

## B.1. Interim Abridged Income Statement

for 6 months ended on 30 June 2024

	Period of 3 months ended on 30.06.2024 (unaudited)	Period of 6 months ended on 30.06.2024 (unaudited)	Period of 3 months ended on 30.06.2023 (unaudited)	Period of 6 months ended on 30.06.2023 (unaudited)
<b>Total revenue</b>	163 987	337 769	178 438	388 407
<b>Cost of goods sold</b>	133 103	276 722	140 836	305 535
<b>Gross profit/(loss) on sales</b>	<b>30 884</b>	<b>61 047</b>	<b>37 602</b>	<b>82 872</b>
Cost of sales	934	1 819	919	1 994
General and administrative cost	10 084	16 282	9 223	16 692
<b>Profit/(loss) on sales</b>	<b>19 867</b>	<b>42 946</b>	<b>27 461</b>	<b>64 186</b>
Other income	272	275	579	771
Other costs	-	184	2 301	2 333
Financial income	4 199	8 747	5 008	8 081
Financial costs	754	876	936	1 039
<b>Gross profit/(loss)</b>	<b>23 583</b>	<b>50 908</b>	<b>29 811</b>	<b>69 666</b>
Income tax	4 289	9 064	7 596	14 382
<b>Net Profit</b>	<b>19 294</b>	<b>41 844</b>	<b>22 215</b>	<b>55 284</b>
<b>Earnings per share:</b>				
– basic	1,16	2,51	1,33	3,32
– diluted	1,16	2,51	1,33	3,32



**B.3. Interim Abridged Statement of financial position** at 30 June 2024

ASSETS	Status as at	
	30.06.2024	31.12.2023
<b>A. Fixed assets (long-term assets)</b>	<b>124 322</b>	<b>124 367</b>
1. Tangible assets	111 225	112 341
2. Right-of-use assets	10 054	8 877
3. Investment property	1 784	1 796
4. Intangible assets	1 057	1 112
5. Deferred income tax assets	193	193
5. Other assets	9	48
<b>B. Current assets (short-term assets)</b>	<b>606 971</b>	<b>575 075</b>
1. Inventories	149 271	156 938
2. Receivables	174 688	174 483
4. Other assets	276 924	148 016
5. Cash and cash equivalents	5 609	81 680
6. Derivatives	465	13 944
5. Assets for sale	14	14
<b>Total assets</b>	<b>731 293</b>	<b>699 442</b>
<b>EQUITY AND LIABILITIES</b>	Status as at	
	30.06.2024	31.12.2023
<b>A. Equity</b>		
Equity capital (attributable to shareholders of the parent company)	620 827	601 967
Shareholders equity	7 160	7 160
2. Reserves	573 163	471 585
3. Retained earnings / uncovered losses	40 504	123 222
<b>B. Long-term liabilities</b>	<b>33 843</b>	<b>37 154</b>
1. reserves	18 569	18 567
2. Deferred income tax reserve	2 301	6 030
3. Long-term right-of-use liabilities	5 786	5 204
4. Trade and other liabilities	7 187	7 353
<b>C. Short-term liabilities</b>	<b>76 623</b>	<b>60 321</b>
1. Reserves	11 366	12 201
Short-term right-of-use liabilities	1	2
3. Short-term trade and other liabilities	60 475	37 095
4. Derivatives	211	-
5. Income tax liabilities	3 712	10 206
<b>Total liabilities</b>	<b>110 466</b>	<b>97 475</b>
<b>Total equity</b>	<b>731 293</b>	<b>699 442</b>

## B.4. Interim Abridged Cash-Flow Statement for 6 months ended on 30 June 2024

	Period of 6 months ended on 30.06.2024	Period of 6 months ended on 30.06.2023
<b>Cash flows from operating activities</b>		
<b>Gross profit /loss</b>	<b>50 908</b>	<b>69 666</b>
<b>Adjustments:</b>	(782)	16 925
Depreciation of fixed assets	4 779	5 193
Interest expenses and income	(7 905)	(3 616)
Profit/loss on the financial activities	(3)	(1)
Gain/loss on derivatives	5 045	(1 787)
Changes in reserves	(834)	4 839
Changes in inventories	7 667	(11 688)
Changes in receivables and other non-financial assets	1 076	57 417
Changes in liabilities and prepayments and accruals	7 181	(5 497)
Income tax paid	(17 788)	(27 812)
Other adjustments	-	(122)
<b>Net cash flows from operating activities</b>	<b>50 125</b>	<b>86 592</b>
<b>Cash flows from investing activities</b>		
Inflows from the sale of fixed assets	3	1
Inflows from sales of financial assets	274 344	2 944
Interest income	7 179	3 745
Purchase of tangible fixed assets	(3 745)	(3 517)
Expenses for aquisition of financial assets	(403 252)	-
<b>Net cash flows from investing activities</b>	<b>(125 175)</b>	<b>3 173</b>
<b>Cash flows from financing activities</b>		
Credit and loans	9	-
Repayment of credit and loans	(8)	-
Interest paid	(38)	(131)
Other (Leasings mostly)	(985)	(2 177)
<b>Net cash flows from financing activities</b>	<b>(1 022)</b>	<b>(2 308)</b>
Increase (decrease) in cash and cash equivalents	(76 072)	87 457
<b>Cash at the beginning of the period</b>	<b>81 680</b>	<b>113 090</b>
<b>Cash at the end of the period</b>	<b>5 609</b>	<b>200 547</b>



