CONSOLIDATED INCOME STATEMENT

for the year ended 31 December 2019

Going concern Instru Revenue from Contracts with Customers 10.1-10.2 616 834 664 751 Cost of goods sold 10.3 (564 509) (615 029) Gross profit/(loss) on sales 52 325 49 722 Cost of sales 10.3 (3 066) (3 946) General and administrative cost 10.3 (21 948) (24 381) Net profit/(loss) on sales 27 311 21 395 Other operating income 10.4 14 955 17 271 Other operating income 10.6 - 4 333 Loss and recovery of control over subsidiaries 10.6 - 4 333 Loss and recovery of control over subsidiaries 10.7 (80) (1 536) Financials costs 10.9 (2 340) (1 939) Gross profit/(loss) 23 706 19 015 19 015 Income tax 11.1 -11.3 (4 407) (4 382) Profit/(loss) for the fiscal year on discontinued operations - - Profit/(loss) for the fiscal year 19 299 14 633 <		Note	Period of 12 months ended on 31 December 2019	Period of 12 months ended on 31 December 2018
Revenue from Contracts with Customers 10.1-10.2 616 834 664 751 Cost of goods sold 10.3 (564 509) (615 029) Gross profit/(loss) on sales 52 325 49 722 Cost of sales 10.3 (3 066) (3 946) General and administrative cost 10.3 (21 948) (24 381) Net profit/(loss) on sales 27 311 21 395 Other operating income 10.4 14 955 17 271 Other operating costs 10.5 (16 170) (17 095) Loss from impairment of financial assets 10.7 (80) (1 536) Financials revenue 10.8 30 486 Financials costs 10.9 (2 340) (1 939) Gross profit/(loss) 23 706 19 015 10 5 Income tax 11.1 -11.3 (4 407) (4 382) Net profit/(loss) for the fiscal year on discontinued operations - - Profit/(loss) for the fiscal year 19 299 14 633 Minority interest - - - <	Going concern	11010		
Cost of goods sold 10.3 (564 509) (615 02) Gross profit/(loss) on sales 52 325 49 722 Cost of sales 10.3 (3 066) (3 946) General and administrative cost 10.3 (21 948) (24 381) Net profit/(loss) on sales 27 311 21 395 Other operating income 10.4 14 955 17 271 Other operating costs 10.5 (16 170) (17 095) Loss and recovery of control over subsidiaries 10.6 - 433 Loss from impairment of financial assets 10.7 (80) (1 536) Financials revenue 10.8 30 486 Financials costs 10.9 (2 340) (1 939) Gross profit/(loss) 23 706 19 015 10 6 10 3 Income tax 11.1 -11.3 (4 407) (4 382) 19 299 14 633 Discontinued operations - - - - - - Profit/(loss) for the fiscal year 1.6 .9 14 633 <td< th=""><th></th><th>10.1-10.2</th><th>616 834</th><th>664 751</th></td<>		10.1-10.2	616 834	664 751
Cost of sales 10.3 (3 066) (3 946) General and administrative cost 10.3 (21 948) (24 381) Net profit/(loss) on sales 27 311 21 395 Other operating income 10.4 14 955 17 271 Other operating costs 10.5 (16 170) (17 095) Loss and recovery of control over subsidiaries 10.6 - 433 Loss from impairment of financial assets 10.7 (80) (1 536) Financials revenue 10.8 30 486 Financials costs 10.9 (2 340) (1 939) Gross profit/(loss) 23 706 19 015 10 015 Income tax 11.1 -11.3 (4 407) (4 382) Net profit/(loss) for the fiscal year on discontinued operations - - Profit/(loss) for the fiscal year 19 299 14 633 Falling to: - - - Controlling entity shareholders 19 299 14 633 - Minority interest - - - - Profit/(loss) on one share: 13 - -	Cost of goods sold		(564 509)	(615 029)
General and administrative cost 10.3 (21 948) (24 381) Net profit/(loss) on sales 27 311 21 395 Other operating income 10.4 14 955 17 271 Other operating income 10.5 (16 170) (17 095) Loss and recovery of control over subsidiaries 10.6 - 433 Loss from impairment of financial assets 10.7 (80) (1 536) Financials revenue 10.8 30 486 Financials costs 10.9 (2 340) (1 939) Gross profit/(loss) 23 706 19 015 10 015 Income tax 11.1 -11.3 (4 407) (4 382) Net profit/(loss) 19 299 14 633 Discontinued operations - - Profit/(loss) for the fiscal year on discontinued operations - - Profit/(loss) for the fiscal year 19 299 14 633 Minority interest - - - - - - Profit/(loss) on one share: 13 - - basic earanings from fiscal year 1,16 0,88 <th>Gross profit/(loss) on sales</th> <th></th> <th>52 325</th> <th>49 722</th>	Gross profit/(loss) on sales		52 325	49 722
