0155						
4. Cash equivalents	1-0157	27	26				
Total cash and cash equivalents	1-0150	633	73				
V. Deferred expenses	1-0160	49	33				
TOTAL CURRENT ASSETS	1-0200	11 801	217				
TOTAL ASSETS	1-0300	27 817	16 314	TOTAL LIABILITIES	1-0800	27 817	16 314

Date of preparation: 28.7.2021

Person that prepared the report: Mirela Mladenova

Represented by: Ivan Zhitiyanov

.....
.....
.....

INCOME STATEMENT
(individual)

Telelink Business Services Group AD
205744019
30.6.2021

*(thousand BGN)

EXPENSES	Code	Current period	Previous period	REVENUES	Code	Current period	Previous period
		1	2			1	2
a	6			a	6		
A. Expenditures				A. Revenues			
I. Operating expenses				I. Net revenues from the sale of:			
1. Materials	2-1120	2	18	1. Finished goods	2-1551		
2. External services	2-1130	276	263	2. Goods for sale	2-1552		
3. Depreciation	2-1160	32	27	3. Services	2-1560	940	1 286
4. Salaries	2-1140	935	1 086	4. Other	2-1556	17	
5. Social security	2-1150	80	101	Total net revenues from sale	2-1610	957	1 286
6. Net book value of assets sold (finished goods excluded)	2-1010						
7. Changes in inventories of finished goods and work in progress	2-1030			II. Revenues from financing	2-1620		
8. Other expenses	2-1170	19	22	incl. government grants	2-1621		
incl. impairment of assets	2-1171						
incl. provisions	2-1172			III. Financial income			
Total operating expenses:	2-1100	1 344	1 517	1. Interest revenue	2-1710		
				2. Dividend income	2-1721	13 456	8 488
II. Financial expenses				3. Gains from operations with financial assets and instruments	2-1730		
1. Interest expenses	2-1210	19	29	4. Gains from foreign exchange operations	2-1740		
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			Total financial income	2-1700	13 456	8 488
4. Other financial expenses	2-1240	2	1				
Total financial expenses:	2-1200	21	30				
B. Total operating expenses	2-1300	1 365	1 547	B. Total revenues before extraordinary activities	2-1600	14 413	9 774
C. Profit/(loss) from operations	2-1310	13 048	8 227	C. Operating loss	2-1810	0	0
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			V. Extraordinary revenues	2-1750		
D. Total expenses	2-1350	1 365	1 547	D. Total revenues	2-1800	14 413	9 774
E. Profit before tax	2-1400	13 048	8 227	E. Loss before taxes	2-1850	0	0
V. Tax expense	2-1450	77	62				
1. Corporate profit tax	2-1451	77	62				
2. Expenses/(gains) on deferred corporate taxes	2-1452						
3. Other taxes	2-1453						
F. Profit after taxes	2-0454	12 971	8 165	F. Loss after taxes	2-0455	0	0
incl. from minority shareholding	2-0454-1			incl. from minority shareholdings	2-0455-1		
G. Net profit	2-0454-2	12 971	8 165	G. Net loss	2-0455-2	0	0
Total	2-1500	14 413	9 774	Total	2-1900	14 413	9 774

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

Date of preparation: 28.7.2021

Person that prepared the report: Mirela Mladenova

Represented by: Ivan Zhitiyanov

.....
.....
.....

CASH FLOW STATEMENT

(individual)

Telelink Business Services Group AD
205744019
30.6.2021

*(thousand BGN)

