

EXCERPTS
as of 30.06.2024
consolidated

Data for the respective reporting period

Starting date:	01/01/2024
Ending date:	30/06/2024
Date of preparation:	29/08/2024

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:	Sofia, Vitosha district, 2 "Donka Ushlinova" Str. Garitage Park, Building 1, 4th floor 1766 Sofia
Correspondence address:	Sofia, Vitosha district, 2 "Donka Ushlinova" Str. Garitage Park, Building 1, 4th floor 1766 Sofia
Telephone number:	+359 2 9882413
Fax:	
E-mail:	IR-TBS@TELELINK.COM
Website:	https://www.tbs.tech/
Media:	x3news
Person that prepared the report:	Jordanka Klenovska
Position:	Financial Director

BALANCE SHEET
(consolidated)

of Telelink Business Services Group AD
UIC: 205744019
as of 30.06.2024

*(thousand BGN)

ASSETS	Code	Current period	Previous period	LIABILITIES	Code	Current period	Previous period
a		1	2	a	b	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	4,963	3,021	Ordinary shares	1-0411-1	12,500	12,500
3. Machinery and equipment	1-0013	489	236	Preferred shares	1-0411-2	0	0
4. Facilities	1-0014	0	0	Repurchased ordinary shares	1-0417	0	0
5. Vehicles	1-0015	2,180	818	Repurchased preferred shares	1-0417-1	0	0
6. Furniture and fittings	1-0017-1	792	509	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	8,285	6,475	II. Reserves			
Total property, plant and equipment	1-0010	16,709	11,059	1. Issue premiums	1-0421	0	0
II. Investment property	1-0041	454	454	2. Revaluation reserve	1-0422	0	0
III. Biological assets	1-0016	0	0	3. Reserves incl.:	1-0423	-12,350	-12,385
IV. Intangible assets				general reserves	1-0424	1,391	1,352
1. Rights of ownership	1-0021	26	0	special reserves	1-0425	-537	-533
2. Software	1-0022	191	109	other reserves	1-0426	-13,204	-13,204
3. Capitalized development costs	1-0023	847	741	Total reserves	1-0420	-12,350	-12,385
4. Other intangible assets	1-0024	186	180	III. Retained earnings			
Total intangible assets	1-0020	1,250	1,030	1. Profit (loss) from previous periods, incl.:	1-0451	26,926	17,454
				undistributed profit	1-0452	26,926	17,454
V. Goodwill				loss not covered	1-0453	0	0
1. Positive goodwill	1-0051	15,922	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	1,980	9,444
Total goodwill	1-0050	15,922	0	3. Current year loss	1-0455	0	0
VI. Financial assets				Total retained earnings	1-0450	28,906	26,898
1. Share participations in:	1-0031	0	0				
subsidiary companies	1-0032	0	0	TOTAL SHAREHOLDERS' EQUITY	1-0400	29,056	27,013
joint ventures	1-0033	0	0				
associated companies	1-0034	0	0	B. MINORITY SHAREHOLDINGS	1-0400-1		
other companies	1-0035	0	0				
2. Long-term investment securities held to maturity	1-0042	0	0	C. LONG-TERM LIABILITIES			
treasury bonds	1-0042-1	0	0	I. Long-term debt			
bonds	1-0042-2	0	0	1. Due to related parties	1-0511	0	0
incl. municipality bonds	1-0042-3	0	0	2. Due to financial institutions	1-0512	5,902	0
other	1-0042-4	0	0	3. Due under ZUNK	1-0512-1	0	0
3. Other financial assets	1-0042-5	0	0	4. Trade loans	1-0514	0	0
Total long-term financial assets	1-0040	0	0	5. Bonds	1-0515	0	0
VII. Long-term trade and other receivables from:				6. Other long-term debt	1-0517	5	5
1. Related parties	1-0044	0	0	Total long-term debt	1-0510	5,907	5
2. Trade loans	1-0045	0	0	II. Other long-term liabilities	1-0510-1	10,379	2,856
3. Financial lease receivables	1-0046-1	0	0	III. Deferred income	1-0520	10,074	9,211
4. Other long-term receivables	1-0046	92	45	IV. Liabilities on deferred taxes	1-0516	0	0
Total long-term trade and other receivables	1-0040-1	92	45	V. Financing	1-0520-1	803	803
VIII. Deferred expenses	1-0060	13,156	12,613	TOTAL LONG-TERM LIABILITIES	1-0500	27,163	12,875
IX. Deferred Tax Assets	1-0060-1	1,666	1,569				
TOTAL NON-CURRENT ASSETS	1-0100	49,249	26,770				

