

CONSOLIDATED INCOME STATEMENT

for the year ended 31 December 2022

	Period of 12 months ended on 31 December 2022	Period of 12 months ended on 31 December 2021
Going concern		
Revenue from Contracts with Customers	885 944	662 687
Cost of goods sold	719 380	549 813
Gross profit/(loss) on sales	166 564	112 874
Cost of sales	4 159	2 775
General and administrative cost	25 440	25 369
Net profit/(loss) on sales	136 965	84 730
Other operating income	1 454	2 087
Other operating costs	14 014	3 225
Financials revenue	8 006	534
Financials costs	3 565	1 448
Gross profit/(loss)	128 846	82 678
Income tax	28 471	19 250
Net profit/(loss)	100 375	63 428
Discontinued operations		
Profit/(loss) for the fiscal year on discontinued operations	-	-
Profit/(loss) for the fiscal year	100 375	63 428
Profit/(loss) on one share:		
- basic earnings for the fiscal year	6,03	3,81
- diluted earnings from the fiscal year	6,03	3,81

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

as at 31 December 2022

	31 december 2022	31 december 2021
ASSETS		
Fixed assets	128 649	149 233
Tangible assets	116 424	115 154
Right-of-use assets	10 309	11 351
Investment property	449	455
Intangible assets	1 325	1 514
Income tax assets	94	150
Receivables	48	20 609
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Current assets	471 658	325 667
Inventories	119 287	118 936
Short-term receivables and other non-financial assets	204 860	174 562
Other financial assets	12 122	9 165
Loans given	20 600	-
Cash and cash equivalents	113 090	22 640
Derivatives	1 699	364
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TOTAL ASSETS	600 307	474 900
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EQUITY AND LIABILITIES		
Equity	484 834	386 227
Share capital	7 160	7 160
Other reserve capital	359 682	295 264
Retained earnings/ uncovered losses	117 992	83 803
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Long-term liabilities	32 924	35 543
Provisions	17 648	17 558
Deferred income tax provision	1 661	3 131
Right-of-use liabilities	5 882	6 836
Long-term liabilities and accruals	7 733	8 018
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Short-term liabilities	82 549	53 130
Provisions	10 089	2 034
Right-of-use liabilities	1 566	1 233
Short-term liabilities and accruals	44 360	35 070
Derivatives	5 145	2 454
Income tax liabilities	21 389	12 339
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Total liabilities	115 473	88 673
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TOTAL EQUITY AND LIABILITIES	600 307	474 900
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CONSOLIDATED CASH-FLOW STATEMENT

for the year ended 31 December 2022

	Period of 12 months ended on 31 December 2022	Period of 12 months ended on 31 December 2021
Cash flows from operating activities		
Gross profit /loss	128 846	82 678
Adjustments:		
Depreciation	(27 590)	(85 246)
Interest expenses and income	9 781	9 377
Profit/loss from investing activities	(2 640)	348
Changes to provisions	(5)	64
Changes to inventories	8 146	1 739
Changes to receivables and other non-financial assets	(351)	(1 327)
Changes to liabilities, prepayments and accruals	(30 296)	(75 148)
Income tax paid	6 746	(9 927)
Other adjustments	(18 971)	(10 350)
	-	(22)
Net cash flows from operating activities	101 256	(2 568)
Cash flows from investing activities		
Disposal of intangible and tangible fixed assets	5	664
Proceeds from sale of fixed assets and intangible assets	14 694	-
Interest income	2 982	10
Repayment of granted loans	-	13 486
Loans granted	-	(24 086)
Purchase of tangible fixed assets	(9 021)	(6 379)
Purchase of financial assets	(17 637)	-
Other (mostly income from sale of the organized part of CP Bolko)	-	-
Net cash flows from investing activities	(8 977)	(16 305)
Cash flows from financing activities		
Repayment of credit and loans	-	(2 070)
Interest paid	(124)	(69)
Other	(1 705)	(2 582)
Net cash flows from financing activities	(1 829)	(4 721)
Net increase (decrease) in cash and cash equivalents	90 450	(23 594)
Cash at the beginning of the period	22 640	46 234
Cash at the end of the period	113 090	22 640