CASH FLOW	Code	Current period	Previous period
a	б	1	2
A. Cash flow from operating activities			
1. Cash receipts from customers	3-2201	1 024	1 204
2. Cash paid to suppliers	3-2201-1	-427	-382
3. Payments/income related to financial assets	3-2202	0	0
4. Cash paid to employees and social security	3-2203	-1 154	-926
5. Paid/refunded taxes except corporate tax/	3-2206	-259	-207
6. Corporate tax paid	3-2206-1	0	-11
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	0	0
10. Other proceeds/payments from operational activity	3-2208	-4	0
Net cash flow from operational activities (A):	3-2200	-820	-322
B. Cash flow from investing activity			
1. Purchase of fixed assets	3-2301	-6	-75
2. Sale of fixed assets	3-2301-1	16	0
3. Loans granted	3-2302	0	0
4. Proceeds from loans	3-2302-1	0	0
5. Interest received on granted loans	3-2302-2	0	0
6. Purchase of investments	3-2302-3	0	-2
7. Sale of investments	3-2302-4	0	0
8. Dividends received	3-2303	2 500	0
9. Foreign currency exchange gains/losses net	3-2305	0	0
10. Other proceeds/payments from investing activity	3-2306	0	0
Net cash flow from investing activities (B):	3-2300	2 510	-77
C. Cash flow from financing activities			
1. Proceeds on securities issued	3-2401	0	0
2. Payments on securities buy-back	3-2401-1	0	0
3. Proceeds on loans	3-2403	2 685	410
4. Payments of loans	3-2403-1	-3 785	0
5. Payments on leasing contracts	3-2405	-6	-4
6. Paid interest, charges and commissions on investment loans	3-2404	-24	-36
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	-1 130	370
D. Net decrease/increase in cash and cash equivalents (A+B+C):	3-2500	560	-29
E. Cash and cash equivalents as of the beginning of the period	3-2600	73	58
F. Cash and cash equivalents as of the end of the period	3-2700	633	29
cash and bank deposits	3-2700-1	633	29
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: 28.7.2021

Person that prepared the report: Mirela Mladenova

Represented by: Ivan Zhitiyanov

.....

CHANGES IN SHAREHOLDERS' EQUITY
(individual)

Telelink Business Services Group AD
205744019
30.6.2021

*(thousand BGN)

INDEXES	Code	Share capital	Issue premiums	Revaluation reserve	Reserves			Retained earnings		Reserve from transfers	Total shareholders' equity	Minority shareholdings
					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	239	0	251	1 420			14 410	0
Changes in initial balances due to:	4-15	0	0	0	0	0	0	0	0	0	0	0
Effect from changes in accounting policy	4-15-1										0	0
Fundamental mistakes	4-15-2										0	0
Corrected balance - beginning of reporting period	4-01-1	12 500	0	0	239	0	251	1 420	0	0	14 410	0
Net profit/loss	4-05							12 971			12 971	
1. Distributed profit for:	4-06	0	0	0	742	0	0	-742	0	0	0	0
dividends	4-07										0	0
other	4-07-1				742			-742			0	0
2. Loss coverage	4-08										0	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
decrease	4-11										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
decrease	4-14										0	0
5. Deferred tax effect	4-16-1										0	0
6. Other changes	4-16	0									0	0
Balance - end of reporting period	4-17	12 500	0	0	981	0	251	13 649	0	0	27 381	0
7. Changes from transfers of annual financial reports of companies abroad	4-18										0	0
8. Changes from revaluation of financial reports in case of hyper inflation	4-19										0	0
Shareholders' equity - as of end of reporting period	4-20	12 500	0	0	981	0	251	13 649	0	0	27 381	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: 28.7.2021

Person that prepared the report: Mirela Mladenova

Represented by: Ivan Zhitiyanov

.....
.....
.....

EXERT ON INVESTMENTS IN SUBSIDIARIES, ASSOCIATES AND OTHER COMPANIES
(individual)

Telelink Business Services Group AD
205744019
30.6.2021

*(thousand BGN)

Name and seat of the company	Code of the row	Size of the investment	% investment in the capital	Investments in securities listed on a regulated market	Investments in securities not listed on a regulated market
a	6	1	2	3	4
A. DOMESTIC					
I. Investments in subsidiaries					
1 Telelink Business Services EAD		6 400	100		6 400
2					0
3					0
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12					0
13					0
14					0
15					0
Total I:	8-4001	6 400	100	0	6 400
II. Investments in joint ventures					
1					0
2					0
3					0
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12					0
13					0
14					0
15					0
Total II:	8-4006	0	0	0	0
III. Investments in associates					
1					0
2					0
3					0
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12					0
13					0
14					0
15					0
Total III:	84011	0	0	0	0
IV. Investments in other companies					
1					0
2					0
3					0
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12					0
13					0
14					0
15					0
Total IV:	8-4016	0	0	0	0
Total domestic (I+II+III+IV):	8-4025	6 400	100	0	6 400

