### CONSOLIDATED INCOME STATEMENT

## for the year ended 31 December 2023

|  | Period of 12 months ended on | Period of 12 months<br>ended on |
|--|------------------------------|---------------------------------|
|  | 31 December 2023             | 31 December 2022                |
| Going concern  |                              |                                 |
| Revenue from Contracts with Customers                        | 736 885                      | 885 944                         |
| Cost of goods sold   | 579 108                      | 719 380                         |
| Gross profit/(loss) on sales                                 | 157 777                      | 166 564                         |
| Cost of sales  | 3 865                        | 4 159                           |
| General and administrative cost                              | 34 469                       | 25 440                          |
| Net profit/(loss) on sales                                   | 119 443                      | 136 965                         |
| Other operating income                                       | 4 396                        | 1 454                           |
| Other operating costs  | 4 567                        | 14 014                          |
| Financials revenue   | 16 464                       | 8 006                           |
| Financials costs   | 1 564                        | 3 565                           |
| Gross profit/(loss)  | 134 172                      | 128 846                         |
| Income tax   | 27 650                       | 28 471                          |
| Net profit/(loss)  | 106 522                      | 100 375                         |
| Discontinued operations                                      |                              |                                 |
| Profit/(loss) for the fiscal year on discontinued operations | -                            | -                               |
| Profit/(loss) for the fiscal year                            | 100 375                      | 63 428                          |
| Profit/(loss) on one share:                                  |                              |                                 |
| - basic earnings for the fiscal year                         | 6,40                         | 6,03                            |
| - diluted earnings from the fiscal year                      | 6,40                         | 6,03                            |

### CONSOLIDATED STATEMENT OF FINANCIAL POSITION

#### as at 31 December 2023

| ASSETS         Fixed assets         124 367         128 649           Inagible assets         112 341         116 424           Right-of-use assets         8 877         10 309           Investment property         1 796         1494           Intrestment property         1 796         1492           Intrestment property         1 796         1492           Intrestment property         1 796         1492           Intrestment property         1 112         1325           Income tax assets         1 912         325           Receivables         48         48           Current assets         156 938         119 287           Short-term receivables and other non-financial assets         156 938         119 287           Short-term receivables and other non-financial assets         148 016         12 109           Course assets         148 016         12 109           Loans given         -         20 600           Cash and cash equivalents         81 680         113 090           For sale assets         14 13         159           TorTAL ASSETS         609 9442         600 307           Equity         60 1967         484 834           Share capital <t< th=""><th></th><th>31 december 2023</th><th>31 december 2022</th></t<>  |   | 31 december 2023 | 31 december 2022 |
|--|---|------------------|------------------|
| Tangible assets         112 341         116 424           Right-of-use assets         8 877         10 309           Investment property         1 796         449           Intangible assets         1 112         1 325           Income tax assets         193         94           Receivables         48         48           Current assets         155 975         471 658           Inventories         156 938         119 287           Short-term receivables and other non-financial assets         174 483         204 860           Other financial assets         148 016         12 109           Loans given         - 20 600         20 600           Cash and cash equivalents         81 680         113 090           For sale assets         14         13           Derivatives         13 944         1699           TOTAL ASSETS         699 442         600 307           Equity         601 967         484 834           Share capital         7 160         7 160           Other reserve capital         471 585         359 682           Retained earnings/ uncovered losses         123 222         117 992           Long-term liabilities         5 204         5 882  | ASSETS  |                  |                  |
| Right-of-use assets         8 877         10 309           Investment property         1 796         449           Intangible assets         1112         1 325           Income tax assets         193         94           Receivables         48         48           Current assets         575 075         471 658           Inventories         156 938         119 287           Short-term receivables and other non-financial assets         174 483         204 860           Other financial assets         174 483         204 860           Current assets         148 016         12 109           Loans given         -         20 600           Cash and cash equivalents         81 680         113 090           For sale assets         14         13           Ber assets         14         13           ToTAL ASSETS         699 442         600 307           Equity         60 1967         484 834           Share capital         7 160         7 160           Other reserve capital         7 160         7 160           Other reserve capital         37 154         32 294           Provisions         18 567         17 648           Deferred income   | Fixed assets  | 124 367          | 128 649          |
| Investment property         1 796         449           Intangible assetts         1 112         1 325           Income tax assets         193         94           Receivables         48         48           Current assets         575 075         471 658           Inventories         156 938         119 287           Short-term receivables and other non-financial assets         174 483         204 860           Other financial assets         148016         12 109           Loans given         - 20 600         605           Cash and cash equivalents         81 680         113 090           For sale assets         14         13           Derivatives         13 944         1699           TOTAL ASSETS         699 442         600 307           Equity         60 942         600 307           Equity         60 9442         600 307           Equity         60 942         32 22           Income tax piabilities         37 154  | Tangible assets                                       | 112 341          | 116 424          |
