EXCERPTS
as of 30.06.2026
consolidated

	Data for the respective reporting period
Starting date:	01/01/2026
Ending date:	30/06/2026
Date of preparation:	31/08/2026
	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 30.06.2026

***(thousand EUR)**

ASSETS	Code	Current period	Previous period	LIABILITIES	Code	Current period	Previous period
a		1	2	a	б	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	6,375	6,391
2. Buildings	1-0012	1,485	1,931	Ordinary shares	1-0411-1	6,375	6,391
3. Machinery and equipment	1-0013	146	202	Preferred shares	1-0411-2	0	0
4. Facilities	1-0014	0	0	Repurchased ordinary shares	1-0417	0	0
5. Vehicles	1-0015	966	921	Repurchased preferred shares	1-0417-1	0	0
6. Furniture and fittings	1-0017-1	495	504	Unpaid capital	1-0416	0	0
7. Assets under construction	1-0018	0	0	Total share capital	***1-0410***	***6,375***	***6,391***
8. Other	1-0017	4,920	4,430	II. Reserves			
Total property, plant and equipment	***1-0010***	***8,012***	***7,988***	1. Issue premiums	1-0421	0	0
II. Investment property	***1-0041***	**294**	**294**	2. Revaluation reserve	1-0422	0	0
III. Biological assets	***1-0016***	**0**	**0**	3. Reserves incl.:	1-0423	-7,519	-7,531
IV. Intangible assets				general reserves	1-0424	701	701
1. Rights of ownership	1-0021	0	0	special reserves	1-0425	-1,401	-1,413
2. Software	1-0022	114	211	other reserves	1-0426	-6,819	-6,819
3. Capitalized development costs	1-0023	150	34	Total reserves	***1-0420***	***-7,519***	***-7,531***
4. Other intangible assets	1-0024	79	95	III. Retained earnings			
Total intangible assets	***1-0020***	***343***	***340***	1. Profit (loss) from previous periods, incl.:	1-0451	28,107	19,783
				undistributed profit	1-0452	28,107	19,783
V. Goodwill				loss not covered	1-0453	0	0
1. Positive goodwill	1-0051	8,141	8,141	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	2,624	8,308
Total goodwill	***1-0050***	***8,141***	***8,141***	3. Current year loss	1-0455	0	0
VI. Financial assets				Total retained earnings	***1-0450***	***30,731***	***28,091***
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**	**29,587**	**26,951**
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	2,868	2,619
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	0	0
3. Financial lease receivables	1-0046-1	0	0	Total long-term debt	***1-0510***	2,868	2,619
4. Other long-term receivables	1-0046	31	31				
Total long-term trade and other receivables	***1-0040-1***	***31***	***31***	II. Other long-term liabilities	***1-0510-1***	1,166	1,625
				III. Deferred income	***1-0520***	1,779	2,252
VIII. Deferred expenses	***1-0060***	***3,207***	***3,568***	IV. Liabilities on deferred taxes	***1-0516***	0	0
IX. Deferred Tax Assets	***1-0060-1***	***2,145***	***2,019***	V. Financing	***1-0520-1***	291	291
TOTAL NON-CURRENT ASSETS	**1-0100**	**22,173**	**22,381**	TOTAL LONG-TERM LIABILITIES	**1-0500**	**6,104**	**6,787**