B. In ABROAD						
I. Investments in subsidiaries						
1 Comutel DOO (Serbia)		8 303	100		8 303	
2 Telelink DOO (Montenegro)		530	100		530	
3 Telelink DOO (Bosnia and Herzegovina)		354	100		354	
4 Telelink DOO (Slovenia)		113	100		113	
5 Telelink Albania Sh.p.k.		20	100		20	
6 Telelink Business Services DOOEL (Macedonia)		19	100		19	
7 Telelink Business Services d.o.o. Zagreb		20	100		20	
8					0	
9					0	
10					0	
11					0	
12					0	
13					0	
14					0	
15					0	
	Total I:	8-4030	9 359	700	0	9 359
II. Investments in joint ventures						
1					0	
2					0	
3					0	
4					0	
5					0	
6					0	
7					0	
8					0	
9					0	
10					0	
11					0	
12					0	
13					0	
14					0	
15					0	
	Total II:	8-4035	0	0	0	0
III. Investments in associates						
1					0	
2					0	
3					0	
4					0	
5					0	
6					0	
7					0	
8					0	
9					0	
10					0	
11					0	
12					0	
13					0	
14					0	
15					0	
	Total III:	8-4040	0	0	0	0
IV. Investments in other companies						
1					0	
2					0	
3					0	
4					0	
5					0	
6					0	
7					0	
8					0	
9					0	
10					0	
11					0	
12					0	
13					0	
14					0	
15					0	
	Total IV:	8-4045	0	0	0	0
Total for ABROAD (I+II+III+IV):						
		8-4050	9 359	0	0	9 359

Date of preparation: 28.7.2021

Person that prepared the report: Mirela Mladenova

Represented by: Ivan Zhitiyanov

.....
.....
.....

NON-CURRENT ASSETS
(individual)

Telelink Business Services Group AD
205744019
30.6.2021

*(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				0			0				0			0	0
3. Machinery and equipment	5-1003	12			12			12	4	1		5			5	7
4. Facilities	5-1004				0			0				0			0	0
5. Vehicles	5-1005	61		61	0			0	12	6	18	0			0	0
6. Office fittings	5-1007-1				0			0				0			0	0
7. Assets under construction	5-1007-2				0			0				0			0	0
8. Other	5-1007	63	6	21	48			48	28	11	8	31			31	17
Total property, plant and equipment	5-1015	136	6	82	60	0	0	60	44	18	26	36	0	0	36	24
II. Investment property	5-1037				0			0				0			0	0
III. Farm animals	5-1006				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				0			0				0			0	0
3. R&D expenses	5-1019				0			0				0			0	0
4. Other intangible assets	5-1020	145			145			145	52	13		65			65	80
Total intangible assets	5-1030	145	0	0	145	0	0	145	52	13	0	65	0	0	65	80
V. Financial assets (excl. of long-term receivables)																
1. <i>Share participations in:</i>	5-1032	15759	0	0	15759	0	0	15759	0	0	0	0	0	0	0	15759
subsidary companies	5-1033	15 759			15759			15759				0			0	15759
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
Total financial assets	5-1045	15759	0	0	15759	0	0	15759	0	0	0	0	0	0	0	15759
VI. Goodwill	5-1050				0			0				0			0	0
Total (I+ II+ III+ IV+V+VI)	5-1060	16040	6	82	15964	0	0	15964	96	31	26	101	0	0	101	15863

