## **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

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    366      TOTAL ASSETS    600 307    474 900      EQUITY AND LIABILITIES    600 307    474 900      Equity    484 834    386 225      Share capital    7 160    7 166      Other reserve capital    359 682    225 226      Retained earnings/ uncovered losses    117 992    83 803      Deferred income tax provision    1 661    3 131      Right-of-use liabilities    5 882    6 836      Long-term liabilities    7 733    8 018      Short-term liabilities    1 566    1 233      Provisions    10 089    2 034      Provisions    1 566    1 233      Short-term liabilitites    1		31 december 2022	31 december 2021
Tangible asets  116 424  115 154    Right-of-use asets  10 309  11 325    Investment property  449  455    Intangible asets  1 325  1 514    Income tax assets  94  155    Receivables  48  20 605    Current assets  471 658  325 667    Inventories  119 287  118 936    Short-term receivables and other non-financial assets  20 4800  174 562    Cher financial assets  20 600  26 600  26 600    Cash and cash equivalents  113 090  22 640  26 600    Derivatives  1699  366  369 682  295 266    ToTAL ASSETS  600 307  474 900  474 900    EQUITY AND LLABILITIES  Equity  484 834  386 227    Share capital  7 160  7 160  7 160    Other reneve capital  35 9 682  295 266    Retained earnings/ uncovered losses  117 992  83 803    Ingit-of-use liabilities  5 882  6 833    Long-term liabilities  5 882  6 833		139 640	140 222
Right-of-use assets  10 309  11 351    Investment property  449  455    Intangible assets  1 325  1 514    Income tax assets  94  1 50    Receivables  48  20 605    Current assets  94  1 50    Inventories  119 287  118 936    Short-term receivables and other non-financial assets  204 860  174 562    Other financial assets  204 860  174 562    Loans given  20 600  26 640    Derivatives  1699  364    TOTAL ASSETS  600 307  474 900    EQUITY AND LIABILITIES  113 090  22 52 64    Equity  484 834  386 227    Share capital  7 160  7 160    Other reserve capital  359 682  295 264    Retained earnings/ uncovered losses  117 992  88 801    Deferred income tax provision  1 661  3 131    Right-of-use liabilities  5 882  6 833    Long-term liabilities  5 882  6 833    Deferred income tax provision  1 661  3			
Investment property  449  455    Intangible assets  1 325  1 514    Income tax assets  94  156    Receivables  48  20 605    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  20 000  -    Cash and cash equivalents  113 090  22 644    Derivatives  1 699  364    TOTAL ASSETS  600 307  474 900    EQUITY AND LIABILITIES  Equity  484 834  386 227    Share capital  7 160  7 160  7 160    Other reserve capital  359 682  295 264    Retained earnings/ uncovered losses  117 992  83 805    Deferred income tax provision  1 661  3 131    Right-of-use liabilities  5 882  6 833    Long-term liabilities  5 882  6 833    Deferred income tax provision  1 661  3 131			
Intangible assets  1 325  1 514    Income tax assets  94  155    Receivables  48  20 605    Current assets  471 658  325 665    Inventories  119 287  118 935    Short-term receivables and other non-financial assets  20 4860  174 565    Other financial assets  20 600  174 565    Loans given  20 600  26 640    Derivatives  1 699  364    TOTAL ASSETS  600 307  474 900    EQUITY AND LIABILITIES  582  295 266    Retained earnings/ uncovered losses  117 992  83 803    Long-term liabilities  32 924  35 542    Provisions  1 661  3 131    Right-of-use liabilities  5 882  6 836    Long-term liabilities  5 882  6 836    Long-term liabilities  1 661  3 131    Right-of-use liabilities  1 566  1 2 33    Short-term liabilities  1 566  1 2 33    Short-term liabilities  1 566  1 2 33    Short-term liabilities  1 566			