B. CURRENT ASSETS				D. SHORT-TERM LIABILITIES			
I. Inventory				I. Trade and other payables			
1. Materials	1-0071	620	534	1. Short-term borrowings from financial institutions	1-0612	27,234	4,194
2. Production	1-0072	0	0	2. Short-term part of long-term loans	1-0510-2		17
3. Goods	1-0073	13,824	6,674	3. Short-term payables	1-0630	32,500	62,360
4. Work in progress	1-0076	5,119	4,861	related parties payables	1-0611	57	48
5. Biological assets	1-0074	0	0	trade loans	1-0614	0	0
6. Other inventories	1-0077	0	269	payables to suppliers and clients	1-0613	26,721	47,068
Total inventory	1-0070	19,563	12,338	advance payments	1-0613-1	539	5,996
II. Receivables				personnel	1-0615	2,073	3,087
1. Related parties receivables	1-0081	6,968	9,793	social security payable	1-0616	639	369
2. Receivables from clients and suppliers	1-0082	38,738	56,925	tax payable	1-0617	2,471	5,792
3. Advance payments	1-0086-1	860	623	4. Other	1-0618	360	66
4. Trade loans	1-0083	0	0	5. Provisions	1-0619	6,229	8,975
5. Court receivables	1-0084	327	320	Total trade and other payables	1-0610	66,323	75,612
6. Recoverable taxes	1-0085	2,148	2,239	II. Other short-term liabilities			
7. Personnel receivables	1-0086-2	0	0		1-0610-1	2,262	1,211
8. Other receivables	1-0086	109	132	III. Deferred income			
Total receivables	1-0080	49,150	70,032		1-0700	13,235	19,187
III. Financial assets				IV. Financing			
1. Financial assets held for trading	1-0093	0	0		1-0700-1	214	585
bonds	1-0093-1	0	0	TOTAL SHORT-TERM LIABILITIES			
derivatives	1-0093-2	0	0		1-0750	82,034	96,595
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	2	4				
2. Cash on sight deposits	1-0153	7,484	13,930				
3. Restricted cash	1-0155	0	1				
4. Cash equivalents	1-0157	98	156				
Total cash and cash equivalents	1-0150	7,584	14,091				
V. Deferred expenses	1-0160	12,707	13,252				
TOTAL CURRENT ASSETS	1-0200	89,004	109,713				
TOTAL ASSETS	1-0300	138,253	136,483	TOTAL LIABILITIES	1-0800	138,253	136,483

Date of preparation:

29/08/2024

Person that prepared the report:

Jordanka Klenovska

Represented by:

Ivan Zhitiyanov

INCOME STATEMENT
(consolidated)

of Telelink Business Services Group AD
UIC: 205744019
as of 30.06.2024

*(thousand
BGN)