Net profit/(loss) on sales 27 311 21 395 Other operating income 10.4 14 955 17 271 Other operating costs 10.5 (16 170) (17 095) Loss and recovery of control over subsidiaries 10.6 - 433 Loss from impairment of financial assets 10.7 (80) (1 536) Financials revenue 10.8 30 486 Financials revenue 10.9 (2 340) (1 939) Gross profit/(loss) 23 706 19 015 10 015 Income tax 11.1 -11.3 (4 407) (4 382) Net profit/(loss) 19 299 14 633 Discontinued operations - - Profit/(loss) for the fiscal year on discontinued operations - - Profit/(loss) for the fiscal year 19 299 14 633 Falling to: - - - Controlling entity shareholders 19 299 14 633 Minority interest - - - - 13 - - - 5 10 00000000000000000000000000000000000	Cost of sales	10.3	(3 066)	(3 946)
Other operating income 10.4 14 955 17 271 Other operating costs 10.5 (16 170) (17 095) Loss and recovery of control over subsidiaries 10.6 - 433 Loss from impairment of financial assets 10.7 (80) (1 536) Financials revenue 10.8 30 486 Financials costs 10.9 (2 340) (1 939) Gross profit/(loss) 23 706 19 015 10 Income tax 11.1 -11.3 (4 407) (4 382) Net profit/(loss) 19 299 14 633 Discontinued operations - - Profit/(loss) for the fiscal year on discontinued operations - - Profit/(loss) for the fiscal year 19 299 14 633 Falling to: - - - Controlling entity shareholders 19 299 14 633 - Minority interest - - - - basic earnings for the fiscal year 1,16 0,88 - basic earnings from going concern for the fiscal year 1,16 0,88 -	General and administrative cost	10.3	(21 948)	(24 381)
Other operating costs 10.5 (16 170) (17 095) Loss and recovery of control over subsidiaries 10.6 - 433 Loss from impairment of financial assets 10.7 (80) (1 536) Financials revenue 10.8 30 486 Financials costs 10.9 (2 340) (1 939) Gross profit/(loss) 23 706 19 015 Income tax 11.1 -11.3 (4 407) (4 382) Net profit/(loss) 19 299 14 633 Discontinued operations - - Profit/(loss) for the fiscal year on discontinued operations - - Falling to: - - - Controlling entity shareholders 19 - - Minority interest - - - - basic earnings for the fiscal year 13 - - basic earnings form going concern for the fiscal year 1,16 0,88 - - - - -	Net profit/(loss) on sales		27 311	21 395
Loss and recovery of control over subsidiaries 10.6 - 433 Loss from impairment of financial assets 10.7 (80) (1 536) Financials revenue 10.8 30 486 Financials costs 10.9 (2 340) (1 939) Gross profit/(loss) 23 706 19 015 10.9 (4 382) Income tax 11.1 -11.3 (4 407) (4 382) Net profit/(loss) 19 299 14 633 Discontinued operations - - Profit/(loss) for the fiscal year on discontinued operations - - Profit/(loss) for the fiscal year 19 299 14 633 Falling to: - - - Controlling entity shareholders 19 299 14 633 Minority interest - - Profit/(loss) on one share: 13 - - basic earnings for the fiscal year 1,16 0,88 - basic earnings from going concern for the fiscal year 1,16 0,88	Other operating income	10.4	14 955	17 271
Loss from impairment of financial assets 10.7 (80) (1 536) Financials revenue 10.8 30 486 Financials costs 10.9 (2 340) (1 939) Gross profit/(loss) 23 706 19 015 Income tax 11.1 -11.3 (4 407) (4 382) Net profit/(loss) 19 299 14 633 Discontinued operations - - Profit/(loss) for the fiscal year 19 299 14 633 Falling to: - - Controlling entity shareholders 19 299 14 633 Minority interest - - Profit/(loss) on one share: 13 - - basic earnings for the fiscal year 1,16 0,88 - basic earnings from going concern for the fiscal year 1,16 0,88	Other operating costs	10.5	(16 170)	(17 095)
Financials revenue 10.8 30 486 Financials costs 10.9 (2 340) (1 939) Gross profit/(loss) 23 706 19 015 Income tax 11.1 -11.3 (4 407) (4 382) Net profit/(loss) 19 299 14 633 Discontinued operations - - Profit/(loss) for the fiscal year on discontinued operations - - Profit/(loss) for the fiscal year 19 299 14 633 Falling to: - - - Controlling entity shareholders 19 299 14 633 Minority interest 13 - - Profit/(loss) on one share: 13 - - - basic earnings for the fiscal year 1,16 0,88 - diluted earnings from the fiscal year 1,16 0,88	Loss and recovery of control over subsidiaries	10.6	-	433
