

## 1. INTERIM ABRIDGED INCOME STATEMENT

for 9 months ended on 30.09.2023, for 3 months ended on 30.09.2023 and for analogous periods of the previous fiscal year

	Period of 3 months ended on 30.09.2023 (unaudited)	Period of 9 months ended on 30.09.2023 (unaudited)	Period of 3 months ended on 30.09.2022 (unaudited)	Period of 9 months ended on 30.09.2022 (unaudited)
<b>Total revenues</b>	<b>173 912</b>	<b>562 319</b>	<b>226 626</b>	<b>660 805</b>
<b>Cost of goods sold</b>	<b>(135 467)</b>	<b>(441 001)</b>	<b>(189 153)</b>	<b>(535 101)</b>
<b>Gross profit/(loss) on sales</b>	<b>38 445</b>	<b>121 318</b>	<b>37 473</b>	<b>125 704</b>
Cost of sales	(827)	(2 821)	(913)	(2 639)
General and administrative cost	(7 373)	(23 975)	(5 986)	(19 107)
<b>Net profit/(loss) on sales</b>	<b>30 335</b>	<b>94 522</b>	<b>30 574</b>	<b>103 958</b>
Other operating income	205	976	484	807
Other operating costs	(960)	(3 293)	(59)	(12 951)
Financial income	4 087	12 168	2 149	4 435
Financial costs	(88)	(1 128)	(362)	(3 617)
<b>Gross profit/(loss)</b>	<b>33 579</b>	<b>103 245</b>	<b>32 786</b>	<b>92 632</b>
Income tax	(6 003)	(20 385)	(5 908)	(21 380)
<b>Profit/(loss) on going concern</b>	<b>27 576</b>	<b>82 860</b>	<b>26 878</b>	<b>71 252</b>
<b>Profit/(loss) for the fiscal year</b>	<b>27 576</b>	<b>82 860</b>	<b>26 878</b>	<b>71 252</b>

## 2. INTERIM ABRIDGED STATEMENT OF FINANCIAL POSITION

at the end of the quarter ended 30.09.2023, at the end of the quarter immediately preceding the reporting period and at the end of the preceding financial year and at the analogous quarter of the previous financial year

	<i>At 30.09.2023</i>	<i>At 30.06.2023</i>	<i>At 31.12.2022</i>	<i>At 30.09.2022</i>
<b>ASSETS</b>				
<b>Fixed assets (long-term assets)</b>	<b>125 173</b>	<b>127 407</b>	<b>128 649</b>	<b>127 141</b>
Tangible assets	112 721	115 252	116 424	114 581
Right-of-use assets	10 003	10 023	10 309	10 460
Investment properties	449	449	449	455
Intangible assets	1 186	1 236	1 325	1 447
Deferred income tax assets	766	399	94	150
Other Financial assets	48	48	48	48
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<b>Current assets (short-term assets)</b>	<b>561 894</b>	<b>518 322</b>	<b>471 658</b>	<b>456 261</b>
Inventories	133 818	130 975	119 287	132 615
Receivables	177 141	158 395	204 860	173 848
Loans given	20 607	20 600	20 600	20 600
Other financial assets	-	7 791	12 122	23 859
Cash and cash equivalents	230 314	200 547	113 090	104 164
Short-term derivatives	-	-	1 699	1 175
Assets for sale	14	14	-	-
<b>TOTAL ASSETS</b>	<b>687 067</b>	<b>645 729</b>	<b>600 307</b>	<b>583 402</b>
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<b>EQUITY AND LIABILITIES</b>				
	<i>At 30.09.2023</i>	<i>At 30.06.2023</i>	<i>At 31.12.2022</i>	<i>At 30.09.2022</i>
<b>Equity</b>	<b>562 910</b>	<b>547 672</b>	<b>484 834</b>	<b>459 532</b>
Shareholders equity	7 160	7 160	7 160	7 160
Other reserve capitals	456 190	467 528	359 682	363 503
Retained earnings / uncovered losses	99 560	71 984	117 992	88 869
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<b>Long-term liabilities</b>	<b>34 396</b>	<b>38 218</b>	<b>32 924</b>	<b>35 285</b>
Reserves	21 127	20 764	17 648	17 862
Deferred income tax reserve	-	4 075	1 661	3 738
Right-of-use liabilities	5 831	5 857	5 882	5 892
Long-term interperiod liabilities	7 438	7 522	7 733	7 793
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<b>Short-term liabilities</b>	<b>89 761</b>	<b>59 839</b>	<b>82 549</b>	<b>88 585</b>
Reserves	11 619	11 812	10 089	15 532
Right-of-use liabilities	946	944	1 566	1 661
Short-term interperiod liabilities	51 991	40 084	44 360	53 533
Derivatives	15 323	-	5 145	2 807
Income tax liabilities	9 882	7 035	21 389	15 052
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>687 067</b>	<b>645 729</b>	<b>600 307</b>	<b>583 402</b>

### 3. INTERIM ABRIDGED CASH-FLOW STATEMENT

for 9 months ended on 30.09.2023 and for the analogous period of the previous fiscal year

	from 01.01.2023 to 30.09.2023	from 01.01.2022 to 30.09.2022
<b>Cash flows from operating activities</b>		
<b>Gross profit /loss of shareholders</b>	<b>103 245</b>	<b>92 632</b>
<b>Adjustments to:</b>	<b>10 417</b>	<b>8 024</b>
Depreciation of fixed assets	7 837	7 156
Currency exchange rate expenses and income	(702)	-
Interest expenses and income	(5 953)	(1 163)
Profit/loss from investing activities	(1)	( 777)
Changes in provisions	5 008	14 797
Changes in inventories	(14 530)	( 13 679)
Changes in receivables	35 104	( 725)
Changes in liabilities	16 570	19 286
Income tax paid	(32 916)	( 17 118)
Other adjustments	-	247
<b>Net cash flows from operating activities</b>	<b>113 662</b>	<b>100 656</b>
<b>Cash flows from investing activities</b>		
Disposal of intangible and tangible fixed assets	1	5
Inflows from the sale of financial assets	2 944	-
Interest income	6 146	1 247
Purchase of and tangible fixed assets	(3 020)	(4 211)
Net expenditure on acquisition of financial assets	-	(14 693)
<b>Net cash flows from investing activities</b>	<b>6 071</b>	<b>(17 652)</b>
<b>Cash flows from financing activities</b>		
Repayment of credit and loans	-	-
Interest paid	( 174)	( 87)
Other	( 2 335)	( 1 393)
<b>Net cash flows from financing activities</b>	<b>(2 509)</b>	<b>( 1 480)</b>
<b>Increase (decrease) in cash and cash equivalents</b>	<b>117 224</b>	<b>81 524</b>
<b>Balance sheet change in cash</b>	<b>117 224</b>	<b>81 524</b>
<b>Cash, cash equivalents and overdrafts at beginning of period</b>	<b>113 090</b>	<b>22 640</b>
<b>Cash, cash equivalents and overdrafts at the end of the period</b>	<b>230 314</b>	<b>104 164</b>

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