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Inventories  119 287  118 936    Short-term receivables and other non-financial assets  204 860  174 562    Other financial assets  20 600  20 600    Cash and cash equivalents  113 090  22 640    Derivatives  1699  364    TOTAL ASSETS  600 307  474 900    EQUITY AND LIABILITIES  600 307  474 900    Equity  484 834  386 225    Share capital  7 160  7 160    Other reserve capital  7 160  7 160    Other reserve capital  359 682  295 266    Retained earnings/ uncovered losses  117 648  17 555    Deferred income tax provision  1 661  3 133    Right-of-use liabilities  5 882  6 833    Long-term liabilities  7 733  8 016    Short-term liabilities  1 666  1 2 33    Right-of-use liabilities  1 5 66  1 2 33    Short-term liabilities  1 5 66  1 2 33    Short-term liabilities  1 5 66  1 2 33    Short-term liabilities  1 5 66  1 2 33 <td< td=""><td>Current assets</td><td>471 658</td><td>325 667</td></td<>	Current assets	471 658	325 667
Short-term receivables and other non-financial assets  204 860  174 562    Other financial assets  12 122  9 165    Loans given  20 600			
Other financial assets  12 122  9 165    Loans given  20 600  22 640    Derivatives  1699  364    TOTAL ASSETS  600 307  474 900    EQUITY AND LIABILITIES  600 307  474 900    EQUITY AND LIABILITIES  7 160  7 160    Cher reserve capital  359 682  295 266    Retained earnings/ uncovered losses  117 992  83 803    Deferred income tax provision  1 661  3 131    Right-of-use liabilities  5 882  6 836    Long-term liabilities  5 882  6 836    Deferred income tax provision  1 661  3 131    Right-of-use liabilities  5 882  6 836    Long-term liabilities  5 882  6 836    Long-term liabilities  5 166  1 233    Right-of-use liabilities  5 166  1 233    Short-term liabilities  1 566  1 233    Short-term liabilities  5 145  2 454    Income tax liabilities  5 145  2 454    Income tax liabilities  21 389  12 335    Total liabilities			
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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    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  7 733  8 018    Short-term liabilities  1 0 089  2 034    Right-of-use liabilities  1 566  1 2 33    Short-term liabilities  1 566  1 2 33    Grovisions  10 089  2 0 34    Right-of-use liabilities  1 566  1 2 33    Short-term liabilities  1 566  1 2 33    Short-term liabilities  2 1 389  1 2 35    Income tax liabilities  2 1 389  1 2 335    Total liabilities  115 473  88 673	-		364
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Other reserve capital  359 682  295 264    Retained earnings/ uncovered losses  117 992  83 803    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  5 7733  8 018    Short-term liabilities  1 566  1 233    Right-of-use liabilities  1 566  1 233    Short-term liabilities  44 360  35 070    Derivatives  5 145  2 454    Income tax liabilities  21 389  12 339    Total liabilities  115 473  88 673			7 160
Retained earnings/ uncovered losses  117 992  83 803    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  7 733  8 018    Short-term liabilities  7 733  8 018    Short-term liabilities  1566  1 233    Short-term liabilities  1 566  1 233    Short-term liabilities  1 566  1 233    Short-term liabilities  1 566  1 233    Short-term liabilities  2 1 369  1 2 335    Total liabilities  2 1 389  1 2 335			295 264
Provisions  17 648  17 558    Deferred income tax provision  1 661  3 131    Right-of-use liabilities  5 882  6 836    Long-term liabilities  7 733  8 018    Short-term liabilities  7 733  8 018    Provisions  10 089  2 034    Right-of-use liabilities  1 566  1 233    Short-term liabilities  1 566  1 233    Derivatives  5 145  2 454    Income tax liabilities  21 389  12 339    Total liabilities  115 473  88 673		117 992	83 803
Provisions  17 648  17 558    Deferred income tax provision  1 661  3 131    Right-of-use liabilities  5 882  6 836    Long-term liabilities  7 733  8 018    Short-term liabilities  7 733  8 018    Provisions  10 089  2 034    Right-of-use liabilities  1 566  1 233    Short-term liabilities  1 566  1 233    Derivatives  5 145  2 454    Income tax liabilities  21 389  12 339    Total liabilities  115 473  88 673			
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    Short-term liabilities  7 733  8 018    Short-term liabilities  10 089  2 034    Provisions  10 089  2 034    Right-of-use liabilities  1 566  1 233    Short-term liabilities  1 566  1 233    Derivatives  5 145  2 454    Income tax liabilities  21 389  12 339    Total liabilities  115 473  88 673	8		35 543
