

REPORTS

annual and six months reports
on consolidated basis

under Art. 11, item 2 and Art. 12, item 1, point 3 of Ordinance № 2

**for public companies, other issuers of securities, joint stock companies with special investment purpose
and persons under §1e of the Public Offering of Securities Act**

Information about the reporting period

Start date:	01/01/2023
End date:	31/12/2023
Date of the report:	15/04/2024

Information about the Entity

Name	Shelly Group PLC
Legal type	Public Listed Company
UIC	201047670
Represented by	Dimitar Dimitrov, Svetlin Todorov and Wolfgang Kirsch
Type of representation	Jointly and separately
Address of registration	103 Cherni Vrah Blvd., Sofia 1407
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Financial statements prepared by	Svetozar Iliev
Title	CFO

* Last updated December 2021

STATEMENT OF FINANCIAL POSITION
on consolidated basis

ALLTERCO JSCo
UIC 201047670
31/12/2023

(in thousand BGN)

ASSETS	Code of the Row	Current Period	Previous Period	EQUITY, MINORITY INTEREST AND LIABILITIES	Code of the Row	Current Period	Previous Period
a	6	1	2	a	6	1	2
A. NON-CURRENT ASSETS							
I. Machinery, properties, plant and equipment							
1. Land	1-0011	1 476	1 476	1. EQUITY			
2. Buildings and constructions	1-0012	2 929	2 840	1. Capital			
3. Machinery and equipment	1-0013	497	168	Subscribed and paid-in capital, including:			
4. Facilities	1-0014			1.0411-1	18 051	18 000	
5. Vehicles	1-0015	474	244	1.0411-1	18 051	18 000	
6. Fixtures and fittings	1-0017-1			1.0411-2			
7. Work in progress	1-0018			1.0417-1			-40
8. Other	1-0017	419	221	1.0417-1			
Total for Group I:				Total for Group I:			
	1-0010	5 795	4 949		1-0410	18 051	17 960
II. Investment properties							
	1-0041			1. Reserves			
III. Biologic assets				1. Share premium reserve	1-0421	5 403	4 663
	1-0016			2. Revaluation reserve	1-0422	956	-468
IV. Intangible assets				3. Other reserves, including:	1-0423	2 804	1 800
				general reserve	1-0424	2 804	1 800
1. Rights	1-0021	48	5	special reserve	1-0425		
2. Software	1-0022	14	56		1-0426		
3. Own development products	1-0023	3 275	2 340	Total for Group II:			
4. Work in progress	1-0024	4 210	1 819		1-0420	9 163	5 995
Total for Group IV:							
	1-0020	7 547	4 220	1. Financial result			
				1. Retained earnings, including:	1-0451	49 572	37 684
				undistributed profit	1-0452	49 572	37 684
				uncovered losses	1-0453		
V. Goodwill							
1. Positive goodwill	1-0051	3 514	160	1.0451-1			
2. Negative goodwill	1-0052			2. Current period profit	1-0454	33 593	17 433
Total for Group V:				3. Current period loss	1-0455		
	1-0050	3 514	160	Total for Group III:			
VI. Financial assets					1-0450	83 165	55 117
1. Investments in:	1-0031	403	158				
subsidiaries	1-0032						
joint ventures	1-0033			TOTAL FOR SECTION "A" (I+II+III):			
associated companies	1-0034	403	158		1-0400	110 379	79 072
other	1-0035						
2. Held to maturity	1-0042	0	0	B. MINORITY SHARE			
state securities	1-0042-1				1-0400-1	-776	
bonds, including:	1-0042-2						
municipal	1-0042-3			C. NON-CURRENT LIABILITIES			
other investments held to maturity	1-0042-4						
3. Other	1-0042-5		830	1. Trade and other liabilities			