EXPENSES	Code	Current period	Previous period	REVENUES	Code	Current period	Previous period
a		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	375	202	1. Production	2-1551	0	0
2. External services	2-1130	35,193	35,264	2. Goods	2-1552	21,549	19,353
3. Depreciation and amortization	2-1160	2,382	1,981	3. Services	2-1560	51,126	40,460
4. Salaries	2-1140	14,413	8,915	4. Other	2-1556	25	129
5. Social security	2-1150	1,845	1,349	Total net revenues from sale	2-1610	72,700	59,942
6. Net book value of assets sold (production excluded)	2-1010	13,961	14,269				
7. Change in production and work in progress inventories	2-1030	-620	-5,280	II. Revenues from financing for fixed assets	2-1620	345	194
8. Other expenses	2-1170	2,334	1,050	incl. government grants	2-1621	345	194
incl. impairment of assets	2-1171		33				
incl. provisions	2-1172		73	III. Financial income			
Total operating expenses by nature:	2-1100	69,883	57,750	1. Interest revenue	2-1710	5	16
				2. Dividend income	2-1721	0	
II. Financial expenses				3. Gains from operations with financial assets and instruments	2-1730	0	
1. Interest expenses	2-1210	447	240	4. Gain from foreign currency operations	2-1740	51	4,330
2. Losses from operations with financial assets and instruments	2-1220	0	0	5. Other financial income	2-1745	0	
3. Loss from foreign currency operations	2-1230	0	4,600	Total financial income	2-1700	56	4,346
4. Other financial expenses	2-1240	179	94				
Total financial expenses:	2-1200	626	4,934				
B. Total operating expenses	2-1300	70,509	62,684	B. Total revenues before extraordinary activities	2-1600	73,101	64,482
C. Profit/(loss) from operations	2-1310	2,592	1,798	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	93	75	V. Extraordinary revenues	2-1750	31	0
D. Total expenses	2-1350	70,602	62,759	D. Total revenues	2-1800	73,132	64,482
E. Profit before tax	2-1400	2,530	1,723	E. Loss before taxes	2-1850	0	0
V. Tax expense	2-1450	550	426				
1. Corporate income tax	2-1451	550	445				
2. Expenses (gains) on deferred corporate taxes	2-1452		-19				
3. Other taxes	2-1453						
F. Profit after taxes	2-0454	1,980	1,297	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	1,980	1,297	G. Net loss	2-0455-2	0	0
Total	2-1500	73,132	64,482	Total	2-1900	73,132	64,482

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

Date of preparation: 29/08/2024
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 30.06.2024

*(thousand BGN)

CASH FLOW	Code	Current period	Previous period
a		1	2
A. Cash flow from operating activities			
1. Cash receipts from customers	3-2201	107,151	66,986
2. Cash paid to suppliers	3-2201-1	-97,109	-64,649
3. Payments/income related to financial assets	3-2202	0	0
4. Cash paid to employees and social security	3-2203	-16,699	-10,921
5. Paid/refunded taxes except corporate tax/	3-2206	-9,600	-6,591
6. Corporate tax paid	3-2206-1	164	-268
7. Interest received	3-2204	0	0
8. Interest and bank charges paid on short-term loans	3-2204-1	-179	-94
9. Foreign currency exchange gains/losses net	3-2205	51	-270
10. Other proceeds/payments from operational activity	3-2208	-389	210
Net cash flow from operational activities (A):	3-2200	-16,610	-15,597
B. Cash flow from investing activity			
1. Purchase of fixed assets	3-2301	-3,366	-2,639
2. Sale of fixed assets	3-2301-1	271	2
3. Loans granted	3-2302	0	0
4. Proceeds from loans	3-2302-1	0	0
5. Interest received on loans granted	3-2302-2	5	16
6. Purchase of investments	3-2302-3	-10,747	0
7. Sale of investments	3-2302-4	94	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	248	398
Net cash flow from investing activities (B):	3-2300	-13,495	-2,223
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	-224
3. Proceeds on loans	3-2403	67,427	17,851
4. Payments of loans	3-2403-1	-42,469	-9,466
5. Payments on leasing contracts	3-2405	-1,005	-770
6. Paid interest, charges and commissions on investment loans	3-2404	-82	-160
7. Dividends paid	3-2404-1	0	0
8. Other proceeds/payments on financing activities	3-2407	-273	0
Net cash flow from financing activities (C):	3-2400	23,598	7,231
D. Net decrease/increase in cash and cash equivalents (A+B+C):	3-2500	-6,507	-10,589
E. Cash and cash equivalents as of the beginning of the period	3-2600	14,091	14,828
F. Cash and cash equivalents as of the end of the period	3-2700	7,584	4,239
cash and bank deposits	3-2700-1	7,584	4,239
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:

29/08/2024

Person that prepared the report:

Jordanka Klenovska

Represented by:

Ivan Zhitiyanov

STATEMENT
consolidated

of Telelink Business Services Group AD
UIC: 205744019
as of 30.06.2024

*(thousand BGN)

INDEXES	Code	Reserves						Retained earnings		reserve from	total shareholders'	Minority shareholdings
		Share capital	Issue premium	Revaluation reserve	Reserves including:			profit	loss			
					01/01/2023	general	special					
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	1,352	-533	-13,204	26,898	0		27,013	0
Changes in initial balances due to:	4-15											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	1,352	-533	-13,204	26,898	0	0	27,013	0
Net profit/loss	4-05							1,980	0		1,980	
1. Distributed profit for:	4-06	0	0	0	0	0	0	0	0	0	0	0
dividends	4-07											0
other	4-07-1											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				39	-4	0	28				63
Balance - end of reporting period	4-17	12,500	0	0	1,391	-537	-13,204	28,906	0	0	29,056	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	1,391	-537	-13,204	28,906	0	0	29,056	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: 29/08/2024

Person that prepared the report: Jordanka Klenovska

Represented by: Ivan Zhitiyanov

NON-CURRENT ASSETS
(individual)

Telelink Business Services Group AD
205744019
30/06/2023

*(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		
01/01/2023	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	7,315	2,798	1,007	9106			9106	4,294	760	911	4143			4143	4963
3. Machinery and equipment	5-1003	1,856	2,003	256	3603			3603	1,620	1,750	256	3114			3114	489
4. Facilities	5-1004	0			0			0	0			0			0	0
5. Vehicles	5-1005	2,064	1,836	68	3832			3832	1,246	424	18	1652			1652	2180
6. Office fittings	5-1007-1	1,064	658	40	1682			1682	555	375	40	890			890	792
7. Assets under construction	5-1007-2	0			0			0	0			0			0	0
8. Other	5-1007	13,539	4,699	403	17835			17835	7,064	2,923	437	9550			9550	8285
<i>Total property, plant and equipment</i>	5-1015	25838	11994	1774	36058	0	0	36058	14779	6232	1662	19349	0	0	19349	16709
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	3,667	4,839		8506			8506	3,558	4,730		8288			8288	218
3. R&D expenses	5-1019	741	134		875			875	0			0			0	875
4. Other intangible assets	5-1020	458	471		929			929	278	494		772			772	157
<i>Total intangible assets</i>	5-1030	4866	5444	0	10310	0	0	10310	3836	5224	0	9060	0	0	9060	1250
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
subsidary 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>	5-1045	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VI. Goodwill	5-1050		15,922		15922			15922				0			0	15922
Total (I+ II+ III+ IV+V+VI)	5-1060	30704	33360	1774	62290	0	0	62290	18615	11456	1662	28409	0	0	28409	33881

Date of preparation:

29/08/2024

Person that prepared the report:

Jordanka Klenovska

Represented by:

Ivan Zhitiyanov

RECEIVABLES, PAYABLES AND PROVISIONS STATEMENT

(individual)

Telelink Business Services Group AD

205744019

30/06/2023

*(thousand BGN)

INDEXES	Code of the row	Amount	Level of liquidity	
			up to 1 year	over 1 year
a	01/01/2023	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	92	0	92
- financial lease	6-2027			0
- other	6-2029	92		92
<i>Total long-term trade and other receivables</i>	6-2020	92	0	92
III. Tax assets				0
Assets on deferred taxes	6-2030	1,666	0	1,666
IV. Short-term trade and other receivables				
1. Related parties receivables, incl.:	6-2031	6,968	6,968	0
- advance loans	6-2032			0
- sales	6-2033	6,968	6,968	0
- other	6-2034			0
2. Trade accounts receivable	6-2035	38,738	38,738	0
3. Advance payments	6-2036	860	860	0
4. Trade loans	6-2037			0
5. Court receivables	6-2039	327	327	0
6. Adjudged receivables	6-2040			0
7. Taxes to be refunded, incl.:	6-2041	2,148	2,148	0
- corporate tax	6-2043	564	564	0
- VAT	6-2044	1,526	1,526	0
- refundable tax temporary differences	6-2045			0
- other taxes	6-2046	58	58	0
8. Other receivables, incl.:	6-2047	109	109	0
- personnel receivables	6-2048			0
- social security receivables	6-2049			0
- claims receivables	6-2050			0
- other	6-2051	109	109	0
<i>Total short-term trade and other receivables</i>	6-2060	49,150	49,150	0
TOTAL RECEIVABLES (I+II+III+IV):	6-2070	50,908	49,150	1,758

