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	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

Tangible assets		31 December 2023	31 December 2022
Tangible assets 113 640 117 710 Right-of-use assets 8 962 10 396 Investment property 1 759 413 Intangible assets 1111 1 1325 Other assets 1111 1 1325 Other assets 1111 1 1325 Other assets 151 111 1 1325 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 14 14 14 14 14 14 14 14 14 14 14	ASSETS		
Right-of-use assets 8 962 10 396 Investment property 1 759 413 Intangible assets 1 111 1 325 Other assets 1 422 923 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 3 500 Other financial assets 148 016 12 109 Cash and cash equivalents 78 164 110 187 Derivatives 13 944 1699 Assets for sale 14 14 TOTAL ASSETS 698 369 582 319 Equity 602 182 466 908 Share capital 7 160 7 160 Other reserve capital 7 160 3 58 Retained earnings/ uncovered losses 124 532 101 292 Long-term liabilities 36 686 32 680 Provisions 18 309 17 636 Deferred income tax provision 6 030 1 661 <td>Fixed assets</td> <td>126 894</td> <td>130 767</td>	Fixed assets	126 894	130 767
Investment property	Tangible assets	113 640	117 710
Intangible assets	Right-of-use assets	8 962	10 396
Other assets 1 422 923 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 1699 Assets for sale 14 14 TOTAL ASSETS 698 369 582 319 EQUITY AND LIABILITIES Equity 602 182 466 908 Share capital 7 160 7 160 7 160 Other reserve capital 470 460 358 456 Retained earnings/ uncovered losses 124 532 101 292 Long-term liabilities 36 686 32 680 Provisions 18 309 17 636 Provisions 18 309 17 636 160 161 Right to use liabilities 7 353 7 733 7 733 Short-term liabilities 59 501 82 731 Provisions	Investment property	1 759	413
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	Intangible assets	1 111	1 325
Inventories 156 938 119 287 Short-term trade and other receivables 174 399 204 756 Loans granted 3 500 Clark and cash equivalents 148 016 12 109 Cash and cash equivalents 78 164 110 187 Derivatives 13 944 1 699 Assets for sale 14 14 TOTAL ASSETS 698 369 582 319	Other assets	1 422	923
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 TOTAL ASSETS 698 369 582 319 EQUITY AND LIABILITIES 582 466 908 Share capital 7 160 7 160 Other reserve capital 470 460 358 456 Retained earnings/ uncovered losses 124 532 101 292 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 Short-term liabilities 59 501 82 731 Provisions 12 097 10 065 Right-of-use liabilities 777 1 064 Short-term liabilities and accurals	Current assets	571 475	451 552
Coans granted 3 500	Inventories	156 938	119 287
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 TOTAL ASSETS 698 369 582 319 EQUITY AND LIABILITIES 602 182 466 908 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 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 Short-term liabilities 59 501 82 731 Provisions 12 097 10 065 Right-of-use liabilities 777 1 064 Short-term liabilities 777 1 064 Short-term liabilities	Short-term trade and other receivables	174 399	204 756
Cash and cash equivalents 78 164 110 187 Derivatives 13 944 1 699 Assets for sale 14 14 TOTAL ASSETS 698 369 582 319 EQUITY AND LIABILITIES 602 182 466 908 Equity 7 160 7 160 Other reserve capital 470 460 358 456 Retained earnings/ uncovered losses 124 532 101 292 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 Short-term liabilities 59 501 82 731 Provisions 12 097 10 065 Right-of-use liabilities 777 1 064 Short-term liabilities 777 1 064 Short-term liabilities - 5 145 Income tax liabilities - 5 145 Income tax liabilities 96 187	Loans granted		3 500
Derivatives	Other financial assets	148 016	12 109
Assets for sale	Cash and cash equivalents	78 164	110 187
EQUITY AND LIABILITIES 602 182 466 908 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 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 Short-term liabilities 59 501 82 731 Provisions 12 097 10 065 Right-of-use liabilities 777 1 064 Short-term liabilities and accurals 36 421 44 606 Other financials liabilities - 5 145 Income tax liabilities 10 206 21 389 Total liabilities 96 187 103 8021	Derivatives	13 944	1 699
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 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 Short-term liabilities 59 501 82 731 Provisions 12 097 10 065 Right-of-use liabilities 777 1 064 Short-term liabilities and accurals 36 421 44 606 Other financials liabilities - 5 145 Income tax liabilities 10 206 21 389 Total liabilities 96 187 103 8021	Assets for sale	14	14
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 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 Short-term liabilities 59 501 82 731 Provisions 12 097 10 065 Right-of-use liabilities 777 1 064 Short-term liabilities and accurals 36 421 44 606 Other financials liabilities - 5 145 Income tax liabilities 10 206 21 389 Total liabilities 96 187 103 3021	TOTAL ASSETS	698 369	582 319
