

CONSOLIDATED INCOME STATEMENT

for the year ended 31 December 2015

	Note	Period of 12 months ended on 31 December 2018	Period of 12 months ended on 31 December 2017
Going concern			
Revenue from Contracts with Customers	12.1-12.2	664 751	677 061
Cost of goods sold	12.3	(615 029)	(621 441)
Gross profit/(loss) on sales		49 722	55 620
Cost of sales	12.3	(3 946)	(3 824)
General and administrative cost	12.3	(24 381)	(22 257)
Net profit/(loss) on sales		21 395	29 539
Other operating income	12.4	17 271	16 918
Other operating costs	12.5	(17 095)	(22 362)
Loss and recovery of control over subsidiaries	12.6	433	-
Loss from impairment of financial assets	12.7	(1 536)	-
Financials revenue	12.8	486	838
Financials costs	12.9	(1 939)	(3 602)
Gross profit/(loss)		19 015	21 331
Income tax	13.1 -13.3	(4 382)	(5 406)
Net profit/(loss)		14 633	15 925
Discontinued operations			
Profit/(loss) for the fiscal year on discontinued operations		-	-
Profit/(loss) for the fiscal year		14 633	15 925
Falling to:			
Controlling entity shareholders		14 633	15 925
Minority interest		-	-
Profit/(loss) on one share:			
- basic earnings for the fiscal year	15	0,88	0,96
- basic earnings from going concern for the fiscal year		0,88	0,96
- diluted earnings from the fiscal year		0,88	0,96
- diluted earnings from going concern for the fiscal year		0,88	0,96

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

as at 31 December 2018

	<i>Note</i>	<i>31 december 2018</i>	<i>31 december 2017</i>
ASSETS			
Fixed assets		141 509	139 148
Tangible assets	17	140 218	137 556
Investment property	19	455	455
Intangible assets	20	431	661
Deferred income tax assets	13.3	236	446
Receivables		169	30
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Current assets		207 990	220 286
Inventories	23	98 913	119 966
Short-term receivables and other non-financial assets	24	83 953	71 617
Cash and cash equivalents	25	25 124	27 564
Other financial assets	21	-	1 139
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Assets for sale		3	1 506
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TOTAL ASSETS		349 502	360 940
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EQUITY AND LIABILITIES			
Equity (attributable to the parent company's shareholders)		255 927	261 828
Share capital	26	7 160	7 160
Other reserve capital	26	226 585	236 048
Retained earnings/ uncovered losses	26	22 182	18 620
Minority interest		-	-
Total equity		255 927	261 828
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Long-term liabilities		39 198	38 682
Provisions	28	15 063	13 462
Deferred income tax provision	13.3	1 195	228
Long-term bank loans and borrowings	27	4 130	6 368
Long-term liabilities and accruals	29	18 810	18 624
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Short-term liabilities		54 377	60 430
Provisions	28	914	1 637
Short-term bank loans and borrowings	27	2 513	3 959
Short-term liabilities and accruals	29	49 855	54 834
Other financial liabilities	29	1 076	-
Deferred income tax liabilities	29	19	-
Total liabilities		93 575	99 112
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TOTAL EQUITY AND LIABILITIES		349 502	360 940
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CONSOLIDATED CASH-FLOW STATEMENT

for the year ended 31 December 2018

	<i>Note</i>	Period of 12 months ended on 31 December 2018	Period of 12 months ended on 31 December 2017
Cash flows from operating activities			
Gross profit /loss		19 015	21 331
Adjustments:		13 038	39 009
Depreciation		9 220	9 813
Profit/loss on exchange rate differences		2	8
Interest expenses and income		940	2 493
Profit/loss from investing activities		(448)	1 170
Changes to provisions		878	(1 218)
Changes to inventories		21 052	36 957
Changes to receivables and other non-financial assets		(11 835)	(10 972)
Changes to liabilities, prepayments and accruals	30	(6 812)	1 003
Income tax paid		(267)	(424)
Other adjustments		308	179
Net cash flows from operating activities		32 053	60 340
Cash flows from investing activities			
Disposal of intangible and tangible fixed assets		1 379	2 186
Inflows from sales of financial assets		8	-
Interest income		22	30
Repayment of granted loans		-	-
Purchase of tangible fixed assets		(11 602)	(8 579)
Purchase of financial assets		-	-
Other		1	6
Net cash flows from investing activities		(10 192)	(6 357)
Cash flows from financing activities			
Net inflows from issuance of shares and other capital		-	-
Dividend and other payments to shareholders		(18 649)	-
Credit and loans		1 374	17 509
Repayment of credit and loans		(5 481)	(56 666)
Interest paid		(910)	(2 259)
Other	30	(635)	(770)
Net cash flows from financing activities		(24 301)	(42 186)
Net increase (decrease) in cash and cash equivalents		(2 440)	11 797
Cash at the beginning of the period		27 564	15 767
Cash at the end of the period		25 124	27 564