Date of preparation: 28.7.2021

Person that prepared the report: Mirela Mladenova

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
I. Unpaid capital	6-2010			0
II. Long-term trade and other receivables				
1. Related parties receivables, incl.:	6-2021	116	0	116
- advance payments	6-2022			0
- sale of assets and services	6-2241			0
- other	6-2023	116		116
2. Trade loans	6-2024			0
3. Other receivables, incl.:	6-2026	0	0	0
- financial lease	6-2027			0
- other	6-2029			0
Total long-term trade and other receivables	6-2020	116	0	116
III. Tax assets				0
Assets on deferred taxes	6-2030	37	37	0
IV. Short-term trade and other receivables				
1. Related parties receivables, incl.:	6-2031	11 116	11 116	0
- advance loans	6-2032			0
- sales	6-2033	160	160	0
- other	6-2034	10 956	10 956	0
2. Trade accounts receivable	6-2035			0
3. Advance payments	6-2036	3	3	0
4. Trade loans	6-2037			0
5. Court receivables	6-2039			0
6. Adjudged receivables	6-2040			0
7. Taxes to be refunded, incl.:	6-2041	0	0	0
- corporate tax	6-2043			0
- VAT	6-2044			0
- refundable tax temporary differences	6-2045			0
- other taxes	6-2046			0
8. Other receivables, incl.:	6-2047	0	0	0
- personnel receivables	6-2048			0
- social security receivables	6-2049			0
- claims receivables	6-2050			0
- other	6-2051			0
Total short-term trade and other receivables	6-2060	11 119	11 119	0
TOTAL RECEIVABLES (I+II+III+IV):	6-2070	11 272	11 156	116

B. LIABILITIES

*(thousand BGN)

INDEXES	Code	Amount	Aging		Collateral value
			up to 1 year	over 1 year	
a	6	1	2	3	4
I. Long-term debt					
1. Due to related parties, incl.:	6-2111	0	0	0	0
- loans	6-2112			0	0
- assets and services supplies	6-2113			0	0
- other	6-2244			0	0
2. Due to financial institutions, incl.:	6-2114	0	0	0	0
- banks, incl.:	6-2115			0	0
- overdue	6-2116			0	0
- financial institutions, incl.:	6-2114-1			0	0
- overdue	6-2114-2			0	0
3. ZUNK bonds	6-2123-1			0	0
4. Trade loans	6-2118			0	0
5. Bonds	6-2120			0	0
6. Other long-term debts, incl.:	6-2123			0	0
- financial lease	6-2124			0	0
Total long-term debt	6-2130	0	0	0	0
II. Tax liabilities					
Liabilities on deferred taxes	6-2122			0	0
III. Trade and other payables					
1. Related parties payables, incl.:	6-2141	28	28	0	0
- assets and services supplied	6-2142	28	28	0	0
- dividends	6-2143			0	0
- other	6-2143-1			0	0
2. Short-term borrowings, incl.:	6-2144	0	0	0	0
- banks, incl.:	6-2145			0	0
- overdue	6-2146			0	0
- financial institutions, incl.:	6-2144-1			0	0
- overdue	6-2144-2			0	0
3. Short-term part of long-term loans	6-2161-1	0	0	0	0
- ZUNK	6-2161-2			0	0
- bonds	6-2161-3			0	0
- long-term loans	6-2161-4			0	0
- other	6-2161-5			0	0
4. Short-term payables	6-2148	309	309	0	0
Trade loans	6-2147		0	0	0
Trade accounts payable	6-2149	38	38	0	0
Advance payments	6-2150		0	0	0
Salaries payable	6-2151	125	125	0	0
Taxes payable, incl.:	6-2152	124	124	0	0
- corporate tax	6-2154	77	77	0	0
- VAT	6-2155	19	19	0	0
- other taxes	6-2156	28	28	0	0
Social security payable	6-2157	22	22	0	0
5. Other	6-2161	0	0	0	0
Total trade and other payables	6-2170	337	337	0	0
TOTAL PAYABLES	6-2180	337	337	0	0

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	71		40	31
Total (1+2+3):	6-2240	71	0	40	31

Date of preparation: 28.7.2021

Person that prepared the report: Mirela Mladenova

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 (4+5-6)
						increase	decrease	
a	6	1	2	3	4	5	6	7
I. Non-current financial assets in securities								
1. Shares	7-3031				15 759			15 759
2. Bond, incl.:	7-3035							0
municipality bonds	7-3035-1							0
3. Treasury bonds	7-3036							0
4. Other	7-3039							0
<i>Total non-current financial assets in securities:</i>	<i>7-3040</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>15 759</i>	<i>0</i>	<i>0</i>	<i>15 759</i>
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
<i>Total current financial assets in securities:</i>	<i>7-3020</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

Date of preparation: 28.7.2021

Person that prepared the report: Mirela Mladenova

Represented by: Ivan Zhitiyanov

.....
.....
.....