| Intangible assets         1 112         1 325           Income tax assets         193         94           Receivables         48         48           Current assets         575 075         471 658           Inventories         156 938         119 287           Short-term receivables and other non-financial assets         174 483         204 860           Other financial assets         148 016         12 109           Loans given         -         20 600           Cash and cash equivalents         81 680         113 090           For sale assets         14         13           Derivatives         13 944         1699           TOTAL ASSETS         699 442         600 307           Equity         601 967         484 834           Share capital         7 160         7 160           Other reserve capital         47 1 585         359 682           Retained earnings/ uncovered losses         123 222         117 992           Provisions         18 567         17 648           Deferred income tax provision         6 030         1 661           Right-of-use liabilities         5 204         5 882           Long-term liabilities and accruals         7 353         <  | Right-of-use assets                                   | 8 877            | 10 309           |
| Income tax assets   193   94     Receivables   | Investment property                                   | 1 796            | 449              |
| Receivables         48         48           Current assets         575 075         471 658           Inventories         156 938         119 287           Short-term receivables and other non-financial assets         174 483         204 860           Other financial assets         148 016         12 109           Loans given         - 20 600         20 600           Cash and cash equivalents         81 680         113 090           For sale assets         14         13           Derivatives         13 944         1699           TOTAL ASSETS         699 442         600 307           EQUITY AND LIABILITIES         Equity         601 967         484 834           Share capital         7 160         7 160           Other reserve capital         471 585         359 682           Retained earnings/ uncovered losses         123 222         117 992           Long-term liabilities         37 154         32 924           Provisions         18 567         17 648           Deferred imcome tax provision         6 030         1 661           Right-of-use liabilities and accruals         7 353         7733           Short-term liabilities         8 17         1 566 <td< td=""><td>Intangible assets</td><td>1 112</td><td>1 325</td></td<>                                     | Intangible assets                                     | 1 112            | 1 325            |
| Current assets         575 075         471 658           Inventories         156 938         119 287           Short-term receivables and other non-financial assets         174 483         204 860           Other financial assets         148 016         12 109           Loans given         -         20 600           Cash and eash equivalents         81 680         113 090           For sale assets         14         13           Derivatives         13 944         1 699           TOTAL ASSETS         699 442         600 307           EQUITY AND LIABILITIES         Equity         601 967         484 834           Share capital         7 160         7 160           Other reserve capital         471 585         359 682           Retained earnings/ uncovered losses         123 222         117 992           Long-term liabilities         37 154         32 924           Provisions         18 567         17 648           Deferred income tax provision         6 030         1 661           Right-of-use liabilities         5 204         5 882           Long-term liabilities         60 321         82 549           Provisions         12 201         10 089           Loans <td>Income tax assets</td> <td>193</td> <td>94</td>  | Income tax assets                                     | 193              | 94               |
| Inventories   156 938   119 287   Short-term receivables and other non-financial assets   174 483   204 860   Other financial assets   148 016   12 109   Cash and cash equivalents   81 680   113 090   For sale assets   14  | Receivables   | 48               | 48               |
| Short-term receivables and other non-financial assets         174 483         204 860           Other financial assets         148 016         12 109           Loans given         -         20 600           Cash and cash equivalents         81 680         113 090           For sale assets         14         13           Derivatives         13 944         1 699           TOTAL ASSETS         699 442         600 307           EQUITY AND LIABILITIES         2         601 967         484 834           Share capital         7 160         7 160         7 160           Other reserve capital         471 585         359 682           Retained earnings/ uncovered losses         123 222         117 992           Long-term liabilities         37 154         32 924           Provisions         18 567         17 648           Deferred income tax provision         6 030         1 661           Right-of-use liabilities         5 204         5 882           Long-term liabilities         60 321         82 549           Provisions         12 201         10 089           Loans         2         -           Right-of-use liabilities         817         1 566           Shor  | Current assets  | 575 075          | 471 658          |
| Other financial assets         148 016         12 109           Loans given         -         20 600           Cash and cash equivalents         81 680         113 090           For sale assets         14         13           Derivatives         13 944         1 699           TOTAL ASSETS         699 442         600 307           EQUITY AND LIABILITIES         8         400 307           Equity         601 967         484 834           Share capital         7 160         7 160           Other reserve capital         471 585         359 682           Retained earnings/ uncovered losses         123 222         117 992           Long-term liabilities         37 154         32 924           Provisions         18 567         17 648           Deferred income tax provision         6 030         1 661           Right-of-use liabilities and accruals         7 353         7 733           Short-term liabilities         60 321         82 549           Provisions         12 201         10 089           Loans         2         -           Right-of-use liabilities         37 095         44 360           Derivatives         -         5 145  | Inventories   | 156 938          | 119 287          |
| Loans given         -         20 600           Cash and cash equivalents         81 680         113 090           For sale assets         14         13           Derivatives         13 944         1 699           TOTAL ASSETS         699 442         600 307           EQUITY AND LIABILITIES           Equity         601 967         484 834           Share capital         7 160         7 160           Other reserve capital         471 585         359 682           Retained earnings/ uncovered losses         123 222         117 992           Long-term liabilities         37 154         32 924           Provisions         18 567         17 648           Deferred income tax provision         6 030         1 661           Right-of-use liabilities         5 204         5 882           Long-term liabilities and accruals         7 353         7 733           Short-term liabilities         60 321         82 549           Provisions         12 201         10 089           Loans         2         -           Right-of-use liabilities         817         1 566           Short-term liabilities and accruals         37 095         44 360  | Short-term receivables and other non-financial assets | 174 483          | 204 860          |
