

CONSOLIDATED INCOME STATEMENT

for the year ended 31 December 2023

	Period of 12 months ended on 31 December 2023	Period of 12 months ended on 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	<u>157 777</u>	<u>166 564</u>
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)	<u>134 172</u>	<u>128 846</u>
Income tax	27 650	28 471
Net profit/(loss)	<u>106 522</u>	<u>100 375</u>
Discontinued operations		
Profit/(loss) for the fiscal year on discontinued operations	-	-
Profit/(loss) for the fiscal year	<u>100 375</u>	<u>63 428</u>
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

	31 december 2023	31 december 2022
ASSETS		
Fixed assets	124 367	128 649
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
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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	1 699
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TOTAL ASSETS	699 442	600 307
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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
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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
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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
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Total liabilities	97 475	115 473
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TOTAL EQUITY AND LIABILITIES	699 442	600 307
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CONSOLIDATED CASH-FLOW STATEMENT

for the year ended 31 December 2023

	Period of 12 months ended on 31 December 2023	Period of 12 months ended on 31 December 2022
Cash flows from operating activities		
Gross profit /loss	134 172	128 846
Adjustments:		
Depreciation	(45 476)	(27 590)
Profit/loss from exchange rate	10 428	9 781
Interest expenses and income	-	-
Profit/loss from investing activities	(12 364)	(2 640)
Changes to provisions	(4 789)	(5)
Changes to inventories	2 072	8 146
Changes to receivables and other non-financial assets	(37 651)	(351)
Changes to liabilities, prepayments and accruals	39 541	(30 296)
Income tax paid	(7 865)	6 746
Other adjustments	(34 848)	(18 971)
	-	-
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 investing activities	(117 654)	(8 977)
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
Cash at the end of the period	81 680	113 090