B. CURRENT ASSETS							
I. Inventory				**D. SHORT-TERM LIABILITIES**			
1. Materials	1-0071	328	119	**I. Trade and other payables**			
2. Production	1-0072	0	0	1. Short-term borrowings from financial institutions	1-0612	9,923	7,374
3. Goods	1-0073	1,790	2,844	2. Short-term part of long-term loans	1-0510-2	0	0
4. Work in progress	1-0076	3,078	2,505	3. Short-term payables	1-0630	19,220	43,099
5. Biological assets	1-0074	0	0	related parties payables	1-0611	0	41
6. Other inventories	1-0077	0	0	trade loans	1-0614	0	0
Total inventory	***1-0070***	***5,196***	***5,468***	payables to suppliers and clients	1-0613	16,139	25,630
				advance payments	1-0613-1	605	9,202
II. Receivables				personnel	1-0615	1,110	2,314
1. Related parties receivables	1-0081	3,221	3,229	social security payable	1-0616	358	383
2. Receivables from clients and suppliers	1-0082	27,951	46,327	tax payable	1-0617	1,008	5,529
3. Advance payments	1-0086-1	691	508	4. Other	1-0618	117	1,162
4. Trade loans	1-0083	0	0	5. Provisions	1-0619	9,032	16,868
5. Court receivables	1-0084	0	0	**Total trade and other payables**	**1-0610**	***38,292***	***68,503***
6. Recoverable taxes	1-0085	1,439	688				
7. Personnel receivables	1-0086-2	0	0				
8. Other receivables	1-0086	103	138	**II. Other short-term liabilities**	***1-0610-1***	***1,463***	***1,431***
Total receivables	***1-0080***	***33,405***	***50,890***	**III. Deferred income**	***1-0700***	***6,657***	***6,072***
				IV. Financing	***1-0700-1***	***180***	***484***
III.Financial assets							
1. Financial assets held for trading	1-0093	0	0	**TOTAL SHORT-TERM LIABILITIES**	**1-0750**	**46,592**	**76,490**
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	1	1				
2. Cash on sight deposits	1-0153	14,470	25,666				
3. Restricted cash	1-0155	0	0				
4. Cash equivalents	1-0157	2	9				
Total cash and cash equivalents	***1-0150***	***14,473***	***25,676***				
V. Deferred expenses	***1-0160***	***7,036***	***5,813***				
TOTAL CURRENT ASSETS	**1-0200**	**60,110**	**87,847**				
TOTAL ASSETS	**1-0300**	**82,283**	**110,228**	**TOTAL LIABILITIES**	**1-0800**	**82,283**	**110,228**

Date of preparation: 31/08/2026

Person that prepared the report: Jordanka Klenovska

Represented by: Ivan Zhitiyanov

INCOME STATEMENT
(consolidated)

of Telelink Business Services Group AD
UIC: 205744019

as of 30.06.2026

***(thousand EUR)**

EXPENSES	Code	Current period	Previous period	REVENUES	Code	Current period	Previous period
a		1	2	a	б	1	2
A. Expenditures				**A. Revenues**			
I. Operating expenses by nature				**I. Net revenues from the sale of:**			
1. Materials	2-1120	233	153	1. Production	2-1551	0	0
2. External services	2-1130	19,070	15,240	2. Goods	2-1552	14,642	22,557
3. Depreciation and amortization	2-1160	1,832	1,765	3. Services	2-1560	32,561	24,540
4. Salaries	2-1140	8,199	8,528	4. Other	2-1556	42	51
5. Social security	2-1150	1,134	1,069	**Total net revenues from sale**	***2-1610***	***47,245***	***47,148***
6. Net book value of assets sold (production excluded)	2-1010	11,524	12,417				
7. Change in production and work in progress inventories	2-1030	-295	-344	**II. Revenues from financing for fixed assets**	***2-1620***	***305***	***234***
8. Other expenses	2-1170	2,325	6,187	incl. government grants	2-1621	305	234
incl. impairment of assets	2-1171	0	0				
incl. provisions	2-1172	0	0	**III. Financial income**			
Total operating expenses by nature:	***2-1100***	***44,022***	***45,015***	1. Interest revenue	2-1710	3	0
				2. Dividend income	2-1721	0	0
II. Financial expenses				3. Gains from operations with financial assets and instruments	2-1730	0	0
1. Interest expenses	2-1210	233	260	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	42	545	**Total financial income**	***2-1700***	***3***	***0***
4. Other financial expenses	2-1240	118	116				
Total financial expenses:	***2-1200***	***393***	***921***				
B. Total operating expenses	**2-1300**	**44,415**	**45,936**	**B. Total revenues before extraordinary activities**	***2-1600***	**47,553**	**47,382**
C. Profit/(loss) from operations	**2-1310**	**3,138**	**1,446**	**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		
IV. Extraordinary costs	***2-1250***	130	74	V. Extraordinary revenues	2-1750		
D. Total expenses	***2-1350***	***44,545***	***46,010***	**D. Total revenues**	***2-1800***	**47,553**	**47,382**
E. Profit before tax	**2-1400**	**3,008**	**1,372**	**E. Loss before taxes**	***2-1850***	**0**	**0**
V. Tax expense	***2-1450***	***384***	***285***				
1.Corporate income tax	2-1451	510	285				
2. Expenses/(gains) on deferred corporate taxes	2-1452	-126	0				
3. Other taxes	2-1453						
F. Profit after taxes	**2-0454**	**2,624**	**1,087**	**F. Loss after taxes**	**2-0455**	**0**	**0**
incl. from minotiry shareholding	**2-0454-1**	0	0	**incl. from minority shareholdings**	**2-0455-1**	0	0
G. Net profit	**2-0454-2**	**2,624**	**1,087**	**G. Net loss**	**2-0455-2**	**0**	**0**
Total	**2-1500**	**47,553**	**47,382**	**Total**	**2-1900**	**47,553**	**47,382**