| Cash and cash equivalents         81 680         113 090           For sale assets         14         13           Derivatives         13 944         1 699           TOTAL ASSETS         699 442         600 307           EQUITY AND LIABILITIES         Equity         601 967         484 834           Share capital         7 160         7 160         7 160         7 160         7 160         7 160         2 160         2 17 199         2 17 1992         2 117 992         2 117 992         2 117 992         2 17 992         < | Other financial assets                                | 148 016          | 12 109           |
| For sale assets         14         13           Derivatives         13 944         1 699           TOTAL ASSETS         699 442         600 307           EQUITY AND LIABILITIES         Equity         601 967         484 834           Share capital         7 160         7 160         7 160           Other reserve capital         471 585         359 682           Retained earnings/ uncovered losses         123 222         117 992           Long-term liabilities         37 154         32 924           Provisions         18 567         17 648           Deferred income tax provision         6 030         1 661           Right-of-use liabilities         5 204         5 882           Long-term liabilities and accruals         7 353         7 733           Short-term liabilities         60 321         82 549           Provisions         12 201         10 089           Loans         2         -           Right-of-use liabilities         817         1 566           Short-term liabilities and accruals         37 095         44 360           Derivatives         -         5 145           Income tax liabilities         97 475         115 473  | Loans given   | -                | 20 600           |
| Derivatives         13 944         1 699           TOTAL ASSETS         699 442         600 307           EQUITY AND LIABILITIES         8         8           Equity         601 967         484 834           Share capital         7 160         7 160           Other reserve capital         471 585         359 682           Retained earnings/ uncovered losses         123 222         117 992           Long-term liabilities         37 154         32 924           Provisions         18 567         17 648           Deferred income tax provision         6 030         1 661           Right-of-use liabilities         5 204         5 882           Long-term liabilities and accruals         7 353         7 733           Short-term liabilities         60 321         82 549           Provisions         12 201         10 089           Loans         2         -           Right-of-use liabilities         817         1 566           Short-term liabilities and accruals         37 095         44 360           Derivatives         -         5 145           Income tax liabilities         10 206         21 389           Total liabilities         97 475         115 473  | Cash and cash equivalents                             | 81 680           | 113 090          |
| EQUITY AND LIABILITIES         601 967         484 834           Share capital         7 160         7 160           Other reserve capital         471 585         359 682           Retained earnings/ uncovered losses         123 222         117 992           Long-term liabilities         37 154         32 924           Provisions         18 567         17 648           Deferred income tax provision         6 030         1 661           Right-of-use liabilities         5 204         5 882           Long-term liabilities and accruals         7 353         7 733           Short-term liabilities         60 321         82 549           Provisions         12 201         10 089           Loans         2         -           Right-of-use liabilities         817         1 566           Short-term liabilities         817         1 566           Short-term liabilities and accruals         37 095         44 360           Derivatives         -         5 145           Income tax liabilities         10 206         21 389           Total liabilities         97 475         115 473  | •   | 14               | 13               |
| EQUITY AND LIABILITIES           Equity         601 967         484 834           Share capital         7 160         7 160           Other reserve capital         471 585         359 682           Retained earnings/ uncovered losses         123 222         117 992           Long-term liabilities         37 154         32 924           Provisions         18 567         17 648           Deferred income tax provision         6 030         1 661           Right-of-use liabilities         5 204         5 882           Long-term liabilities and accruals         7 353         7 733           Short-term liabilities         60 321         82 549           Provisions         12 201         10 089           Loans         2         -           Right-of-use liabilities         817         1 566           Short-term liabilities and accruals         37 095         44 360           Derivatives         -         5 145           Income tax liabilities         10 206         21 389           Total liabilities         97 475         115 473  | Derivatives   | 13 944           | 1 699            |
| Equity         601 967         484 834           Share capital         7 160         7 160           Other reserve capital         471 585         359 682           Retained earnings/ uncovered losses         123 222         117 992           Long-term liabilities         37 154         32 924           Provisions         18 567         17 648           Deferred income tax provision         6 030         1 661           Right-of-use liabilities         5 204         5 882           Long-term liabilities and accruals         7 353         7 733           Short-term liabilities         60 321         82 549           Provisions         12 201         10 089           Loans         2         -           Right-of-use liabilities         817         1 566           Short-term liabilities and accruals         37 095         44 360           Derivatives         -         5 145           Income tax liabilities         10 206         21 389           Total liabilities         97 475         115 473   | TOTAL ASSETS  | 699 442          | 600 307          |
| Equity         601 967         484 834           Share capital         7 160         7 160           Other reserve capital         471 585         359 682           Retained earnings/ uncovered losses         123 222         117 992           Long-term liabilities         37 154         32 924           Provisions         18 567         17 648           Deferred income tax provision         6 030         1 661           Right-of-use liabilities         5 204         5 882           Long-term liabilities and accruals         7 353         7 733           Short-term liabilities         60 321         82 549           Provisions         12 201         10 089           Loans         2         -           Right-of-use liabilities         817         1 566           Short-term liabilities and accruals         37 095         44 360           Derivatives         -         5 145           Income tax liabilities         10 206         21 389           Total liabilities         97 475         115 473   | EQUITY AND LIABILITIES                                |                  |                  |