Total for Group VI:				1. Liabilities to related companies	1-0511		
	1-0040	403	988	2. Liabilities to banks and non-banks financial institutions	1-0512	1 388	1 645
				3. Obligations under the Law on settlement of NPLs	1-0512-1		
VII. Trade and other receivables				4. Trade loans liabilities	1-0514		
1. Receivables from related companies	1-0044			5. Debenture loans liabilities	1-0515		
2. Trade receivables	1-0045			6. Other	1-0517		
3. Finance leasing receivables	1-0046-1			Total for Group I:			
4. Other	1-0046	1 027	1 027		1-0510	1 388	1 645
Total for Group VII:							
	1-0040-1	1 027	1 027	II. Other non-current liabilities			
					1-0510-1	271	112
VIII. Prepaid expenses				III. Advances			
	1-0060				1-0520		
Deferred tax assets				IV. Deferred tax liabilities			
	1-0060-1	926	348		1-0516		
TOTAL FOR SECTION "A" (I+II+III+IV+V+VI+VII+VIII+IX):				V. Financing			
	1-0100	19 212	11 692		1-0520-1		
B. CURRENT ASSETS				TOTAL FOR SECTION "C" (I+II+III+IV+V):			
I. Inventories					1-0500	1 659	1 757
1. Materials	1-0071	22	312	D. CURRENT LIABILITIES			
2. Production	1-0072		1. Trade and other liabilities				
3. Goods	1-0073	16 952	21 753	1. Liabilities to banks and non-banks financial institutions	1-0612	201	149
4. Work in progress	1-0076		2. Current portion of non-current liabilities	1-0510-2	1 100	1 215	
5. Biologic assets	1-0074		3. Current liabilities, including:	1-0630	11 100	6 006	
6. Other	1-0077	1 299	937	liabilities to related parties	1-0611		
Total for Group I:				liabilities related to trade loans	1-0614		
	1-0070	18 273	23 002	liabilities to suppliers	1-0613	3 782	1 797
				1.0613-1	322	94	
II. Trade and other receivables				1.0615	1 955	1 837	
1. Receivables from related companies	1-0081			1.0616	498	204	
2. Trade receivables	1-0082	43 084	19 776	1.0617	4 543	2 074	
3. Provided advicessit	1-0086-1	9 195	1 871	1-0618	386	61	
4. Receivables related to trade loans	1-0083	550		1-0619	3 626	502	
5. Receivables from litigation an wrts	1-0084			Total for Group I:			
6. Taxes receivable	1-0085	6 124	3 515		1-0610	16 413	7 933
7. Receivables from employees	1-0086-2		3	II. Other current liabilities			
8. Other	1-0086	128	104		1-0610-1		
Total for Group II:				III. Prepaid revenue			
	1-0080	59 081	25 269		1-0700	7	36
				IV. Financing			
III. Financial Assets					1-0700-1		
1. Financial assets held for trading, including	1-0093	0	0	TOTAL FRO SECTION "D" (I+II+III+IV):			
debt securities	1-0093-1				1-0750	16 420	7 969
derivatives	1-0093-2						
other	1-0093-3						
2. Financial assets held for sale	1-0093-4						
3. Other	1-0095		175				
Общо за група III:							
	1-0090	0	175				
IV. Cash and cash equivalents				EQUITY, MINORITY INTEREST AND LIABILITIES (A+B+C+D):			
1. Cash on hand	1-0151	49	24		1-0800	127 682	88 798
2. Cash held with banks	1-0153	30 719	24 126				
3. Restricted cash	1-0155		3 988				
4. Cash equivalents	1-0157	10	10				
Total for Group IV:							
	1-0150	30 778	28 148				
V. Prepaid expenses							
	1-0160	338	512				
TOTAL FOR SECTION "B" (I+II+III+IV+V)							
	1-0200	108 470	77 106				
TOTAL ASSETS (A + B):							
	1-0300	127 682	88 798				