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

Date of preparation: 31/08/2026

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 30.06.2026 ***(thousand EUR)**

CASH FLOW	Code	Current period	Previous period
a		1	2
A. Cash flow from operating activities			
1. Cash receipts from customers	3-2201	65,920	66,948
2. Cash paid to suppliers	3-2201-1	-56,292	-51,488
3. Payments/income related to financial assets	3-2202	0	0
4. Cash paid to employees and social security	3-2203	-10,726	-10,110
5. Paid/refunded taxes except corporate tax/	3-2206	-7,081	-6,925
6. Corporate tax paid	3-2206-1	-1,690	-315
7. Interest received	3-2204	0	0
8. Interest and bank charges paid on short-term loans	3-2204-1	-118	-117
9. Foreign currency exchange gains/losses net	3-2205	-42	-545
10. Other proceeds/payments from operational activity	3-2208	-144	-74
Net cash flow from operational activities (A):	**3-2200**	**-10,173**	**-2,626**
B. Cash flow from investing activity			
1. Purchase of fixed assets	3-2301	-1,531	-1,163
2. Sale of fixed assets	3-2301-1	0	3
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	0	0
6. Purchase of investments	3-2302-3	-1,327	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	0	41
Net cash flow from investing activities (B):	**3-2300**	**-2,858**	**-1,119**
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	-1,180
3. Proceeds on loans	3-2403	8,193	6,573
4. Payments of loans	3-2403-1	-5,388	-3,412
5. Payments on leasing contracts	3-2405	-795	-697
6. Paid interest, charges and commissions on investment loans	3-2404	-182	-194
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**	**1,828**	**1,090**
D. Net decrease/increase in cash and cash equivalents (A+B+C):	**3-2500**	**-11,203**	**-2,655**
E. Cash and cash equivalents as of the beginning of the period	***3-2600***	***25,676***	***12,772***
F. Cash and cash equivqlents as of the end of the period	***3-2700***	***14,473***	***10,117***
cash and bank deposits	*3-2700-1*	14,473	10,117
restricted cash	*3-2700-2*		

Note:
Ithe number in the cell "Cash and cash equivalents at the beginning fo the period" represents the respective value at the beginning of the year .

Date of preparation: 31/08/2026

Person that prepared the report: Jordanka Klenovska

Represented by: Ivan Zhitiyanov

STATEMENT
consolidated

of Telelink Business Services Group AD
UIC: 205744019
as of 30.06.2026

***(thousand EUR)**

INDEXES	Code	Share capital	Reserves					Retained earnings		Reserve from transfers	Total shareholders' equity	Minority shareholdings
			Issue premium	Revaluation reserve	Reserves including:			profit	loss			
		01/01/2023			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**	**6,391**	**0**	**0**	**701**	**-1,413**	**-6,819**	**28,091**	**0**		**26,951**	**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**	**6,391**	**0**	**0**	**701**	**-1,413**	**-6,819**	**28,091**	**0**	**0**	**26,951**	**0**
Net profit/loss	**4-05**							**2,624**	**0**		**2,624**	
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	-16				12		16			**12**	
Balance - end of reporting period	**4-17**	**6,375**	**0**	**0**	**701**	**-1,401**	**-6,819**	**30,731**	**0**	**0**	**29,587**	**0**
7. Changes from transfers of annual financial reports of companies abroad	4-18	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**	
Shareholders' equity - as of end of reporting period	**4-20**	**6,375**	**0**	**0**	**701**	**-1,401**	**-6,819**	**30,731**	**0**	**0**	**29,587**	**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: 31/08/2026

Person that prepared the report: Jordanka Klenovska

Represented by: Ivan Zhitiyanov

NON-CURRENT ASSETS

(individual)