| Share capital       7 160       7 160         Other reserve capital       471 585       359 682         Retained earnings/ uncovered losses       123 222       117 992         Long-term liabilities       37 154       32 924         Provisions       18 567       17 648         Deferred income tax provision       6 030       1 661         Right-of-use liabilities       5 204       5 882         Long-term liabilities and accruals       7 353       7 733         Short-term liabilities       60 321       82 549         Provisions       12 201       10 089         Loans       2       -         Right-of-use liabilities       817       1 566         Short-term liabilities and accruals       37 095       44 360         Derivatives       -       5 145         Income tax liabilities       10 206       21 389         Total liabilities       97 475       115 473  | =   | 601 967          | 484 834          |
| Other reserve capital       471 585       359 682         Retained earnings/ uncovered losses       123 222       117 992         Long-term liabilities       37 154       32 924         Provisions       18 567       17 648         Deferred income tax provision       6 030       1 661         Right-of-use liabilities       5 204       5 882         Long-term liabilities and accruals       7 353       7 733         Short-term liabilities       60 321       82 549         Provisions       12 201       10 089         Loans       2       -         Right-of-use liabilities       817       1 566         Short-term liabilities and accruals       37 095       44 360         Derivatives       -       5 145         Income tax liabilities       10 206       21 389         Total liabilities       97 475       115 473  |   |                  |                  |
| Long-term liabilities         37 154         32 924           Provisions         18 567         17 648           Deferred income tax provision         6 030         1 661           Right-of-use liabilities         5 204         5 882           Long-term liabilities and accruals         7 353         7 733           Short-term liabilities         60 321         82 549           Provisions         12 201         10 089           Loans         2         -           Right-of-use liabilities         817         1 566           Short-term liabilities and accruals         37 095         44 360           Derivatives         -         5 145           Income tax liabilities         10 206         21 389           Total liabilities         97 475         115 473  |   |                  |                  |
| Provisions       18 567       17 648         Deferred income tax provision       6 030       1 661         Right-of-use liabilities       5 204       5 882         Long-term liabilities and accruals       7 353       7 733         Short-term liabilities       60 321       82 549         Provisions       12 201       10 089         Loans       2       -         Right-of-use liabilities       817       1 566         Short-term liabilities and accruals       37 095       44 360         Derivatives       -       5 145         Income tax liabilities       10 206       21 389         Total liabilities       97 475       115 473  |   |                  |                  |
| Provisions       18 567       17 648         Deferred income tax provision       6 030       1 661         Right-of-use liabilities       5 204       5 882         Long-term liabilities and accruals       7 353       7 733         Short-term liabilities       60 321       82 549         Provisions       12 201       10 089         Loans       2       -         Right-of-use liabilities       817       1 566         Short-term liabilities and accruals       37 095       44 360         Derivatives       -       5 145         Income tax liabilities       10 206       21 389         Total liabilities       97 475       115 473  |   |                  |                  |
| Deferred income tax provision       6 030       1 661         Right-of-use liabilities       5 204       5 882         Long-term liabilities and accruals       7 353       7 733         Short-term liabilities       60 321       82 549         Provisions       12 201       10 089         Loans       2       -         Right-of-use liabilities       817       1 566         Short-term liabilities and accruals       37 095       44 360         Derivatives       -       5 145         Income tax liabilities       10 206       21 389         Total liabilities       97 475       115 473   | Long-term liabilities                                 | 37 154           | 32 924           |
| Right-of-use liabilities       5 204       5 882         Long-term liabilities and accruals       7 353       7 733         Short-term liabilities       60 321       82 549         Provisions       12 201       10 089         Loans       2       -         Right-of-use liabilities       817       1 566         Short-term liabilities and accruals       37 095       44 360         Derivatives       -       5 145         Income tax liabilities       10 206       21 389         Total liabilities       97 475       115 473   | Provisions  | 18 567           | 17 648           |
| Long-term liabilities and accruals       7 353       7 733         Short-term liabilities       60 321       82 549         Provisions       12 201       10 089         Loans       2       -         Right-of-use liabilities       817       1 566         Short-term liabilities and accruals       37 095       44 360         Derivatives       -       5 145         Income tax liabilities       10 206       21 389         Total liabilities       97 475       115 473  | Deferred income tax provision                         | 6 030            | 1 661            |
| Short-term liabilities         60 321         82 549           Provisions         12 201         10 089           Loans         2         -           Right-of-use liabilities         817         1 566           Short-term liabilities and accruals         37 095         44 360           Derivatives         -         5 145           Income tax liabilities         10 206         21 389           Total liabilities         97 475         115 473   | Right-of-use liabilities                              | 5 204            | 5 882            |
| Provisions       12 201       10 089         Loans       2       -         Right-of-use liabilities       817       1 566         Short-term liabilities and accruals       37 095       44 360         Derivatives       -       5 145         Income tax liabilities       10 206       21 389         Total liabilities       97 475       115 473  | Long-term liabilities and accruals                    | 7 353            | 7 733            |
| Loans       2       -         Right-of-use liabilities       817       1 566         Short-term liabilities and accruals       37 095       44 360         Derivatives       -       5 145         Income tax liabilities       10 206       21 389         Total liabilities       97 475       115 473   | Short-term liabilities                                | 60 321           | 82 549           |
