

## 1. INTERIM ABRIDGED CONSOLIDATED INCOME STATEMENT

for 9 months ended on 30.09.2016 and for analogous periods of the previous fiscal year

	Period of 3 months ended on 30.09.2016 (unaudited)	Period of 9 months ended on 30.09.2016 (unaudited)	Period of 3 months ended on 30.09.2015 (unaudited)	Period of 9 months ended on 30.09.2015 (unaudited)
<i>Going concern</i>				
<b>Total revenues</b>	<b>125 081</b>	<b>366 216</b>	<b>137 661</b>	<b>383 805</b>
<b>Cost of goods sold</b>	<b>116 186</b>	<b>337 855</b>	<b>124 582</b>	<b>360 691</b>
<b>Gross profit/(loss) on sales</b>	<b>8 895</b>	<b>28 361</b>	<b>13 079</b>	<b>23 114</b>
Cost of sales	486	1 638	591	1 909
General and administrative costs	4 633	15 298	5 602	16 167
Other operating income	3 363	11 156	3 969	11 434
Other operating costs	3 584	10 884	4 105	12 014
<b>Profit/(loss) on operating activities</b>	<b>3 555</b>	<b>11 697</b>	<b>6 750</b>	<b>4 458</b>
Financial income	36	242	-	1 139
Financial costs	566	1 658	954	2 110
<b>Gross profit/(loss)</b>	<b>3 025</b>	<b>10 281</b>	<b>5 796</b>	<b>3 487</b>
Income tax	1 856	3 060	1 729	1 616
<b>Profit/(loss) on going concern</b>	<b>1 169</b>	<b>7 221</b>	<b>4 067</b>	<b>1 871</b>
<b>Profit/(loss) for the fiscal year</b>	<b>1 169</b>	<b>7 221</b>	<b>4 067</b>	<b>1 871</b>
Falling to:				
Controlling entity shareholders	1 185	7 195	4 127	2 067
Minority interest	(16)	26	(60)	(196)

## 2. INTERIM ABRIDGED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

At 30.09.2016.

	<i>At 30.09.2016</i>	<i>At 30.06.2016</i>	<i>At 31.12.2015</i>	<i>At 30.09.2015</i>
<b>ASSETS</b>				
<b>Fixed assets (long-term assets)</b>	<b>164 611</b>	<b>165 748</b>	<b>167 771</b>	<b>155 231</b>
Tangible assets	139 214	140 190	141 321	129 221
Investment properties	3 536	3 536	3 536	4 614
Intangible assets	9 420	9 536	9 737	9 693
Financial assets	905	905	986	230
Deferred income tax assets	11 536	11 581	12 191	11 473
<b>Current assets (short-term assets)</b>	<b>225 175</b>	<b>206 926</b>	<b>178 419</b>	<b>192 233</b>
Inventories	142 408	105 529	83 354	83 126
Receivables	79 090	97 618	78 061	81 406
Cash and cash equivalents	2 638	3 779	17 004	22 113
Other financial assets	1 039	-	-	5 588
<b>Assets for sale</b>	<b>47</b>	<b>47</b>	<b>47</b>	<b>541</b>
<b>TOTAL ASSETS</b>	<b>389 833</b>	<b>372 721</b>	<b>346 237</b>	<b>348 005</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity (attributable to shareholders of the Parent Entity)</b>	<b>244 901</b>	<b>252 501</b>	<b>246 991</b>	<b>244 389</b>
Shareholders equity	7 160	7 160	7 160	7 160
Other reserve capitals	234 421	243 188	222 181	229 365
Retained earnings / uncovered losses	3 226	2 042	17 582	6 483
Minority interest	94	111	68	1 381
<b>Long-term liabilities</b>	<b>40 086</b>	<b>42 695</b>	<b>47 658</b>	<b>53 094</b>
Provisions	12 850	12 801	12 704	12 760
Deferred income tax provision	-	300	150	747
Long-term bank loans and borrowings	10 464	12 667	17 072	19 275
Long-term liabilities	16 772	16 927	17 732	20 312
<b>Short-term liabilities</b>	<b>104 846</b>	<b>77 525</b>	<b>51 588</b>	<b>50 522</b>
Provisions	2 850	2 859	3 821	2 185
Short-term bank loans and borrowings	55 292	43 205	9 348	12 067
Short-term liabilities	46 505	31 248	37 990	36 270
Income tax liabilities	199	213	429	-
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>389 833</b>	<b>372 721</b>	<b>346 327</b>	<b>348 005</b>

### 3. INTERIM ABRIDGED CONSOLIDATED CASH-FLOW STATEMENT

for 9 months ended on 30.09.2016 and for the analogous period of the previous fiscal year

	from 01.01.2016 to 30.09.2016	from 01.01.2015 to 30.09.2015
<b>Cash flows from operating activities</b>		
<b>Gross profit /loss of shareholders</b>	<b>10 281</b>	<b>3 487</b>
<b>Adjustments to:</b>		
Depreciation of fixed assets	( 57 610)	24 412
Profit/loss on exchange rate differences	6 834	6 673
Interest expenses and income		267
Profit/loss from investing activities	964	1 474
Changes in provisions	( 113)	340
Changes in inventories	( 824)	( 251)
Changes in receivables and other non-financial assets	( 59 054)	23 271
Changes in liabilities and prepayments and accruals	( 1 029)	( 3 143)
Income tax paid	( 3 647)	( 3 534)
Other adjustments	( 753)	( 243)
Other adjustments	12	( 442)
<b>Net cash flows from operating activities</b>	<b>( 47 329)</b>	<b>27 899</b>
<b>Cash flows from investing activities</b>		
Disposal of intangible and tangible fixed assets	117	839
Inflows from sales of financial assets	12	90
Interest income	163	136
Purchase of intangible assets and tangible fixed assets	( 5 007)	( 5 403)
Other	-	-
<b>Net cash flows from investing activities</b>	<b>(4 715)</b>	<b>( 4 338)</b>
<b>Cash flows from financing activities</b>		
Net inflows from issuance of shares and other capital instruments and from capital contributions	-	350
Dividend and other payments to shareholders	-	-
Credit and loans	71 816	13 762
Repayment of credit and loans	( 32 480)	( 35 509)
Interest paid	( 1 166)	( 1 114)
Other	( 492)	( 5)
<b>Net cash flows from financing activities</b>	<b>37 678</b>	<b>(22 516)</b>
<b>Increase (decrease) in cash and cash equivalents</b>	<b>(13 225)</b>	<b>( 12 732)</b>
<b>Cash at the beginning of the period</b>	<b>17 004</b>	<b>21 068</b>
<b>Cash at the end of the period</b>	<b>3 779</b>	<b>8 336</b>