Share capital 7 160 7 160 Other reserve capital 470 460 358 456 Retained earnings/ uncovered losses 124 532 101 292 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 Short-term liabilities 59 501 82 731 Provisions 12 097 10 065 Right-of-use liabilities 777 1 064 Short-term liabilities 36 421 44 606 Other financials liabilities 5 145 Income tax liabilities 10 206 21 389 Total liabilities 96 187 103 300 1	EQUITY AND LIABILITIES	602 182	466 908
Other reserve capital 470 460 358 456 Retained earnings/ uncovered losses 124 532 101 292 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 Short-term liabilities 59 501 82 731 Provisions 12 097 10 065 Right-of-use liabilities 777 1 064 Short-term liabilities and accurals 36 421 44 606 Other financials liabilities - 5 145 Income tax liabilities 10 206 21 389 Total liabilities 96 187 103 5001			
Retained earnings/ uncovered losses 124 532 101 292 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 Short-term liabilities 59 501 82 731 Provisions 12 097 10 065 Right-of-use liabilities 777 1 064 Short-term liabilities and accurals 36 421 44 606 Other financials liabilities - 5 145 Income tax liabilities 10 206 21 389 Total liabilities 96 187 103 5021	_		
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 Short-term liabilities 59 501 82 731 Provisions 12 097 10 065 Right-of-use liabilities 777 1 064 Short-term liabilities and accurals 36 421 44 606 Other financials liabilities - 5 145 Income tax liabilities 10 206 21 389 Total liabilities 96 187 103 502 1	_		
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 Short-term liabilities 59 501 82 731 Provisions 12 097 10 065 Right-of-use liabilities 777 1 064 Short-term liabilities and accurals 36 421 44 606 Other financials liabilities - 5 145 Income tax liabilities 10 206 21 389 Total liabilities 96 187 103 502 1	Retained earnings/ uncovered losses	124 532	101 292
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 Short-term liabilities 59 501 82 731 Provisions 12 097 10 065 Right-of-use liabilities 777 1 064 Short-term liabilities and accurals 36 421 44 606 Other financials liabilities - 5 145 Income tax liabilities 10 206 21 389 Total liabilities 96 187 103 502 1	Long-term liabilities	36 686	32 680
Right to use liabilities 4 994 5 650 Long-term trade and other receivables 7 353 7 733 Short-term liabilities 59 501 82 731 Provisions 12 097 10 065 Right-of-use liabilities 777 1 064 Short-term liabilities and accurals 36 421 44 606 Other financials liabilities - 5 145 Income tax liabilities 10 206 21 389 Total liabilities 96 187 103 502 1	Provisions	18 309	17 636
Long-term trade and other receivables 7 353 7 733 Short-term liabilities 59 501 82 731 Provisions 12 097 10 065 Right-of-use liabilities 777 1 064 Short-term liabilities and accurals 36 421 44 606 Other financials liabilities - 5 145 Income tax liabilities 10 206 21 389 Total liabilities 96 187 103 502 1	Deferred income tax provision	6 030	1 661
Short-term liabilities 59 501 82 731 Provisions 12 097 10 065 Right-of-use liabilities 777 1 064 Short-term liabilities and accurals 36 421 44 606 Other financials liabilities - 5 145 Income tax liabilities 10 206 21 389 Total liabilities 96 187 103 502 1	Right to use liabilities	4 994	5 650
Provisions 12 097 10 065 Right-of-use liabilities 777 1 064 Short-term liabilities and accurals 36 421 44 606 Other financials liabilities - 5 145 Income tax liabilities 10 206 21 389 Total liabilities 96 187 103 502 1	Long-term trade and other receivables	7 353	7 733
Right-of-use liabilities 777 1 064 Short-term liabilities and accurals 36 421 44 606 Other financials liabilities - 5 145 Income tax liabilities 10 206 21 389 Total liabilities 96 187 103 502 1	Short-term liabilities	59 501	82 731
Short-term liabilities and accurals 36 421 44 606 Other financials liabilities - 5 145 Income tax liabilities 10 206 21 389 Total liabilities 96 187 103 502 1	Provisions	12 097	10 065
Other financials liabilities - 5 145 Income tax liabilities 10 206 21 389 Total liabilities 96 187 103 502 1	Right-of-use liabilities	777	1 064
Income tax liabilities 10 206 21 389 Total liabilities 96 187 103 502 1	Short-term liabilities and accurals	36 421	44 606
Total liabilities 96 187 103 \$92 1	Other financials liabilities	-	5 145
	Income tax liabilities	10 206	21 389
TOTAL EQUITY AND LIABILITIES 698 369 582 319	Total liabilities	96 187	103 502 1
	TOTAL EQUITY AND LIABILITIES	698 369	582 319



CASH-FLOW STATEMENT

for the year ended 31 December 2023

	Period of 12 months ended on	Period of 12 months ended on
	31 December 2023	31 December 2022
Cash flows from operating activities		
Gross profit /(loss)	151 569	129 582
Adjustments	(61.296)	(29.442)
Adjustments: Depreciation	(64 386) 10 424	(28 442) 9 532
Profit/loss from the exchange rates	10 424	9 332
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		- (0.570)
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 Other	(2 225)	(1 705)
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
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