| Right-of-use liabilities       817       1 566         Short-term liabilities and accruals       37 095       44 360         Derivatives       -       5 145         Income tax liabilities       10 206       21 389         Total liabilities       97 475       115 473   | Provisions  | 12 201           | 10 089           |
| Short-term liabilities and accruals       37 095       44 360         Derivatives       -       5 145         Income tax liabilities       10 206       21 389         Total liabilities       97 475       115 473  | Loans   | 2                | -                |
| Short-term liabilities and accruals       37 095       44 360         Derivatives       -       5 145         Income tax liabilities       10 206       21 389         Total liabilities       97 475       115 473  | Right-of-use liabilities                              | 817              | 1 566            |
| Income tax liabilities         10 206         21 389           Total liabilities         97 475         115 473  | <del>-</del>  | 37 095           | 44 360           |
| Total liabilities 97 475 115 473   | Derivatives   | -                | 5 145            |
|  | Income tax liabilities                                | 10 206           | 21 389           |
| TOTAL EQUITY AND LIABILITIES 699 442 600 307   |   |                  |                  |
|  | TOTAL EQUITY AND LIABILITIES                          | 699 442          | 600 307          |

### CONSOLIDATED CASH-FLOW STATEMENT

# for the year ended 31 December 2023

| Cash flows from operating activities         31 December 2023         31 December 2023           Gross profit/loss         134 172         128 846           Adjustments:         (45 4576)         (27 590)           Depreciation         10 428         9 781           Profit/loss from exchange rate  |  | Period of 12 months<br>ended on | Period of 12 months<br>ended on |
|--|--|---------------------------------|---------------------------------|
| Cash flows from operating activities         134 172         128 846           Adjustments:         (45 476)         (27 590)           Depreciation         10 428         9 781           Profit/loss from exchange rate         -         -           Interest expenses and income         (12 364)         (2 640)           Profit/loss from investing activities         (4 789)         (5)           Changes to provisions         2072         8 146           Changes to inventories         (37 651)         (30 296)           Changes to inventories         (37 651)         (30 296)           Changes to inballities, prepayments and accurals         (7 865)         6 746           Income tax paid         (34 848)         (18 971)           Other adjustments         -         -           Other adjustments         -         -           Net cash flows from operating activities         -         -           Disposal of intangible and tangible fixed assets         -         5           Proceeds from sale of fixed assets and intangible assets         2 944         14 694           Interest income         11 003         2 982           Repayment of granted loans         2 0600         -           Loans granted         -<   |  |                                 |                                 |
| Gross profit /loss         134 172         128 846           Adjustments:         (45 476)         (27 590)           Depreciation         10 428         9 781           Profit/loss from exchange rate         (12 364)         (2 640)           Interest expenses and income         (12 364)         (2 640)           Profit/loss from investing activities         (4 789)         (5)           Changes to provisions         2 072         8 146           Changes to inventories         (37 651)         (351)           Changes to inventories         (37 865)         6 746           Changes to inibilities, prepayments and accurals         (7 865)         6 746           Income tax paid         (34 848)         (18 971)           Other adjustments         -         -           Net cash flows from operating activities         88 696         (2 568)           Cash flows from investing activities           Disposal of intangible and tangible fixed assets         2         4         14 694           Interest income         11 1003         2 982           Repayment of granted loans         20 600         -           Repayment of granted loans         20 600         -           Loans granted         - <t< th=""><th>Cash flows from operating activities</th><th>31 December 2023</th><th>31 December 2022</th></t<> | Cash flows from operating activities                     | 31 December 2023                | 31 December 2022                |
| Depreciation         10 428         9 781           Profit/loss from exchange rate         -         -           Interest expenses and income         (12 364)         (2 640)           Profit/loss from investing activities         (4 789)         (5)           Changes to provisions         2 072         8 146           Changes to inventories         (37 651)         (351)           Changes to receivables and other non-financial assets         39 541         (30 296)           Changes to liabilities, prepayments and accurals         (7 865)         6 746           Income tax paid         (34 848)         (18 971)           Other adjustments         -         -           Net cash flows from operating activities         88 696         2 568           Cash flows from investing activities         8 8 696         2 568           Disposal of intangible and tangible fixed assets         -         5           Proceeds from sale of fixed assets and intangible assets         -         5           Proceeds from sale of fixed assets and intangible assets         2 944         14 694           Interest income         11 1003         2 982           Repayment of granted loans         (4 183)         (9 021)           Purchase of tangible fixed assets         (1   |  | 134 172                         | 128 846                         |
| Profit/loss from exchange rate   |  | (45 476)                        |                                 |
| Interest expenses and income         (12 364)         (2 640)           Profit/loss from investing activities         (4 789)         (5)           Changes to provisions         2 072         8 146           Changes to inventories         (37 651)         (351)           Changes to receivables and other non-financial assets         39 541         (30 296)           Changes to liabilities, prepayments and accurals         (7 865)         6 746           Income tax paid         (34 848)         (18 971)           Other adjustments         -         -           Net cash flows from operating activities         -         -           Net cash flows from investing activities         88 696         2 568           Cash flows from investing activities         -         5           Proceeds from sale of fixed assets and intangible assets         2         944         14 694           Interest income         11 1003         2 982         2 942         14 694           Interest income         1 1 003         2 982         2 944         14 694           Interest income         (1 1 003         2 982         2 944         14 694           Interest income         (1 1 003         (2 982)         1 000         1 000         1 000         1 00   |  | 10 428                          | 9 781                           |