Date of the report: 15/04/2024

Financial statements prepared by Svetozar Iliev

Representatives

STATEMENT OF COMPREHENSIVE INCOME
on consolidated basis

ALLTERCO JSCo
UIC 201047670
31/12/2023

(in thousand BGN)

EXPENSES	Code of the Row	Current Period	Previous Period	REVENUE	Code of the Row	Current Period	Previous Period
a	01/01/2023	1	2	a	6	1	2
A. Operating expenses	31/12/2023			A. Operating revenue			
<i>I. Expenses by economic elements</i>	26/02/2024			<i>I. Revenue from sale of:</i>			
1. Materials	2-1120	653	534	1. Production	2-1551		
2. External services	2-1130	16 223	8 563	2. Goods	2-1552	146 301	93 007
3. Depreciation and amortization	nelly Group Pl	1 202	1 028	3. Services	2-1560	241	171
4. Remuneration	2-1140	17 145	13 566	4. Other	2-1556	936	278
5. Social security	2-1150	1 675	1 078		<i>Total for Group I:</i>	2-1610	147 478
6. Cost of good sold (excluding production)	2-1010	61 708	44 719				
7. Change in production and work-in- process inventories	2-1030			II. Income from Financing	2-1620		
8. Other, including:	2-1170	10 852	4 325	including government financing	2-1621		
impairment of assets	2-1171	2 195	441				
provisions	2-1172	3 626	502	III. Financial income			
	Total for Group I:	2-1100	109 458	73 813	1. Interest income	2-1710	18
					2. Dividend income	2-1721	
					3. Gains from operations with financial instruments	2-1730	181
					4. Gains from foreign exchange rate differences	2-1740	351
					5. Other	2-1745	
						<i>Total for Group III:</i>	2-1700
							550
	Total for Group II:	2-1200	1 086	874			1 343
B. Total operating expenses (I + II)	2-1300	110 544	74 687	B. Total operating income (I + II + III):	2-1600	148 028	94 799
C. Operating Profit	2-1310	37 484	20 112	C. Operating loss	2-1810	0	0
<i>III. Profit share from associated companies and joint ventures</i>	2-1250-1	49	118	<i>IV. Share in the loss of associated companies and joint ventures</i>	2-1810-1		
<i>IV. Extraordinary expenses</i>	2-1250			<i>D. Extraordinary income</i>	2-1750		
D. Total Expenses (B+ III +IV)	2-1350	110 495	74 569	E. Total income (B + IV + V)	2-1800	148 028	94 799
E. Profit before taxes	2-1400	37 533	20 230	F. Loss before taxes	2-1850	0	0
<i>V. Tax expenses</i>	2-1450	4 584	2 797				
1. Current profit tax expense	2-1451	5 209	3 017				
2. Deferred tax expenses	2-1452	-625	-220				
3. Other	2-1453						
F. Profit after tax (E - V)	2-0454	32 949	17 433	G. Loss after taxes (F + V)	2-0455	0	0
including minority share	2-0454-1			including minority share	2-0455-1	644	
G. Net profit for the period	2-0454-2	33 593	17 433	E. Net loss for the period	2-0455-2	0	0
TOTAL (D+ V + F):	2-1500	148 028	94 799	TOTAL (E + G):	2-1900	148 028	94 799

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

Date of the report: 15/04/2024

Financial statements prepared by Svetozar Iliev

Representatives

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DIRECT METHOD CASH FLOW STATEMENT
on consolidated basis

ALLTERCO JSCo
 UIC 201047670
 31/12/2023

(in thousand BGN)

CASH FLOWS	Code of the Row	Current Period	Previous Period
a	01/01/2023	1	2
A. Cash Flows from Operating Activities	31/12/2023		
1. Receipts from clients	26/02/2024	116 214	83 914
2. Payments to suppliers	3-2201-1	-75 912	-65 109
3. Payments / receipts related to financial assets held for trading	3-2202		
4. Remuneration payments	Shelly Group PLC	-17 219	-10 879
5. 5. Taxes paid / refunded (excluding corporate profit tax)	3-2206	-2 345	-4 621
6. Corporate profit taxes paid	3-2206-1	-5 077	-2 660
7. Interest income received	3-2204		
8. Bank fees and interest on short term loans paid	3-2204-1	-14	
9. Exchange rate differences	3-2205	-112	170
10. Other receipts / payments from operating activities	3-2208	-623	-374
Net Cash Flow From Operating Activities (A):	3-2200	14 912	441
B. Cash Flow from Investment Activities			
1. Purchase of fixed assets	3-2301	-4 765	-2 176
2. Receipts from sale of fixed assets	3-2301-1	84	
3. Loans extended	3-2302	-548	
4. Repaid loans, including financial leasing	3-2302-1		
5. Interest received on extended loans	3-2302-2		
6. Purchase of investments	3-2302-3	-4 448	-130
7. Receipts from the sale of investments	3-2302-4	1 462	2 798
8. Dividend from investments received	3-2303		
9. Exchange rate differences	3-2305		
10. Other receipts / payments from investment activities	3-2306	149	
Net Cash Flow From Investment Activities (B):	3-2300	-8 066	492
C. Cash Flows from Financing Activities			
1. Receipts from issued new securities	3-2401	51	
2. Payments for repurchase of securities	3-2401-1	1 064	-780
3. Receipts from loans	3-2403	263	
4. Repaid loans	3-2403-1	-726	-510
5. Financial leasing obligations paid	3-2405	-299	-104
6. Interest, fees and commissions on investment loans paid	3-2404	-57	-61
7. Dividends paid	3-2404-1	-4 500	-1 800
8. Other receipts / payments from financial activities	3-2407	-12	-71
Net Cash Flows From Investment Activities (C):	3-2400	-4 216	-3 326
D. Changes in the cash position during the period (A+B+C):	3-2500	2 630	-2 393
E. Cash at the beginning of the period	3-2600	28 148	30 541
F. Cash at the end of the period, including:	3-2700	30 778	28 148
cash on hand and in bank accounts	3-2700-1	30 778	24 160
restricted cash	3-2700-2		3 988