Right-of-use liabilities  5 882  6 836    Long-term liabilities  7 733  8 018    Short-term liabilities  7 733  8 018    Provisions  10 089  2 034    Right-of-use liabilities  1 566  1 233    Short-term 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    Total liabilities  115 473  88 673			17 558
Long-term liabilities and accruals  7 733  8 018    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    Total liabilities  115 473  88 673			3 131
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    Total liabilities  115 473  88 673			6 836
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    Total liabilities  115 473  88 673	Long-term liabilities and accruals	7 733	8 018
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    Total liabilities  115 473  88 673	Short-term liabilities	82 549	53 130
Short-term liabilities and accruals  44 360  35 070    Derivatives  5 145  2 454    Income tax liabilities  21 389  12 339    Total liabilities  115 473  88 673	Provisions	10 089	2 034
Derivatives    5 145    2 454      Income tax liabilities    21 389    12 339      Total liabilities    115 473    88 673	e	1 566	1 233
Income tax liabilities    21 389    12 339      Total liabilities    115 473    88 673			35 070
Total liabilities    115 473    88 673			2 454
	Income tax liabilities	21 389	12 339
			88 673
TOTAL EQUITY AND LIABILITIES    600 307    474 900	TOTAL EQUITY AND LIABILITIES	600 307	474 900

# CONSOLIDATED CASH-FLOW STATEMENT

# for the year ended 31 December 2022

Cash flows from operating activities128 84682 678Adjustments:(27 590)(85 246)Depreciation9 7819 377Interest expenses and income(2 640)348Profit/loss from investing activities(5)64Changes to provisions8 1461 739Changes to inventories(351)(1 327)Changes to inventories(30296)(75 148)Changes to receivables and other non-financial assets(30 296)(75 148)Changes to inventories(18 971)(10 350)Other adjustments-(222)Income tax paid(18 971)(10 350)Other adjustments-(222)Net cash flows from operating activities101 256(2 568)Disposal of intangible and tangible fixed assets5664Proceeds from sale of fixed assets and intangible assets14 694-Interest income2 98210Repayment of granted loans-(24 086)Purchase of financial assets(9 021)(6 379)Purchase of financial assets(17 637)-Other (mostly income from sale of the organized part of CPBolko)-(124)(69)Other(17 05)(2 582)(14 721)Net cash flows from financing activities(1 897)(16 305)Cash flows from investing activities-(2 070)Interest paid(124)(69)Other(17 05)(2 582)Net cash flows from financi		Period of 12 months ended on 31 December 2022	Period of 12 months ended on 31 December 2021
Adjustments: $(27590)$ $(85246)$ Depreciation97819377Interest expenses and income $(2640)$ 348Profit/loss from investing activities $(5)$ 64Changes to inventories $(351)$ $(1327)$ Changes to inventories $(351)$ $(1327)$ Changes to inventories $(30296)$ $(75148)$ Changes to inventories $6746$ $(9927)$ Income tax paid $(18971)$ $(10350)$ Other adjustments- $(22)$ Net cash flows from operating activities101 256 $(22568)$ Cash flows from investing activities5664Disposal of intangible and tangible fixed assets5664Proceeds from sale of fixed assets and intangible assets14694-Interest income2.982100134.86Loans granted- $(24086)$ -Purchase of financial assets $(9021)$ $(6379)$ Purchase of financial assets $(17637)$ -Other (mostly income from sale of the organized part of CP- $(24086)$ Bolko) $(22070)$ Interest paid $(1124)$ $(69)$ Other $(124)$ $(69)$ Net cash flows from financing activities $(1829)$ $(4721)$ Net increase (decrease) in cash and cash equivalents $90450$ $(23594)$ Cash flows from financing activities $(23594)$ $(23594)$		100.047	00 (50
