

1. INTERIM ABRIDGED CONSOLIDATED INCOME STATEMENT

for 6 months ended on 30 June 2017 and for analogous periods of the previous fiscal year

	Period of 3 months ended on 30 June 2017 (unaudited)	Period of 6 months ended on 30 June 2017 (unaudited)	Period of 3 months ended on 30 June 2016 (unaudited)	Period of 6 months ended on 30 June 2016 (unaudited)
Total revenues	162 044	324 770	126 265	241 135
Cost of goods sold	145 840	300 890	116 461	221 669
Gross profit/(loss) on sales	16 204	23 880	9 804	19 466
Cost of sales	927	1 719	559	1 152
General and administrative costs	5 816	10 737	5 606	10 665
Net profit/(loss) on sales	9 461	11 424	3 639	7 649
Other operating income	3 691	7 022	4 503	7 793
Other operating costs	4 615	8 401	4 028	7 300
Financial income	838	842	720	206
Financial costs	363	2 164	438	1 092
Gross profit/(loss)	9 012	8 723	4 396	7 256
Income tax	1 938	2 450	927	1 202
Profit/(loss) on business activities	7 074	6 273	3 469	6 054
Profit/(loss) for the fiscal year	7 074	6 273	3 469	6 054
Falling to:				
Controlling entity shareholders	7 074	6 273	3 440	6 011
Minority interest	-	-	29	43
Profit/loss on one share:				
– basic earnings for the period	0.42	0.38	0.21	0.36
– basic earnings from going concern for the period	0.42	0.38	0.21	0.36
– diluted earnings per share for the period	0.42	0.38	0.21	0.36
– diluted earnings per share from going concern for the period	0.42	0.38	0.21	0.36

2. INTERIM ABRIDGED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

At 30 June 2017.

	<i>At 30 June 2017</i> (unaudited)	<i>At 31 December</i> <i>2016 (audited)</i>
ASSETS		
Fixed assets (long-term assets)	142 424	148 494
Tangible assets	136 946	139 391
Investment properties	3 521	3 532
Intangible assets	1 363	1 398
Other assets	30	30
Deferred income tax assets	564	4 143
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Current assets (short-term assets)	247 275	232 413
Inventories	149 281	156 923
Receivables	92 653	59 723
Cash and cash equivalents	3 562	15 767
Other assets	1 779	-
Assets for sale	47	47
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TOTAL ASSETS	389 746	380 954
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EQUITY AND LIABILITIES		
Equity (attributable to shareholders of the Parent Entity)	251 315	238 671
Shareholders equity	7 160	7 160
Other reserve capitals	235 187	239 795
Retained earnings /uncovered losses	8 968	(8 284)
Minority interest	-	68
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Total equity	251 315	238 739
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Long-term liabilities	38 459	39 592
Provisions	12 895	12 895
Deferred income tax provision	287	-
Long-term bank loans and borrowings	7 228	8 261
Long-term liabilities and accruals	18 049	18 436
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Short-term liabilities	99 972	102 623
Provisions	2 126	3 422
Short-term bank loans and borrowings	67 338	41 053
Short-term liabilities and accruals	30 445	56 973
Income tax liabilities	63	1 175
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Total liabilities	138 431	142 215
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TOTAL EQUITY AND LIABILITIES	389 746	380 954

3. INTERIM ABRIDGED CONSOLIDATED CASH-FLOW STATEMENT

for 6 months ended on 30 June 2017 and for the analogous period of the previous fiscal year

	from 01.01.2017 to 30.06.2017	from 01.01.2016 to 30.06.2016
Cash flows from operating activities		
Gross profit /loss of shareholders	8 723	7 256
Adjustments to:	(41 973)	(46 216)
Depreciation of fixed assets	4 797	4 457
Profit/loss on exchange rate differences	8	-
Interest expenses and income	1 088	510
Profit/loss from investing activities	(38)	(74)
Changes in provisions	(1 297)	(864)
Changes in inventories	7 641	(22 176)
Changes in receivables and other non-financial assets	(32 007)	(19 556)
Changes in liabilities and prepayments and accruals	(21 113)	(7 270)
Income tax paid	(1 281)	(678)
Other adjustments	229	35
Net cash flows from operating activities	(33 250)	(38 360)
Cash flows from investing activities		
Disposal of intangible and tangible fixed assets	38	93
Inflows from sales of financial assets	-	12
Interest income	6	175
Purchase of intangible assets and tangible fixed assets	(2 633)	(3 632)
Other	8	(2)
Net cash flows from investing activities	(2 581)	(3 354)
Cash flows from financing activities		
Credit and loans	77 907	46 128
Repayment of credit and loans	(52 711)	(16 630)
Interest paid	(1 125)	(681)
Other	(445)	(328)
Net cash flows from financing activities	23 626	28 489
Increase (decrease) in cash and cash equivalents	(12 205)	(13 225)
Cash at the beginning of the period	15 767	17 004
Cash at the end of the period	3 562	3 779