

CONSOLIDATED INCOME STATEMENT

for the year ended 31 December 2021

	Period of 12 months ended on 31 December 2021	Period of 12 months ended on 31 December 2020
Going concern		
Revenue from Contracts with Customers	662 687	512 396
Cost of goods sold	(549 813)	(451 402)
Gross profit/(loss) on sales	112 874	60 994
Cost of sales	(2 775)	(2 837)
General and administrative cost	(25 369)	(20 497)
Net profit/(loss) on sales	84 730	37 660
Other operating income	2 087	37 172
Other operating costs	(3 225)	(17 380)
Financials revenue	534	1 837
Financials costs	(1 448)	(800)
Gross profit/(loss)	82 678	57 889
Income tax	(19 250)	(9 250)
Net profit/(loss)	63 428	48 639
Discontinued operations		
Profit/(loss) for the fiscal year on discontinued operations	-	-
Profit/(loss) for the fiscal year	63 428	48 639
Profit/(loss) on one share:		
- basic earnings for the fiscal year	3,81	2,92
- diluted earnings from the fiscal year	3,81	2,92

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

as at 31 December 2021

	<i>31 december 2021</i>	<i>31 december 2020</i>
ASSETS		
Fixed assets	149 233	142 097
Tangible assets	115 154	119 099
Right-of-use assets	11 351	11 528
Investment property	455	455
Intangible assets	1 514	814
Income tax assets	150	165
Receivables	20 609	10 036
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Current assets	325 667	272 450
Inventories	118 936	117 609
Short-term receivables and other non-financial assets	174 562	108 602
Other financial assets	9 165	5
Cash and cash equivalents	22 640	46 234
Derivatives	364	-
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TOTAL ASSETS	474 900	414 547
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EQUITY AND LIABILITIES		
Equity	386 227	322 598
Share capital	7 160	7 160
Other reserve capital	295 264	262 988
Retained earnings/ uncovered losses	83 803	52 450
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Long-term liabilities	35 543	34 115
Provisions	17 558	17 183
Deferred income tax provision	3 131	1 132
Long-term bank loans and borrowings	0	0
Right-of-use liabilities	6 836	7 431
Long-term liabilities and accruals	8 018	8 369
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Short-term liabilities	53 130	57 834
Provisions	2 034	670
Short-term bank loans and borrowings	0	2 070
Right-of-use liabilities	1 233	1 308
Short-term liabilities and accruals	35 070	43 095
Derivatives	2 454	4 362
Income tax liabilities	12 339	6 329
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Total liabilities	88 673	91 949
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TOTAL EQUITY AND LIABILITIES	474 900	414 547
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CONSOLIDATED CASH-FLOW STATEMENT

for the year ended 31 December 2021

	Period of 12 months ended on 31 December 2021	Period of 12 months ended on 31 December 2020
Cash flows from operating activities		
Gross profit /loss	82 678	57 889
Adjustments:		
Depreciation	(85 246)	26 568
Interest expenses and income	9 377	10 484
Profit/loss from investing activities	348	360
Changes to provisions	64	(18 044)
Changes to inventories	1 739	(195)
Changes to receivables and other non-financial assets	(1 327)	3 692
Changes to liabilities, prepayments and accruals	(75 148)	15 705
Income tax paid	(9 927)	16 786
Other adjustments	(10 350)	(2 223)
	(22)	3
Net cash flows from operating activities	(2 568)	84 454
Cash flows from investing activities		
Disposal of intangible and tangible fixed assets	664	306
Interest income	10	51
Repayment of granted loans	13 486	0
Loans granted	(24 086)	(10 000)
Purchase of tangible fixed assets	(6 379)	(3 822)
Purchase of financial assets	0	0
Other (mostly income from sale of the organized part of CP Bolko)	0	18 844
Net cash flows from investing activities	(16 305)	5 379
Cash flows from financing activities		
Repayment of credit and loans	(2 070)	(45 302)
Interest paid	(69)	(154)
Other	(2 582)	(1 458)
Net cash flows from financing activities	(4 721)	(46 914)
Net increase (decrease) in cash and cash equivalents	(23 594)	42 922
Cash at the beginning of the period	46 234	3 312
Cash at the end of the period	22 640	46 234