| Profit/loss from investing activities         (4 789)         (5)           Changes to provisions         2 072         8 146           Changes to inventories         (37 651)         (351)           Changes to receivables and other non-financial assets         39 541         (30 296)           Changes to liabilities, prepayments and accurals         (7 865)         6 746           Income tax paid         (34 848)         (18 971)           Other adjustments         -         -           Net cash flows from operating activities         88 696         (2 568)           Cash flows from investing activities           Disposal of intangible and tangible fixed assets         -         5           Proceeds from sale of fixed assets and intangible assets         2 944         14 694           Interest income         11 003         2 982           Repayment of granted loans         20 600         -           Loans granted         -         -           Purchase of tangible fixed assets         (4 183)         (9 021)           Purchase of financial assets         (148 016)         (17 637)           Other         (2)         -           Net cash flows from financing activities         (117 654)         (8 977)           Cash f  |  | -                               | -                               |
| Changes to provisions         2 072         8 146           Changes to inventories         (37 651)         (351)           Changes to receivables and other non-financial assets         39 541         (30 296)           Changes to liabilities, prepayments and accurals         (7 865)         6 746           Income tax paid         (34 848)         (18 971)           Other adjustments         -         -           Net cash flows from operating activities         88 696         2 568           Cash flows from investing activities         -         5           Disposal of intangible and tangible fixed assets         2         944         14 694           Interest income         11 003         2 982           Repayment of granted loans         20 600         -           Loans granted         -         -           Purchase of tangible fixed assets         (4 183)         (9 021)           Purchase of financial assets         (148 016)         (17 637)           Other         (2)         -           Net cash flows from financing activities         (117 654)         (8 977)           Cash flows from financing activities         107         -           Repayment of credit and loans         1         1         -   |  |                                 | (2 640)                         |
| Changes to inventories         (37 651)         (351)           Changes to receivables and other non-financial assets         39 541         (30 296)           Changes to liabilities, prepayments and accurals         (7 865)         6 746           Income tax paid         (34 848)         (18 971)           Other adjustments         -         -           Net cash flows from operating activities         88 696         (2 568)           Disposal of intangible and tangible fixed assets         -         5           Proceeds from sale of fixed assets and intangible assets         2 944         14 694           Interest income         11 003         2 982           Repayment of granted loans         20 600         -           Loans granted         -         -           Purchase of financial assets         (4 183)         (9 021)           Purchase of financial assets         (148 016)         (17 637)           Other         (2)         -           Net cash flows from investing activities         (117 654)         (8 977)           Cash flows from financing activities         (105)         (124)           Other         (2 245)         (1 705)           Net cash flows from financing activities         (3 1 410)         90 450  |  | , , ,                           |                                 |
| Changes to receivables and other non-financial assets         39 541         (30 296)           Changes to liabilities, prepayments and accurals         (7 865)         6 746           Income tax paid         (34 848)         (18 971)           Other adjustments         -         -           Net cash flows from operating activities         88 696         (2 568)           Cash flows from investing activities         -         5           Disposal of intangible and tangible fixed assets         -         5           Proceeds from sale of fixed assets and intangible assets         2 944         14 694           Interest income         11 003         2 982           Repayment of granted loans         20 600         -           Loans granted         -         -           Purchase of tangible fixed assets         (148 016)         (17 637)           Other         (2)         -           Net cash flows from investing activities         (117 654)         (8 977)           Cash flows from financing activities         107         -           Repayment of credit and loans         107         -           Interest paid         (105)         (124)           Other         (2 245)         (1 705)           Net cash flows from   |  |                                 |                                 |
| Changes to liabilities, prepayments and accurals         (7 865)         6 746           Income tax paid         (34 848)         (18 971)           Other adjustments         -         -           Net cash flows from operating activities         88 696         (2 568)           Cash flows from investing activities         -         5           Disposal of intangible and tangible fixed assets         -         5           Proceeds from sale of fixed assets and intangible assets         2 944         14 694           Interest income         11 003         2 982           Repayment of granted loans         20 600         -           Loans granted         -         -           Purchase of tangible fixed assets         (4 183)         (9 021)           Purchase of financial assets         (148 016)         (17 637)           Other         (2)         -           Net cash flows from investing activities         107         -           Repayment of credit and loans         107         -           Interest paid         (105)         (124)           Other         (2 245)         (1 705)           Net cash flows from financing activities         (2 452)         (1 829)           Net increase (decrease) in cash and cash eq  |  | (37 651)                        | ` ′                             |
| Income tax paid         (34 848)         (18 971)           Other adjustments         -         -           Net cash flows from operating activities         88 696         (2 568)           Cash flows from investing activities         -         5           Disposal of intangible and tangible fixed assets         -         5           Proceeds from sale of fixed assets and intangible assets         2 944         14 694           Interest income         11 003         2 982           Repayment of granted loans         20 600         -           Loans granted         -         -           Purchase of tangible fixed assets         (4 183)         (9 021)           Purchase of financial assets         (148 016)         (17 637)           Other         (2)         -           Net cash flows from investing activities         (117 654)         (8 977)           Cash flows from financing activities         107         -           Interest paid         (105)         (124)           Other         (2 245)         (1 705)           Net cash flows from financing activities         (2 452)         (1 829)           Net increase (decrease) in cash and cash equivalents         (31 410)         90 450           Cash at the beginn  |  |                                 |                                 |