Depreciation    9 781    9 377      Interest expenses and income    (2 640)    348      Profit/loss from investing activities    (5)    64      Changes to provisions    8 146    1 739      Changes to inventories    (351)    (1 327)      Changes to inventories    (30 296)    (75 148)      Changes to receivables and other non-financial assets    (30 296)    (75 148)      Changes to receivables and other non-financial assets    (30 296)    (75 148)      Changes to receivables and other non-financial assets    (18 971)    (10 350)      Other adjustments    -    (22)      Income tax paid    (18 971)    (10 350)      Other adjustments    -    (22)      Net cash flows from investing activities    -    (22)      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    -    (24 086)      Purchase of financial assets    (9 021)    (6 379)    -	Gross profit /loss	128 846	82 678
Interest expenses and income(2 640)348Profit/loss from investing activities(5)64Changes to provisions8 1461 739Changes to inventories(351)(1 327)Changes to receivables and other non-financial assets(30 296)(75 148)Changes to liabilities, prepayments and accurals6 746(9 927)Income tax paid(18 971)(10 350)Other adjustments-(22)Net cash flows from operating activities101 256(2 568)Cash flows from investing activities5664Proceeds from sale of fixed assets and intangible assets14 694-Interest income2 98210Repayment of granted loans-(24 086)Purchase of financial assets(9 0 21)(6 379)Purchase of financial assets(17 637)-Other (mostly income from sale of the organized part of CPBolko)-(124)(69)Net cash flows from financing activities(1 705)(2 582)Net cash flows from financing activities(1 24)(69)Other(1 705)(2 582)Net cash flows from financing activities(1 829)(4 721)Net increase (decrease) in cash and cash equivalents90 450(23 594)Cash at the beginning of the period22 64046 234	Adjustments:	(27 590)	(85 246)
Profit/loss from investing activities(5)64Changes to provisions8 1461 739Changes to inventories(351)(1 327)Changes to receivables and other non-financial assets(30 296)(75 148)Changes to liabilities, prepayments and accurals6 746(9 927)Income tax paid(18 971)(10 350)Other adjustments-(22)Net cash flows from operating activities101 256(2 568)Cash flows from investing activities56644Disposal of intangible and tangible fixed assets56644Proceeds from sale of fixed assets and intangible assets14 694-Interest income2 98210(24 086)Purchase of tangible fixed assets(17 637)-Other (mostly income from sale of the organized part of CP Bolko)-(2070)Net cash flows from financing activities-(2 070)Interest paid(124)(69)(695)Other(17 05)(2 582)(2 582)Net cash flows from financing activities-(2 070)Interest paid(124)(69)(4 721)Net increase (decrease) in cash and cash equivalents90 450(23 594)Cash at the beginning of the period22 64046 234		9 781	9 377
Changes to provisions8 1461 739Changes to inventories(351)(1 327)Changes to inventories(30 296)(75 148)Changes to inventories6 746(9 927)Income tax paid(18 971)(10 350)Other adjustments-(22)Net cash flows from operating activities101 256(2 568)Cash flows from investing activities5664Proceeds from sale of fixed assets5664Proceeds from sale of fixed assets14 694-Interest income2 98210Repayment of granted loans-(13 486)Loans granted-(24 086)Purchase of financial assets(17 637)-Other (mostly income from sale of the organized part of CPBolko)(2070)Net cash flows from financing activities-(2 070)Interest ind(124)(69)-Other(17 05)(2 582)-Net cash flows from financing activities-(2 070)Interest paid(124)(69)-Other(17 05)(2 582)-Net cash flows from financing activities(18 29)(4 721)Net increase (decrease) in cash and cash equivalents90 450(23 594)Cash at the beginning of the period22 64046 234		(2 640)	348
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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	Net cash flows from investing activities	(8 977)	(16 305)
Interest paid  (124)  (69)    Other  (1705)  (2582)    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 flows from financing activities		
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Net increase (decrease) in cash and cash equivalents90 450(23 594)Cash at the beginning of the period22 64046 234	Other	(1 705)	(2 582)
Cash at the beginning of the period  22 640  46 234	Net cash flows from financing activities	(1 829)	(4 721)
Cash at the beginning of the period  22 640  46 234	Net increase (decrease) in cash and cash equivalents	00 450	(22 504)
Cash at the end of the period    113 090    22 640			
	Cash at the end of the period	113 090	22 640