Financials costs 10.9 (2 340) (1 939) Gross profit/(loss) 23 706 19 015 Income tax 11.1 -11.3 (4 407) (4 382) Net profit/(loss) 19 299 14 633 Discontinued operations - - Profit/(loss) for the fiscal year on discontinued operations - - Profit/(loss) for the fiscal year 19 299 14 633 Falling to: - - - Controlling entity shareholders 19 299 14 633 Minority interest 13 - - Profit/(loss) on one share: 13 - - - 13 - - - Profit/(loss) for the fiscal year 1,16 0,88 - diluted earnings from going concern for the fiscal year 1,16 0,88 -	Loss from impairment of financial assets		(80)	(1 536)
Gross profit/(loss)23 70619 015Income tax11.1 -11.3(4 407)(4 382)Net profit/(loss)19 29914 633Discontinued operationsProfit/(loss) for the fiscal year on discontinued operationsProfit/(loss) for the fiscal year19 29914 633Falling to:19 29914 633Controlling entity shareholders19 29914 633Minority interestProfit/(loss) on one share:13-basic earnings for the fiscal year1,16-0,881,160,88-1,160,88-1,160,88-1,160,88	Financials revenue	10.8	30	486
Income tax11.1 -11.3(4 407)(4 382)Net profit/(loss)19 29914 633Discontinued operationsProfit/(loss) for the fiscal year on discontinued operationsProfit/(loss) for the fiscal year19 29914 633Falling to: Controlling entity shareholders19 29914 633Minority interestProfit/(loss) on one share:13-basic earnings for the fiscal year1,160,88-0,88-1,160,88-1,160,88	Financials costs	10.9	(2 340)	(1 939)
Net profit/(loss)19 29914 633Discontinued operationsProfit/(loss) for the fiscal year on discontinued operationsProfit/(loss) for the fiscal year19 29914 633Falling to: Controlling entity shareholders19 29914 633Minority interestProfit/(loss) on one share: • basic earnings for the fiscal year13-13-13-14-14-15-160,881,16-0,88-1,160,881,16-0,88	Gross profit/(loss)		23 706	19 015
Discontinued operations Profit/(loss) for the fiscal year on discontinued operations Profit/(loss) for the fiscal year Illing to: Controlling entity shareholders Minority interest Profit/(loss) on one share: 13 - Profit/(loss) on one share: 13 - basic earnings for the fiscal year 13 - basic earnings from going concern for the fiscal year 1,16 0,88 - diluted earnings from the fiscal year 1,16 0,88 - 1,16 0,88 - 0,88 - 0,88 - 0,88 - 0,88	Income tax	11.1 -11.3	(4 407)	(4 382)
Profit/(loss) for the fiscal year on discontinued operationsProfit/(loss) for the fiscal year19 29914 633Falling to: Controlling entity shareholders19 29914 633Minority interestProfit/(loss) on one share:13-basic earnings for the fiscal year1,160,88-basic earnings from going concern for the fiscal year1,160,88-diluted earnings from the fiscal year1,160,88	Net profit/(loss)		19 299	14 633
Profit/(loss) for the fiscal year19 29914 633Falling to: Controlling entity shareholders19 29914 633Minority interestProfit/(loss) on one share: - basic earnings for the fiscal year13-basic earnings for the fiscal year1,16-0,88-1,160,88-1,160,88-1,160,88	▲			
Falling to: 19 299 14 633 Controlling entity shareholders 19 299 14 633 Minority interest - - Profit/(loss) on one share: 13 - - basic earnings for the fiscal year 1,16 0,88 - basic earnings from going concern for the fiscal year 1,16 0,88 - diluted earnings from the fiscal year 1,16 0,88			-	-
Controlling entity shareholders19 29914 633Minority interestProfit/(loss) on one share:13-basic earnings for the fiscal year1,160,88-basic earnings from going concern for the fiscal year1,160,88-diluted earnings from the fiscal year1,160,88	Profit/(loss) for the fiscal year		19 299	14 633
Minority interestProfit/(loss) on one share:13-basic earnings for the fiscal year1,16-basic earnings from going concern for the fiscal year1,16-diluted earnings from the fiscal year1,16-diluted earnings from the fiscal year1,16	Falling to:			
- basic earnings for the fiscal year1,160,88- basic earnings from going concern for the fiscal year1,160,88- diluted earnings from the fiscal year1,160,88			19 299	14 633
-basic earnings for the fiscal year1,160,88-basic earnings from going concern for the fiscal year1,160,88-diluted earnings from the fiscal year1,160,88	Profit/(loss) on one share.	13		
 basic earnings from going concern for the fiscal year diluted earnings from the fiscal year 1,16 0,88 0,88 		15	1.16	0.88
- diluted earnings from the fiscal year 1,16 0,88				