| Other adjustments         -         -           Net cash flows from operating activities         88 696         (2 568)           Cash flows from investing activities         -         5           Disposal of intangible and tangible fixed assets         2 944         14 694           Interest income         11 003         2 982           Repayment of granted loans         20 600         -           Loans granted         -         -           Purchase of tangible fixed assets         (4 183)         (9 021)           Purchase of financial assets         (148 016)         (17 637)           Other         (2)         -           Net cash flows from investing activities         117 654)         (8 977)           Cash flows from financing activities         107         -           Repayment of credit and loans         107         -           Interest paid         (105)         (124)           Other         (2 245)         (1 705)           Net cash flows from financing activities         (3 1 410)         90 450           Net increase (decrease) in cash and cash equivalents         (31 410)         90 450           Cash at the beginning of the period         113 090         22 649   |  | , , ,                           |                                 |
| Net cash flows from operating activities         88 696         (2 568)           Cash flows from investing activities         -         5           Disposal of intangible and tangible fixed assets         -         5           Proceeds from sale of fixed assets and intangible assets         2 944         14 694           Interest income         11 003         2 982           Repayment of granted loans         20 600         -           Loans granted         -         -           Purchase of tangible fixed assets         (4 183)         (9 021)           Purchase of financial assets         (148 016)         (17 637)           Other         (2)         -           Net cash flows from investing activities         (117 654)         (8 977)           Cash flows from financing activities         107         -           Repayment of credit and loans         107         -           Interest paid         (105)         (124)           Other         (2 245)         (1 705)           Net cash flows from financing activities         (2 245)         (1 705)           Net cash flows from financing activities         (31 410)         90 450           Cash at the beginning of the period         113 090         22 640  |  | (34 848)                        | (18 971)                        |
| Cash flows from investing activities           Disposal of intangible and tangible fixed assets         -         5           Proceeds from sale of fixed assets and intangible assets         2 944         14 694           Interest income         11 003         2 982           Repayment of granted loans         20 600         -           Loans granted         -         -           Purchase of tangible fixed assets         (4 183)         (9 021)           Purchase of financial assets         (148 016)         (17 637)           Other         (2)         -           Net cash flows from investing activities         (117 654)         (8 977)           Cash flows from financing activities         107         -           Interest paid         (105)         (124)           Other         (2 245)         (1 705)           Net cash flows from financing activities         (2 245)         (1 705)           Net cash flows from financing activities         (3 1 410)         90 450           Cash at the beginning of the period         113 090         22 640   | Other adjustments  | -                               | -                               |
| Disposal of intangible and tangible fixed assets         -         5           Proceeds from sale of fixed assets and intangible assets         2 944         14 694           Interest income         11 003         2 982           Repayment of granted loans         20 600         -           Loans granted         -         -           Purchase of tangible fixed assets         (4 183)         (9 021)           Purchase of financial assets         (148 016)         (17 637)           Other         (2)         -           Net cash flows from investing activities         (117 654)         (8 977)           Cash flows from financing activities         107         -           Repayment of credit and loans         107         -           Interest paid         (105)         (124)           Other         (2 245)         (1 705)           Net cash flows from financing activities         (2 452)         (1 829)           Net increase (decrease) in cash and cash equivalents         (31 410)         90 450           Cash at the beginning of the period         113 090         22 640   | Net cash flows from operating activities                 | 88 696                          | (2 568)                         |
| Proceeds from sale of fixed assets and intangible assets       2 944       14 694         Interest income       11 003       2 982         Repayment of granted loans       20 600       -         Loans granted       -       -         Purchase of tangible fixed assets       (4 183)       (9 021)         Purchase of financial assets       (148 016)       (17 637)         Other       (2)       -         Net cash flows from investing activities       (117 654)       (8 977)         Cash flows from financing activities       107       -         Interest paid       (105)       (124)         Other       (2 245)       (1 705)         Net cash flows from financing activities       (2 452)       (1 829)         Net increase (decrease) in cash and cash equivalents       (31 410)       90 450         Cash at the beginning of the period       113 090       22 640  | Cash flows from investing activities                     |                                 |                                 |
| Interest income       11 003       2 982         Repayment of granted loans       20 600       -         Loans granted       -       -         Purchase of tangible fixed assets       (4 183)       (9 021)         Purchase of financial assets       (148 016)       (17 637)         Other       (2)       -         Net cash flows from investing activities       (117 654)       (8 977)         Cash flows from financing activities       107       -         Interest paid       (105)       (124)         Other       (2 245)       (1 705)         Net cash flows from financing activities       (2 452)       (1 829)         Net increase (decrease) in cash and cash equivalents       (31 410)       90 450         Cash at the beginning of the period       113 090       22 640  | Disposal of intangible and tangible fixed assets         | -                               | 5                               |