Note:

In the box "Cash at the beginning of the period" the value of the cash at the beginning of the respective year should be entered

Date of the report: 15/04/2024

Financial statements prepared by Svetozar Iliev

Representatives

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STATEMENT IN CHANGES OF EQUITY
on consolidated basis

ALLTERCO JSCo
UIC 201047670
31/12/2023

(in thousand BGN)

DESCRIPTION	Code of the Row	Registered capital	Reserves					Accumulated profit/loss		Reserves from translation	Total Equity	Minority Interest			
			Share premium reserve	Revaluation reserve	Other reserves			Profit	Loss						
					general	special	other								
a	26/02/2024	1	2	3	4	5	6	7	8	9	10	11			
Code of the row - b		1-0410	1-0410	1-0422	1-0424	1-0425	1-0426	1-0452	1-0453	4-0426-1	1-0400	1-0400-1			
Opening balance at the beginning of the period	4-01	17 960	4 663	-468	1 800	0	55 117	0			79 072	0			
Changes in the opening balances	Shelly Group PLC	0	0	0	0	0	0	0	0	0	0	0			
Changes in the accounting policy	4-15-1											0			
Fundamental mistakes	4-15-2											0			
Adjusted opening balance	4-01-1	17 960	4 663	-468	1 800	0	0	55 117	0	0	79 072	0			
Net profit/loss for the period	4-05								33 593	0		33 593			
1. Distribution of profit for:	4-06	0	0	0	0	0	0	-4 500	0	0	-4 500	0			
dividend	4-07							-4 500			-4 500				
other	4-07-1											0			
2. Covering losses	4-08											0			
3. Revaluation of tangible and intangible assets, including:	4-09	0	0	0	0	0	0	0	0	0	0	0			
increase	4-10											0			
decrease	4-11											0			
4. Revaluation of financial assets and instruments, including:	4-12	0	0	3	0	0	0	0	0	0	3	0			
increase	4-13			3								3			
decrease	4-14											0			
5. Effect from deferred taxes	4-16-1											0			
6. Other movements	4-16	91	740	1 372	1 004			-1 045			2 162	-132			
Balance at the end of the period	4-17	18 051	5 403	907	2 804	0	0	83 165	0	0	110 330	-776			
7. Changes from translation of annual financial statements of foreign companies	4-18			49								49			
8. Changes from recalculations of financial statements in case of hyperinflation	4-19											0			
Equity at the end of the period	4-20	18 051	5 403	956	2 804	0	0	83 165	0	0	110 379	-776			

Note: The line "Balance at the beginning of the reporting period" indicates the balance at the end of the previous year

Date of the report: 15/04/2024

Financial statements prepared by Svetozar Iliev

Representatives

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NONCURRENT ASSETS BREAKDOWN

on consolidated basis
 Shelly Group PLC
 UIC 201047670
 31/12/2023

(in thousand BGN)