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

as at 31 December 2019

	Note	31 december 2019	31 december 2018
ASSETS			
Fixed assets		148 992	141 512
Tangible assets	15	134 313	140 221
Right-of-use assets	16	12 817	
Investment property	18	455	455
Intangible assets	19	929	431
Deferred income tax assets	11.3	256	236
Receivables		222	169
Current assets		257 161	207 990
Inventories	21	121 302	98 913
Short-term receivables and other non-financial assets	23	123 902	83 953
Cash and cash equivalents	24	3 312	25 124
Other financial assets	20	8 645	
Assets for sale		-	-
TOTAL ASSETS		406 153	349 502
EQUITY AND LIABILITIES			
Equity (attributable to the parent company's shareholders)		282 807	255 927
Share capital	25	7 160	7 160
Other reserve capital	25	253 309	226 585
Retained earnings/ uncovered losses	25	22 338	22 180
Minority interest		-	-
Total equity		282 807	255 926
Long-term liabilities		48 413	39 198
Provisions	27	16 662	15 063
Deferred income tax provision	11.3	3 016	1 195
Long-term bank loans and borrowings	26	2 065	4 130
Right-of-use liabilities	17/28	7 431	
Long-term liabilities and accruals	28	19 239	18 810
Short-term liabilities		74 933	54 377
Provisions	27	1 205	914
Short-term bank loans and borrowings	26	45 156	2 513
Right-of-use liabilities	17/28	1 389	-
Short-term liabilities and accruals	28	26 919	49 856
Other financials liabilities	28	-	1 076
Deferred income tax liabilities	28	264	19
Total liabilities		123 346	93 576
TOTAL EQUITY AND LIABILITIES		406 153	349 502

CONSOLIDATED CASH-FLOW STATEMENT

for the year ended 31 December 2019

Cash flows from operating activities	Note	Period of 12 months ended on 31 December 2019	Period of 12 months ended on 31 December 2018
Gross profit /loss		23 706	19 015
Adjustments:		(73 232)	13 038
Depreciation		10 116	9 220
Profit/loss on exchange rate differences		-	2
Interest expenses and income		1 075	940
Profit/loss from investing activities		(35)	(448)
Changes to provisions		1 890	878
Changes to inventories		$(22\ 388)$	21 052
Changes to receivables and other non-financial assets	20	(43 404)	(11 835)
Changes to liabilities, prepayments and accurals	30	$(20\ 622)$	(6 812)
Income tax paid		(161) 297	(267)
Other adjustments Net cash flows from operating activities		(49 526)	<u>308</u> 32 053
		(49 320)	52 055
Cash flows from investing activities Disposal of intangible and tangible fixed assets		245	1 379
Inflows from sales of financial assets		243	8
Interest income		5	22
Repayment of granted loans		-	-
Purchase of tangible fixed assets		(10 083)	(11 602)
Purchase of financial assets		(2000)	
Other			1
Net cash flows from investing activities		(9 833)	(10 192)
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		42 892	1 374
Repayment of credit and loans		(2 769)	(5 481)
Interest paid	20	(1 078)	(910)
Other	30	(1 498)	(635)
Net cash flows from financing activities		37 547	(24 301)
Net increase (decrease) in cash and cash equivalents		(21 812)	(2 440)
Cash at the beginning of the period		25 124	27 564
Cash at the end of the period		3 312	25 124