

1. INTERIM ABRIDGED INCOME STATEMENT

for 9 months ended on 30.09.2024, for 3 months ended on 30.09.2024 and for analogous periods of the previous fiscal year

	Period of 3 months ended on 30.09.2024 (unaudited)	Period of 9 months ended on 30.09.2024 (unaudited)	Period of 3 months ended on 30.09.2023 (unaudited)	Period of 9 months ended on 30.09.2023 (unaudited)
Total revenues	160 861	498 630	173 912	562 319
Cost of goods sold	120 449	397 171	135 467	441 001
Gross profit/(loss) on sales	40 412	101 459	38 445	121 318
Cost of sales	974	2 793	827	2 821
General and administrative cost	8 167	24 449	7 373	23 975
Net profit/(loss) on sales	31 271	74 217	30 335	94 522
Other operating income	1 214	1 328	205	976
Other operating costs	188	212	960	3 293
Financial income	5 027	13 774	4 087	12 168
Financial costs	110	986	88	1 128
Gross profit/(loss)	37 214	88 121	33 579	103 245
Income tax	7 282	16 346	6 003	20 385
Profit/(loss) on going concern	29 932	71 775	27 576	82 860
Profit/(loss) for the fiscal year	29 932	71 775	27 576	82 860

2. INTERIM ABRIDGED STATEMENT OF FINANCIAL POSITION

at the end of the quarter ended 30.09.2024, 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 30.09.2024</i>	<i>At 30.06.2024</i>	<i>At 31.12.2023</i>	<i>At 30.09.2023</i>
ASSETS				
Fixed assets (long-term assets)	123 218	124 322	124 367	125 173
Tangible assets	110 305	111 225	112 341	112 721
Right-of-use assets	9 935	10 054	8 877	10 003
Investment properties	1 748	1 784	1 796	449
Intangible assets	1 030	1 057	1 112	1 186
Deferred income tax assets	191	193	193	766
Other Financial assets	9	9	48	48
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Current assets (short-term assets)	625 706	606 971	575 075	561 894
Inventories	149 288	149 271	156 938	133 818
Receivables	140 375	174 688	174 483	177 141
Loans given	-	-	-	20 607
Other financial assets	296 196	276 924	148 016	-
Cash and cash equivalents	34 797	5 609	81 680	230 314
Short-term derivatives	5 036	465	13 944	-
Assets for sale	14	14	14	14
TOTAL ASSETS	748 924	731 293	699 442	687 067
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EQUITY AND LIABILITIES				
	<i>At 30.09.2024</i>	<i>At 30.06.2024</i>	<i>At 31.12.2023</i>	<i>At 30.09.2023</i>
Equity	652 884	620 827	601 967	562 910
Shareholders equity	7 160	7 160	7 160	7 160
Other reserve capitals	575 289	573 163	471 585	456 190
Retained earnings / uncovered losses	70 435	40 504	123 222	99 560
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Long-term liabilities	34 969	33 843	37 154	34 396
Reserves	19 008	18 569	18 567	21 127
Deferred income tax reserve	3 021	2 301	6 030	-
Right-of-use liabilities	5 846	5 786	5 204	5 831
Long-term interperiod liabilities	7 094	7 187	7 353	7 438
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Short-term liabilities	61 071	76 623	60 321	89 761
Reserves	11 029	11 366	12 201	11 619
Loans	-	1	2	946
Right-of-use liabilities	43 087	858	817	946
Trade and other liabilities	1 312	60 475	37 095	51 991
Derivatives	-	211	-	15 323
Income tax liabilities	5 643	3 712	10 206	9 882
TOTAL EQUITY AND LIABILITIES	748 924	731 293	699 442	653 423

3. INTERIM ABRIDGED CASH-FLOW STATEMENT

for 9 months ended on 30.09.2024 and for the analogous period of the previous fiscal year

	from 01.01.2024 to 30.09.2024	from 01.01.2023 to 30.09.2023
Cash flows from operating activities		
Gross profit /loss of shareholders	88 121	103 245
Adjustments to:	23 597	10 417
Depreciation of fixed assets	7 106	7 837
Currency exchange rate expenses and income	-	(702)
Interest expenses and income	(12 287)	(5 953)
Profit/loss from investing activities	(61)	(1)
Profit/loss on realization of hedging instruments	2 895	-
Changes in provisions	(731)	5 008
Changes in inventories	7 650	(14 530)
Changes in liabilities and other non-financial assets	35 364	35 104
Change in accounts payable and accruals	6 460	16 570
Income tax paid	(23 697)	(32 916)
Other adjustments	898	-
Net cash flows from operating activities	111 718	113 662
Cash flows from investing activities		
Disposal of intangible and tangible fixed assets	124	1
Inflows from the sale of financial assets	438 839	2 944
Interest income	11 691	6 146
Purchase of and tangible fixed assets	(4 514)	(3 020)
Net expenditure on acquisition of financial assets	(587 019)	-
Net cash flows from investing activities	(140 879)	6 071
Cash flows from financing activities		
Dividend payment	(16 651)	-
Income from credit and loans	9	-
Repayment of credits and loans	(9)	-
Interest paid	(50)	(174)
Leasings	(1 021)	(2 335)
Other	-	-
Net cash flows from financing activities	(17 722)	(2 509)
Increase (decrease) in cash and cash equivalents	(46 883)	117 224
Cash, cash equivalents and overdrafts at beginning of period	81 680	113 090
Cash, cash equivalents and overdrafts at the end of the period	34 797	230 314