Assets	Code of the Row	Acquisition cost				Revaluation		Revalued amount (4+5-6)	Depreciation/ Amortization				Revaluation		Revalued depreciation/ amortization at the end of the period (11+12-13)	Book Value (7-14)	
		in the beginning of the period	acquired during the period	disposed during the period	at the end of the period (1+2-3)	increase	decrease		in the beginning of the period	acquired during the period	disposed during the period	at the end of the period (8+9-10)	increase	decrease			
		a 01/01/2023	b 1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I.		31/12/2023															
1.	26/02/2024	5-1001	1 476			1476		1476				0				0	1476
2.	Building and constructions	5-1002	3 196	409		3605		3605	356	228	-92	676				676	2929
3.	Machinery and equipment	5-1003	1 415	589	18	1986		1986	1 247	110	-132	1489				1489	497
4.	Shelly Group PLC	5-1004				0		0				0				0	0
5.	Vehicles	5-1005	852	414	225	1041		1041	608	184	225	567				567	474
6.	Fixtures and fittings	5-1007-1				0		0				0				0	0
7.	Work in progress	5-1007-2				0		0				0				0	0
8.	Other	5-1007	319	473	173	619		619	98	36	-66	200				200	419
	Total for I:	5-1015	7258	1885	416	8727	0	0	8727	2309	558	-65	2932	0	0	2932	5795
II.	Investment properties	5-1037				0		0				0				0	0
III.	Biologic assets	5-1006				0		0				0				0	0
IV.	Intangible assets					0		0				0				0	0
1.	Rights	5-1017	12	46		58		58	7	3		10				10	48
2.	Software	5-1018	331	9		340		340	275	51		326				326	14
3.	Own development products	5-1019	3 535	1 711	605	4641		4641	1 195	524	353	1366				1366	3275
4.	Work in progress	5-1020	1 855	4 738	2 281	4312		4312	36	66		102				102	4210
	Total for IV:	5-1030	5733	6504	2886	9351	0	0	9351	1513	644	353	1804	0	0	1804	7547
V.	Financial assets																
1.	Investments in:	5-1032	158	196	0	354	49	0	403	0	0	0	0	0	0	0	403
	subsidiaries	5-1033				0		0				0				0	0
	joint ventures	5-1034				0		0				0				0	0
	associated companies	5-1035	158	196		354	49		403				0			0	403
	other	5-1036				0		0				0				0	0
2.	Held to maturity	5-1038	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	state securities	5-1038-1				0		0				0				0	0
	bonds, including:	5-1038-2				0		0				0				0	0
	municipal	5-1038-3				0		0				0				0	0
	other investments held to maturity	5-1038-4				0		0				0				0	0
3.	Other	5-1038-5	830		830	0		0				0				0	0
	Total for V:	5-1045	988	196	830	354	49	0	403	0	0	0	0	0	0	0	403
VI.	Goodwill	5-1050	160	3 388	34	3514			3514			0				0	3514
	Total (I+II+III+IV+V+VI)	5-1060	14139	11973	4166	21946	49	0	21995	3822	1202	288	4736	0	0	4736	17259

Note: The Companies that have own noncurrent tangible assets abroad present separate breakdown for each country

Date of the report: 15/04/2024

Financial statements prepared by Svetozar Iliev

Representatives

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BREAKDOWN OF RECEIVABLES, PAYABLES AND PROVISIONS

on consolidated basis
 Shelly Group PLC
 UIC 201047670
 31/12/2023

A. RECEIVABLES

(in thousand BGN)

	Code of the Row	Amount	Level of liquidity	
			up to 1 year	over 1 year
a	31/12/2023	1	2	3
I. Capital not paid in	26/02/2023			0
II. Noncurrent receivables				
1. Receivables from related companies, including:	6-2021	0	0	0
- loans extended	Shelly Group PLC			0
- sale of goods and services	6-2241			0
- other	6-2023			0
2. Trade loan receivables	6-2024			0
3. Other non current receivables, including:	6-2026	1 027	0	1 027
- financial leasing	6-2027			0
- other	6-2029	1 027		1 027
Total for II:	6-2020	1 027	0	1 027
III. Tax assets				0
Deferred tax asset	6-2030	926		926
IV. Current trade and other receivables				
1. Receivables from related companies, including:	6-2031	0	0	0
- loans extended	6-2032			0
- sale of goods and services	6-2033			0
- other	6-2034			0
2. Receivables from clients and suppliers	6-2035	43 084	43 084	0
3. Advances extended	6-2036	9 195	9 195	0
4. Trade loan receivables	6-2037			0
5. Receivables under litigation	6-2039			0
6. Receivables from finished litigations	6-2040			0
7. Tax receivables, including:	6-2041	6 124	6 124	0
- corporate profit tax	6-2043	6	6	0
- VAT	6-2044	6 118	6 118	0
- recoverable deferred tax	6-2045			0
- other taxes	6-2046		0	0
8. Other receivables, including:	6-2047	128	128	0
- missing inventories	6-2048			0
- from social security institutions	6-2049			0
- returns	6-2050			0
- other taxes	6-2051	128	128	0
Total for IV:	6-2060	58 531	58 531	0
TOTAL RECEIVABLES (I+II+III+IV):	6-2070	60 484	58 531	1 953