Telelink Business Services Group AD
205744019
as of 30.06.2026

***(thousand EUR)**

		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	**б**	**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	0	0	0	0	0	0	0	0	0	0
2.	Buildings	5-1002	5,910	33	0	5943	0	0	5943	3,980	478	0	4458	0	0	4458	1485
3.	Machinery and equipment	5-1003	1,838	2	324	1516	0	4	1512	1,635	54	324	1365	0	0	1365	147
4.	Facilities	5-1004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	Vehicles	5-1005	2,390	278	0	2668	0	0	2668	1,470	232	0	1702	0	0	1702	966
6.	Office fittings	5-1007-1	1,149	35	9	1175	0	0	1175	644	57	9	692	0	12	680	495
7.	Assets under construction	5-1007-2	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0
8.	Other	5-1007	11,339	1,371	281	12429	31	0	12460	6,909	887	280	7516	25	0	7541	4919
	Total propety, plant and equipment	***5-1015***	***22626***	***1719***	***614***	23731	***31***	***4***	23758	***14638***	***1708***	***613***	15733	***25***	***12***	15746	8012
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	0	0	0	0	0	0	0	0
2.	Software	5-1018	3,703	2	0	3705			3705	3,491	100	0	3591	0	0	3591	114
3.	R&D expenses	5-1019	34	116	0	150			150	0	0	0	0	0	0	0	150
4.	Other intangible assets	5-1020	527	9	0	536			536	433	24	0	457	0	0	457	79
	Total intangible assets	***5-1030***	***4264***	***127***	***0***	4391	***0***	***0***	4391	***3924***	***124***	***0***	4048	***0***	***0***	4048	343
V.	**Financial assets (excl. of long-term receivables)**																
1.	*Share participations in:*	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.	*Long-term investment securities held to maturity*	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***	***0***	***0***	***0***	0	***0***	***0***	0	***0***	***0***	***0***	0	***0***	***0***	0	0
VI.	**Goodwill**	***5-1050***	8,141	0	0	8141	0	0	8141	0	0	0	0	0	0	0	8141
	Total (I+ II+ III+ IV+V+VI)	**5-1060**	**35031**	**1846**	**614**	**36263**	**31**	**4**	**36290**	**18562**	**1832**	**613**	**19781**	**25**	**12**	**19794**	**16496**

Date of preparation: 31/08/2026

Person that prepared the report: Jordanka Klenovska

Represented by: Ivan Zhitiyanov

RECEIVABLES, PAYABLES AND PROVISIONS STATEMENT

(individual)

Telelink Business Services Group AD
205744019
as of 30.06.2026

***(thousand EUR)**

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	0	0	0
- financial lease	6-2027			0
- other	6-2029			0
Total long-term trade and other receivables	***6-2020***	***0***	***0***	***0***
III. Tax assets				0
Assets on deferred taxes	***6-2030***	*2,145*	*0*	***2,145***
IV. Short-term trade and other receivables				
1. Related parties receivables, incl.:	6-2031	3,221	3,221	0
- advance loans	6-2032			0
- sales	6-2033	3,221	3,221	0
- other	6-2034			0
2. Trade accounts receivable	6-2035	27,951	27,951	0
3. Advance payments	6-2036	691	691	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	1,439	1,439	0
- corporate tax	6-2043	1,439	1,439	0
- VAT	6-2044			0
- refundable tax temporary differences	6-2045			0
- other taxes	6-2046			0
8. Other receivables, incl.:	6-2047	103	103	0
- personnel receivables	6-2048			0
- social security receivables	6-2049			0
- claims receivables	6-2050			0
- other	6-2051	103	103	0
Total short-term trade and other receivabls	***6-2060***	***33,405***	***33,405***	***0***
TOTAL RECEIVABLES (I+II+III+IV):	**6-2070**	**35,550**	**33,405**	**2,145**

B. LIABILITIES

INDEXES	Code	Amount	Aging		
			up to 1 year	over 1 year	
a	б	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	2868	0	2868	0
- banks, incl.:	6-2115	2,868		2868	
- 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	0		0	0
- financial lease	6-2124	47	8	39	
Total long-term debt	***6-2130***	***2868***	***0***	***2868***	***0***
II. Tax liabilities					
Liabilities on deferred taxes	*6-2122*			0	
III. Trade and other payables					
1. Related parties payables, incl.:	6-2141	0	0	0	
- assets and services supplied	6-2142	0	0	0	
- dividends	6-2143			0	
-other	6-2143-1			0	
2. Short-term borrowings, incl.:	6-2144	8783	8783	0	8,783
- banks, incl.:	6-2145	8,783	8,783	0	8,783
- 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	1140	1140	0	1,140
- ZUNK	6-2161-2			0	
- bonds	6-2161-3			0	
- long-term loans	6-2161-4	1,140	1,140	0	1,140
- other	6-2161-5	0	0	0	
4. Short-term payables	6-2148	19220	19220	0	
Trade loans	6-2147			0	
Trade accounts payable	6-2149	16,139	16,139	0	
Advance payments	6-2150	605	605	0	
Salaries payable	6-2151	1,110	1,110	0	
Taxes payable, incl.:	6-2152	1008	1008	0	
- corporate tax	6-2154	480	480	0	
- VAT	6-2155	234	234	0	
- other taxes	6-2156	294	294	0	
Social security payable	6-2157	358	358	0	
5. Other	6-2161	1,580	1,580	0	
Total trade and other payables	***6-2170***	***30723***	***30723***	***0***	***9923***
TOTAL PAYABLES	**6-2180**	**33591**	**30723**	**2868**	**9923**