| Repayment of granted loans       20 600       -         Loans granted       -       -         Purchase of tangible fixed assets       (4 183)       (9 021)         Purchase of financial assets       (148 016)       (17 637)         Other       (2)       -         Net cash flows from investing activities       (117 654)       (8 977)         Cash flows from financing activities       107       -         Interest paid       (105)       (124)         Other       (2 245)       (1 705)         Net cash flows from financing activities       (2 452)       (1 829)         Net increase (decrease) in cash and cash equivalents       (31 410)       90 450         Cash at the beginning of the period       113 090       22 640   | Proceeds from sale of fixed assets and intangible assets | 2 944                           | 14 694                          |
| Loans granted       -       -         Purchase of tangible fixed assets       (4 183)       (9 021)         Purchase of financial assets       (148 016)       (17 637)         Other       (2)       -         Net cash flows from investing activities       (117 654)       (8 977)         Cash flows from financing activities       107       -         Interest paid       (105)       (124)         Other       (2 245)       (1 705)         Net cash flows from financing activities       (2 452)       (1 829)         Net increase (decrease) in cash and cash equivalents       (31 410)       90 450         Cash at the beginning of the period       113 090       22 640   | Interest income  | 11 003                          | 2 982                           |
| Purchase of tangible fixed assets       (4 183)       (9 021)         Purchase of financial assets       (148 016)       (17 637)         Other       (2)       -         Net cash flows from investing activities       (117 654)       (8 977)         Cash flows from financing activities       107       -         Repayment of credit and loans       105       (124)         Other       (2 245)       (1 705)         Net cash flows from financing activities       (2 452)       (1 829)         Net increase (decrease) in cash and cash equivalents       (31 410)       90 450         Cash at the beginning of the period       113 090       22 640   | Repayment of granted loans                               | 20 600                          | -                               |
| Purchase of financial assets         (148 016)         (17 637)           Other         (2)         -           Net cash flows from investing activities         (117 654)         (8 977)           Cash flows from financing activities         107         -           Repayment of credit and loans         105         (124)           Interest paid         (105)         (124)           Other         (2 245)         (1 705)           Net cash flows from financing activities         (2 452)         (1 829)           Net increase (decrease) in cash and cash equivalents         (31 410)         90 450           Cash at the beginning of the period         113 090         22 640   | Loans granted  | -                               | -                               |
| Other         (2)         -           Net cash flows from investing activities         (117 654)         (8 977)           Cash flows from financing activities         107         -           Repayment of credit and loans         105         (124)           Interest paid         (105)         (124)           Other         (2 245)         (1 705)           Net cash flows from financing activities         (2 452)         (1 829)           Net increase (decrease) in cash and cash equivalents         (31 410)         90 450           Cash at the beginning of the period         113 090         22 640   | Purchase of tangible fixed assets                        | (4 183)                         | (9 021)                         |
| Net cash flows from investing activities         (117 654)         (8 977)           Cash flows from financing activities         107         -           Repayment of credit and loans         105         (124)           Interest paid         (105)         (124)           Other         (2 245)         (1 705)           Net cash flows from financing activities         (2 452)         (1 829)           Net increase (decrease) in cash and cash equivalents         (31 410)         90 450           Cash at the beginning of the period         113 090         22 640   | Purchase of financial assets                             | (148 016)                       | (17 637)                        |
| Cash flows from financing activities         Repayment of credit and loans       107       -         Interest paid       (105)       (124)         Other       (2 245)       (1 705)         Net cash flows from financing activities       (2 452)       (1 829)         Net increase (decrease) in cash and cash equivalents       (31 410)       90 450         Cash at the beginning of the period       113 090       22 640  | Other  | (2)                             | -                               |
| Repayment of credit and loans       107       -         Interest paid       (105)       (124)         Other       (2 245)       (1 705)         Net cash flows from financing activities       (2 452)       (1 829)         Net increase (decrease) in cash and cash equivalents       (31 410)       90 450         Cash at the beginning of the period       113 090       22 640   | Net cash flows from investing activities                 | (117 654)                       | (8 977)                         |
| Interest paid         (105)         (124)           Other         (2 245)         (1 705)           Net cash flows from financing activities         (2 452)         (1 829)           Net increase (decrease) in cash and cash equivalents         (31 410)         90 450           Cash at the beginning of the period         113 090         22 640   |  |                                 |                                 |
| Other         (2 245)         (1 705)           Net cash flows from financing activities         (2 452)         (1 829)           Net increase (decrease) in cash and cash equivalents         (31 410)         90 450           Cash at the beginning of the period         113 090         22 640   | Repayment of credit and loans                            | 107                             | -                               |
| Net cash flows from financing activities(2 452)(1 829)Net increase (decrease) in cash and cash equivalents(31 410)90 450Cash at the beginning of the period113 09022 640   | Interest paid  | (105)                           | (124)                           |
| Net increase (decrease) in cash and cash equivalents  (31 410) 90 450  Cash at the beginning of the period 113 090 22 640  | Other  | (2 245)                         | (1 705)                         |
| Cash at the beginning of the period 113 090 22 640   | Net cash flows from financing activities                 | (2 452)                         | (1 829)                         |
| Cash at the beginning of the period 113 090 22 640   | Net increase (decrease) in cash and cash equivalents     | (21.410)                        | 00.450                          |
|  | •  | ,                               |                                 |
| Cash at the end of the period 81 680 113 090   |  | 113 090                         |                                 |
|  | Cash at the end of the period                            | 81 680                          | 113 090                         |