

CONSOLIDATED INCOME STATEMENT

for the year ended 31 December 2017

	<i>Period of 12 months ended on 31 December 2017</i>	<i>Period of 12 months ended on 31 December 2016</i>
Going concern		
Total revenue	677 061	537 342
Cost of goods sold	(621 441)	(492 603)
Gross profit/(loss) on sales	55 620	44 739
Cost of sales	(3 824)	(2 422)
General and administrative cost	(22 257)	(20 583)
Net profit/(loss) on sales	29 539	21 734
Other operating income	16 918	17 028
Other operating costs	(22 362)	(20 032)
Impairment of goodwill	-	(8 157)
Impairment of investments in jointly controlled entities and associates	-	(872)
Income/ (loss) in associates	-	-
Financial income	838	387
Financial costs	(3 602)	(3 537)
Gross profit/(loss)	21 331	6 551
Income tax	(5 406)	(10 866)
Net profit/(loss)	15 925	(4 315)
Discontinued operations		
Profit/(loss) for the fiscal year on discontinued operations	-	-
Profit/(loss) for the fiscal year	15 925	(4 315)
Falling to:		
Controlling entity shareholders	15 925	(4 315)
Minority interest	-	-
Profit/(loss) on one share:		
- basic earnings for the fiscal year	0,96	(0,26)
- basic earnings from going concern for the fiscal year	0,96	(0,26)
- diluted earnings for the fiscal year	0,96	(0,26)
- diluted earnings from going concern for the fiscal year	0,96	(0,26)

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

as at 31 December 2017

	<i>31 December 2017</i>	<i>31 December 2016</i>
ASSETS		
Fixed assets	139 148	148 494
Tangible assets	137 556	139 391
Investment property	455	3 532
Intangible assets	661	1 398
Deferred income tax assets	446	4 143
Receivables	30	30
	<hr/>	<hr/>
Current assets	220 286	232 413
Inventories	119 966	156 923
Short-term receivables and accruals	71 617	59 723
Cash and cash equivalents	27 564	15 767
Other financial assets	1 139	-
	<hr/>	<hr/>
Assets for sale	1 506	47
	<hr/>	<hr/>
TOTAL ASSETS	360 940	380 954
	<hr/>	<hr/>
	<hr/>	<hr/>
EQUITY AND LIABILITIES		
Equity (attributable to the parent company's shareholders)	261 828	238 671
Share capital	7 160	7 160
Other reserve capital	236 048	239 795
Retained earnings/ uncovered losses	18 620	(8 284)
Minority interest	-	68
	<hr/>	<hr/>
Total equity	261 828	238 739
	<hr/>	<hr/>
Long-term liabilities	38 682	39 592
Provisions	13 462	12 895
Deferred income tax provision	228	-
Long-term bank loans and borrowings	6 368	8 261
Long-term liabilities and deferrals	18 624	18 436
	<hr/>	<hr/>
Short-term liabilities	60 430	102 623
Provisions	1 637	3 422
Short-term bank loans and accruals	3 959	41 053
Short-term liabilities and accruals	54 834	48 953
Other financial liabilities	-	8 020
Income tax liabilities	-	1 175
	<hr/>	<hr/>
Total liabilities	142 215	142 215
	<hr/>	<hr/>
TOTAL EQUITY AND LIABILITIES	380 954	380 954
	<hr/>	<hr/>

CONSOLIDATED CASH-FLOW STATEMENT

for the year ended 31 December 2017

	<i>Period of 12 months ended on 31 December 2017</i>	<i>Period of 12 months ended on 31 December 2016</i>
Cash flows from operating activities		
Gross profit /(loss)	21 331	6 551
<u>Adjustments:</u>	39 009	(21 710)
Depreciation	9 813	9 223
Profit/loss on exchange rate differences	8	(83)
Interest expenses and income	2 493	1 746
Profit/loss from investing activities	1 170	8 726
Changes in provisions	(1 218)	(208)
Changes in inventories	36 957	(73 569)
Changes in receivables and other non-financial assets	(10 972)	18 338
Changes in liabilities, prepayments and accruals	1 003	15 376
Income tax paid	(424)	(774)
Other adjustments	179	(485)
Net cash flows from operating activities	60 340	(15 159)
Cash flows from investing activities		
Disposal of intangible and tangible fixed assets	2 186	460
Inflows from sales of financial assets	-	12
Interest income	30	117
Repayment of granted loans	-	-
Purchase of tangible fixed assets	(8 579)	(7 094)
Purchase of financial assets	-	-
Other	6	8
Net cash flows from investing activities	(6 357)	(6 497)
Cash flows from financing activities		
Net inflows from issuance of shares and other capital instruments and from capital contributions	-	-
Dividend and other payments to shareholders	-	-
Credit and loans	17 509	72 610
Repayment of credit and loans	(56 666)	(49 716)
Interest paid	(2 259)	(1 767)
Other	(770)	(708)
Net cash flows from financing activities	(42 186)	20 419
Increase (decrease) in cash and cash equivalents	11 797	(1 237)
Cash at the beginning of the period	15 767	17 004
Cash at the end of the period	27 564	15 767