B. LIABILITIES

(in thousand BGN)

	Code of the Row	Amount	Term of payment		Value of collateral
			up to 1 year	over 1 year	
a	b	1	2	3	4
I. Non current trade and other liabilities					
1. Liabilities to related companies, including:	6-2111	0	0	0	0
- loans	6-2112			0	
- supply of goods and services	6-2113			0	
- other	6-2244			0	
2. Liabilities to banks and other financial institutions, including:	6-2114	1019	0	1019	5476
- banks, including:	6-2115	1 019		1019	5 476
- - overdue	6-2116			0	
- other financial institutions, including:	6-2114-1			0	
- - overdue	6-2114-2			0	
3. ZUNK Liabilities	6-2123-1			0	
4. Overdue trade loans	6-2118			0	
5. Bonds	6-2120			0	
6. Other non current liabilities, including:	6-2123	369		369	
- finance leasing	6-2124	369		369	
Total for I:	6-2130	1 388	0	1 388	5 476
II. Tax liabilities					
Deferred tax liabilities	6-2122			0	
III. Current trade and other liabilities					
1. Liabilities to related companies, including:	6-2141	0	0	0	0
- supplied goods and services	6-2142			0	
- dividends	6-2143			0	
- Other	6-2143-1			0	
2. Liabilities to banks and other financial institutions, including:	6-2144	201	201	0	0
- banks, including:	6-2145	201	201	0	
- - overdue	6-2146			0	
- other financial institutions, including:	6-2144-1			0	
- - overdue	6-2144-2			0	
3. Current portion of non current liabilities	6-2161-1	1100	1100	0	0
- ZUNK liabilities	6-2161-2			0	
- bonds	6-2161-3			0	
- long term loans from banks and other financial institutions	6-2161-4	685	685	0	
- other	6-2161-5	415	415	0	
4. Current liabilities	6-2148	11100	11100	0	0
Trade loan liabilities	6-2147			0	
Payables to suppliers and clients	6-2149	3 782	3 782	0	
Advances received	6-2150	322	322	0	
Payables to employees	6-2151	1 955	1 955	0	
Tax liabilities, including:	6-2152	4543	4543	0	0
- corporate profit tax	6-2154	536	536	0	
- VAT	6-2155	1 262	1 262	0	
- other	6-2156	2 745	2 745	0	
Liabilities to social security institutions	6-2157	498	498	0	
5. Other non current liabilities	6-2161	386	386	0	
Total for III:	6-2170	12 787	12 787	0	5476
TOTAL LIABILITIES (I+II+III):	6-2180	14 175	12 787	1 388	5476

C. PROVISIONS

(in thousand BGN)

	Code of the Row	In the beginning of the period	Increase	Decrease	At the end of the period
a	b	1	2	3	4
1. Provisions for legal liabilities	6-2210				0
2. Provisions for construction liabilities	6-2220				0
3. Other provisions	6-2230	502	3 626	502	3 626
Total (1+2+3):	6-2240	502	3 626	502	3 626

Date of the report: 15/04/2024

Financial statements prepared by Svetozar Iliev

Representatives

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FINANCIAL INVESTMENTS BREAKDOWN

ALLTERCO JSCo
UIC 201047670
31/12/2023

(in thousand BGN)

	Code of the Row	Type and number of financial instruments			Value of financial assets			revalued (4+5-6)	
		ordinary	preferred	convertible	book value	revaluation			
						increase	decrease		
a	26/02/2024	1	2	3	4	5	6	7	
I. Non current financial assets									
1. Shares	7-3031				354	49		403	
2. Bonds, including:	Shelly Group PLC							0	
municipal bonds	7-3035-1							0	
3. Treasury bonds	7-3036							0	
4. Other	7-3039							0	
<i>Total for I:</i>	7-3040	0	0	0	354	49	0	403	
II. Current financial assets									
1. Shares	7-3001							0	
2. Treasury shares	7-3005							0	
3. Bonds	7-3006							0	
4. Own bonds	7-3007							0	
5. Treasury bonds	7-3008							0	
6. Derivatives and other financial instruments	7-3010-1							0	
7. Other	7-3010							0	
<i>Total for II:</i>	7-3020	0	0	0	0	0	0	0	

Date of the report: 15/04/2024

Financial statements prepared by Svetozar Iliev

Representatives

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