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	5902	0	5902	
- banks, incl.:	6-2115	5,902		5902	
- 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	5		5	
- financial lease	6-2124	5		5	
Total long-term debt	6-2130	5907	0	5907	
II. Tax liabilities					
Liabilities on deferred taxes	6-2122			0	
III. Trade and other payables					
1. Related parties payables, incl.:	6-2141	57	57	0	
- assets and services supplied	6-2142	57	57	0	
- dividends	6-2143			0	
-other	6-2143-1			0	
2. Short-term borrowings, incl.:	6-2144	27234	27234	0	
- banks, incl.:	6-2145	27,234	27,234	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	0	0	0	
- ZUNK	6-2161-2			0	
- bonds	6-2161-3			0	
- long-term loans	6-2161-4			0	
- other	6-2161-5	0	0	0	
4. Short-term payables	6-2148	32443	32443	0	
Trade loans	6-2147			0	
Trade accounts payable	6-2149	26,721	26,721	0	
Advance payments	6-2150	539	539	0	
Salaries payable	6-2151	2,073	2,073	0	
Taxes payable, incl.:	6-2152	2471	2471	0	
- corporate tax	6-2154	1,458	1,458	0	
- VAT	6-2155	391	391	0	
- other taxes	6-2156	622	622	0	
Social security payable	6-2157	639	639	0	
5. Other	6-2161	2,622	2,622	0	
Total trade and other payables	6-2170	62356	62356	0	
TOTAL PAYABLES	6-2180	68263	62356	5907	

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	8,975	6,229	8,975	6229
Total (1+2+3):	6-2240	8975	6229	8975	6229

Date of preparation:

29/08/2024

Person that prepared the report:

Jordanka Klenovska

Represented by:

Ivan Zhitiyanov

SECURITIES

Telelink Business Services Group AD
205744019
30/06/2023

*(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				32,814			32,814
2. Bond, incl.: municipality bonds	7-3035 7-3035-1							0
3. Treasury bonds	7-3036							0
4. Other	7-3039							0
<i>Total non-current financial assets in securities:</i>	7-3040	0	0	0	32,814	0	0	32,814
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>	7-3020	0	0	0	0	0	0	0

Date of preparation:

29/08/2024

Person that prepared the report:

Jordanka Klenovska

Represented by:

Ivan Zhitiyanov

SECURITIES

Telelink Business Services Group AD
205744019
30/06/2023

*(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				6,443			6,443
2. Bond, incl.: municipality bonds	7-3035 7-3035-1							0
3. Treasury bonds	7-3036							0
4. Other	7-3039							0
<i>Total non-current financial assets in securities:</i>	7-3040	<i>0</i>	<i>0</i>	<i>0</i>	6,443	<i>0</i>	<i>0</i>	6,443
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>	7-3020	<i>0</i>	<i>0</i>	<i>0</i>	0	<i>0</i>	<i>0</i>	0

Date of preparation:

29/08/2024

Person that prepared the report:

Jordanka Klenovska

Represented by:

Ivan Zhitiyanov

SECURITIES

Telelink Business Services Group AD
205744019
30/06/2023

*(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				8,305			8,305
2. Bond, incl.: municipality bonds	7-3035 7-3035-1							0
3. Treasury bonds	7-3036							0
4. Other	7-3039							0
<i>Total non-current financial assets in securities:</i>	7-3040	0	0	0	8,305	0	0	8,305
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>	7-3020	0	0	0	0	0	0	0

Date of preparation:

29/08/2024

Person that prepared the report:

Jordanka Klenovska

Represented by:

Ivan Zhitiyanov

SECURITIES

Telelink Business Services Group AD
205744019
30/06/2023

*(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				0			0
2. Bond, incl.: municipality bonds	7-3035 7-3035-1							0
3. Treasury bonds	7-3036							0
4. Other	7-3039							0
<i>Total non-current financial assets in securities:</i>	7-3040	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</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>	7-3020	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

Date of preparation:

29/08/2024

Person that prepared the report:

Jordanka Klenovska

Represented by:

Ivan Zhitiyanov

SECURITIES

Telelink Business Services Group AD
205744019
30/06/2023

*(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				354			354
2. Bond, incl.: municipality bonds	7-3035 7-3035-1							0
3. Treasury bonds	7-3036							0
4. Other	7-3039							0
<i>Total non-current financial assets in securities:</i>	7-3040	<i>0</i>	<i>0</i>	<i>0</i>	<i>354</i>	<i>0</i>	<i>0</i>	<i>354</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>	7-3020	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

Date of preparation:

29/08/2024

Person that prepared the report:

Jordanka Klenovska

Represented by:

Ivan Zhitiyanov

SECURITIES

Telelink Business Services Group AD
205744019
30/06/2023

*(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				113			113
2. Bond, incl.: municipality bonds	7-3035 7-3035-1							0
3. Treasury bonds	7-3036							0
4. Other	7-3039							0
<i>Total non-current financial assets in securities:</i>	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
<i>Total current financial assets in securities:</i>	7-3020	0	0	0	0	0	0	0

Date of preparation:

29/08/2024

Person that prepared the report:

Jordanka Klenovska

Represented by:

Ivan Zhitiyanov

SECURITIES

Telelink Business Services Group AD
205744019
30/06/2023

*(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				20			20
2. Bond, incl.: municipality bonds	7-3035 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

Date of preparation:

29/08/2024

Person that prepared the report:

Jordanka Klenovska

Represented by:

Ivan Zhitiyanov

SECURITIES

Telelink Business Services Group AD
205744019
30/06/2023

*(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				22			22
2. Bond, incl.: municipality bonds	7-3035 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	22	0	0	22
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

Date of preparation:

29/08/2024

Person that prepared the report:

Jordanka Klenovska

Represented by:

Ivan Zhitiyanov

SECURITIES

Telelink Business Services Group AD
205744019
30/06/2023

*(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				17,325			17,325
2. Bond, incl.: municipality bonds	7-3035 7-3035-1							0
3. Treasury bonds	7-3036							0
4. Other	7-3039							0
<i>Total non-current financial assets in securities:</i>	7-3040	<i>0</i>	<i>0</i>	<i>0</i>	<i>17,325</i>	<i>0</i>	<i>0</i>	<i>17,325</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>	7-3020	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

Date of preparation: 29/08/2024

Person that prepared the report: Jordanka Klenovska

Represented by: Ivan Zhitiyanov

SECURITIES

Telelink Business Services Group AD
205744019
30/06/2023

*(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				19			19
2. Bond, incl.: municipality bonds	7-3035 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

Date of preparation:

29/08/2024

Person that prepared the report:

Jordanka Klenovska

Represented by:

Ivan Zhitiyanov

SECURITIES

Telelink Business Services Group AD
205744019
30/06/2023

*(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				17			17
2. Bond, incl.: municipality bonds	7-3035 7-3035-1							0
3. Treasury bonds	7-3036							0
4. Other	7-3039							0
<i>Total non-current financial assets in securities:</i>	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
<i>Total current financial assets in securities:</i>	7-3020	0	0	0	0	0	0	0

Date of preparation:

29/08/2024

Person that prepared the report:

Jordanka Klenovska

Represented by:

Ivan Zhitiyanov

SECURITIES

Telelink Business Services Group AD
205744019
30/06/2023

*(thousand BGN)

INDEXES	Code	Type and number of securities			Value of securities			
		ordinary	priviliged	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				196			196
2. Bond, incl.: municipality bonds	7-3035 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	196	0	0	196
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

Date of preparation:

29/08/2024

Person that prepared the report:

Jordanka Klenovska

Represented by:

Ivan Zhitiyanov