

INCOME STATEMENT

for the year ended 31 December 2023

	<i>Period of 12 months ended on 31 December 2023</i>	<i>Period of 12 months ended on 31 December 2022</i>
Going concern		
Revenue from Contracts with Customers	737 005	882 837
Cost of goods sold	582 218	716 174
Gross profit/(loss) on sales	154 787	166 663
Cost of sales	3 865	4 159
General and administrative cost	33 393	23 901
Net profit/(loss) on sales	117 529	138 603
Other operating income	3 298	888
Other operating costs	2 646	13 405
Financial income	34 943	6 988
Financial costs	1 555	3 492
Gross profit/(loss)	151 569	129 582
Income tax	27 007	28 290
Net profit/(loss)	124 562	101 292
Profit/(loss) for the fiscal year	124 562	101 292
Profit/(loss) on one share:		
– basic earnings for the fiscal year	7,48	6,08
– diluted earnings for the fiscal year	7,48	6,08

STATEMENT OF FINANCIAL POSITION

as at 31 December 2023

	31 December 2023	31 December 2022
ASSETS		
Fixed assets	126 894	130 767
Tangible assets	113 640	117 710
Right-of-use assets	8 962	10 396
Investment property	1 759	413
Intangible assets	1 111	1 325
Other assets	1 422	923
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Current assets	571 475	451 552
Inventories	156 938	119 287
Short-term trade and other receivables	174 399	204 756
Loans granted		3 500
Other financial assets	148 016	12 109
Cash and cash equivalents	78 164	110 187
Derivatives	13 944	1 699
Assets for sale	14	14
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TOTAL ASSETS	698 369	582 319
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EQUITY AND LIABILITIES		
Equity	602 182	466 908
Share capital	7 160	7 160
Other reserve capital	470 460	358 456
Retained earnings/ uncovered losses	124 532	101 292
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Long-term liabilities	36 686	32 680
Provisions	18 309	17 636
Deferred income tax provision	6 030	1 661
Right to use liabilities	4 994	5 650
Long-term trade and other receivables	7 353	7 733
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Short-term liabilities	59 501	82 731
Provisions	12 097	10 065
Right-of-use liabilities	777	1 064
Short-term liabilities and accruals	36 421	44 606
Other financial liabilities	-	5 145
Income tax liabilities	10 206	21 389
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Total liabilities	96 187	103 401
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TOTAL EQUITY AND LIABILITIES	698 369	582 319
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CASH-FLOW STATEMENT

for the year ended 31 December 2023

	<i>Period of 12 months ended on 31 December 2023</i>	<i>Period of 12 months ended on 31 December 2022</i>
Cash flows from operating activities		
Gross profit /(loss)	151 569	129 582
<u>Adjustments:</u>	(64 386)	(28 442)
Depreciation	10 424	9 532
Profit/loss from the exchange rates	-	-
Interest expenses and income	(30 846)	(2 640)
Profit/loss from investing activities	(4 789)	(5)
Changes in provisions	1 860	9 297
Changes in inventories	(37 651)	(2 166)
Changes in receivables and other non-financial assets	39 522	(31 885)
Changes in liabilities	(8 777)	8 270
Income tax paid	(34 129)	(18 845)
Other adjustments	-	-
Net cash flows from operating activities	87 183	101 140
Cash flows from investing activities		
Inflows from sales of intangible and tangible fixed assets	-	5
Inflow from sales of financial assets	22 668	14 693
Interest income	9 760	3026
Inflows from loans granted	3 500	6 004
Loans granted	-	-
Expenses on the purchase of tangible fixed assets	(4 183)	(15 741)
Net Expenses on the purchase of financial assets	(148 515)	(17 637)
Other	-	-
Net cash flows from investing activities	(116 772)	(9 650)
Cash flows from financing activities		
Inflows from given loans	105	-
Repayment of loans	(105)	-
Interest paid	(209)	(124)
Leasings	(2 225)	(1 705)
Other	-	-
Net cash flows from financing activities	(2 434)	(1 829)
Increase (decrease) in cash and cash equivalents	(32 023)	89 661
Cash at the beginning of the period	110 187	20 526
Cash at the end of the period	78 164	110 187