C. PROVISIONS

INDEXES	Code	In the beginning of the year	Increase	Decrease	
a	б	1	2	3	
1. Provisions for legal payables	6-2210				
2. Provisions for constructive payables	6-2220				
3. Other provisions	6-2230	16,868	9,032	16,868	9032
Total (1+2+3):	***6-2240***	***16868***	***9032***	***16868***	***9032***

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SECURITIES

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***(thousand EUR)**

INDEXES	Code	Type and number of securities			Value of secruties			
		ordinary	priviliged	convertible	reported value	revaluation		revaluated (4+5-6)
						increase	decrease	
a	б	1	2	3	4	5	6	7
I. Non-current financial assets in securities								
1. Shares	7-3031				16,819			**16,819**
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***	***16,819***	***0***	***0***	***16,819***
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	priviliged	convertible	reported value	revaluation		revaluated (4+5-6)
						increase	decrease	
a	б	1	2	3	4	5	6	7
I. Non-current financial assets in securities								
1. Shares	7-3031				3,343			**3,343**
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***	***3,343***	***0***	***0***	***3,343***
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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SECURITIES

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as of 30.06.2026

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		ordinary	priviliged	convertible	reported value	revaluation		revaluated (4+5-6)
						increase	decrease	
a	б	1	2	3	4	5	6	7
I. Non-current financial assets in securities								
1. Shares	7-3031				4,247			**4,247**
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***	***4,247***	***0***	***0***	***4,247***
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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SECURITIES

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205744019
as of 30.06.2026

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INDEXES	Code	Type and number of securities			Value of secruties			
		ordinary	priviliged	convertible	reported value	revaluation		revaluated (4+5-6)
						increase	decrease	
a	б	1	2	3	4	5	6	7
I. Non-current financial assets in securities								
1. Shares	7-3031				181			**181**
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***	***181***	***0***	***0***	***181***
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	priviliged	convertible	reported value	revaluation		revaluated (4+5-6)
						increase	decrease	
a	б	1	2	3	4	5	6	7
I. Non-current financial assets in securities								
1. Shares	7-3031				58			**58**
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***	***58***	***0***	***0***	***58***
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	priviliged	convertible	reported value	revaluation		revaluated (4+5-6)
						increase	decrease	
a	б	1	2	3	4	5	6	7
I. Non-current financial assets in securities								
1. Shares	7-3031				14			**14**
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***	***14***	***0***	***0***	***14***
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	priviliged	convertible	reported value	revaluation		revaluated (4+5-6)
						increase	decrease	
a	б	1	2	3	4	5	6	7
I. Non-current financial assets in securities								
1. Shares	7-3031				8,857			**8,857**
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***	***8,857***	***0***	***0***	***8,857***
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	priviliged	convertible	reported value	revaluation		revaluated (4+5-6)
						increase	decrease	
a	б	1	2	3	4	5	6	7
I. Non-current financial assets in securities								
1. Shares	7-3031				10			**10**
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***	***10***	***0***	***0***	***10***
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 secruties			
		ordinary	priviliged	convertible	reported value	revaluation		revaluated (4+5-6)
						increase	decrease	
a	б	1	2	3	4	5	6	7
I. Non-current financial assets in securities								
1. Shares	7-3031				9			**9**
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***	***9***	***0***	***0***	***9***
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 secruties			
		ordinary	priviliged	convertible	reported value	revaluation		revaluated (4+5-6)
						increase	decrease	
a	б	1	2	3	4	5	6	7
I. Non-current financial assets in securities								
1. Shares	7-3031				100			**100**
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***	***100***	***0***	***0***	***100***
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: 31/08/2026

Person that prepared the report: Jordanka Klenovska

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