

1. INTERIM ABRIDGED CONSOLIDATED INCOME STATEMENT

for 9 months ended on 30.09.2017, for 3 months ended on 30.09.2017 and for analogous periods of the previous fiscal year

	Period of 3 months ended on 30.09.2017 (unaudited)	Period of 9 months ended on 30.09.2017 (unaudited)	Period of 3 months ended on 30.09.2016 (unaudited)	Period of 9 months ended on 30.09.2016 (unaudited)
<i>Going concern</i>				
Total revenues	173 247	498 017	125 081	366 216
Cost of goods sold	(157 420)	(458 310)	(116 186)	(337 855)
Gross profit/(loss) on sales	15 827	39 707	8 895	28 361
Cost of sales	(1 051)	(2 769)	(486)	(1 638)
General and administrative costs	(4 553)	(15 290)	(4 633)	(15 298)
Net profit/(loss) on sales	10 223	21 648	3 776	11 425
Other operating income	3 758	10 780	3 363	11 156
Other operating costs	(5 160)	(13 560)	(3 584)	(10 884)
Financial income	733	1 575	36	242
Financial costs	(841)	(3 006)	(566)	(1 658)
Gross profit/(loss)	8 713	17 437	3 025	10 281
Income tax	(1 966)	(4 416)	(1 856)	(3 060)
Profit/(loss) on going concern	6 747	13 021	1 169	7 221
Profit/(loss) for the fiscal year	6 747	13 021	1 169	7 221
Falling to:				
Controlling entity shareholders	6 747	13 021	1 185	7 195
Minority interest	-	-	(16)	26

2. INTERIM ABRIDGED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

at the end of the quarter ended 30.09.2017, at the end of the quarter immediately preceding the reporting period and at the end of the preceding financial year and the analogous quarter of the previous financial year

	<i>At 30.09.2017</i>	<i>At 30.06.2017</i>	<i>At 31.12.2016</i>	<i>At 30.09.2016</i>
ASSETS				
Fixed assets (long-term assets)	141 302	142 424	148 494	164 611
Tangible assets	135 877	136 946	139 391	139 214
Investment properties	3 521	3 521	3 532	3 536
Intangible assets	1 251	1 363	1 398	9 420
Financial assets	30	30	30	905
Deferred income tax assets	623	564	4 143	11 536
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Current assets (short-term assets)	243 350	247 275	232 413	225 175
Inventories	112 038	149 281	156 923	142 408
Receivables	128 412	92 653	59 723	79 090
Cash and cash equivalents	2 900	3 562	15 767	2 638
Other financial assets	-	1 779	-	1 039
Assets for sale	47	47	47	47
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TOTAL ASSETS	384 699	389 746	380 954	389 833
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EQUITY AND LIABILITIES				
Equity (attributable to shareholders of the Parent Entity)	253 583	251 315	238 739	244 901
Shareholders equity	7 160	7 160	7 160	7 160
Other reserve capitals	230 708	235 187	239 795	234 421
Retained earnings / uncovered losses	15 715	8 968	(8 284)	3 226
Minority interest	-	-	68	94
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Long-term liabilities	37 987	38 459	39 592	40 086
Provisions	12 895	12 895	12 895	12 850
Deferred income tax provision	-	287	-	-
Long-term bank loans and borrowings	6 712	7 228	8 261	10 464
Long-term liabilities	18 380	18 049	18 436	16 772
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Short-term liabilities	93 129	99 972	102 623	104 846
Provisions	2 597	2 126	3 422	2 850
Short-term bank loans and borrowings	54 172	67 338	41 053	55 292
Short-term liabilities	36 079	30 445	56 973	46 505
Income tax liabilities	281	63	1 175	199
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TOTAL EQUITY AND LIABILITIES	384 699	389 746	380 954	389 833

3. INTERIM ABRIDGED CONSOLIDATED CASH-FLOW STATEMENT

for 9 months ended on 30.09.2017 and for the analogous period of the previous fiscal year

	from 01.01.2017 to 30.09.2017	from 01.01.2016 to 30.09.2016
Cash flows from operating activities		
Gross profit /loss of shareholders	17 436	10 281
Adjustments to:	(35 272)	(57 610)
Depreciation of fixed assets	7 324	6 834
Profit/loss on exchange rate differences	8	-
Interest expenses and income	1 998	964
Profit/loss from investing activities	(29)	(113)
Changes in provisions	(825)	(824)
Changes in inventories	44 884	(59 054)
Changes in receivables	(67 766)	(1 029)
Changes in liabilities	(19 698)	(3 647)
Income tax paid	(1 397)	(753)
Other adjustments	229	12
Net cash flows from operating activities	(17 836)	(47 329)
Cash flows from investing activities		
Disposal of intangible and tangible fixed assets	158	117
Inflows from sales of financial assets	-	12
Interest income	7	163
Repayment of granted loans	-	-
Purchase of intangible assets and tangible fixed assets	(4 130)	(5 007)
Net purchase on acquisition of financial assets	-	-
Loans granted	-	-
Other	7	-
Net cash flows from investing activities	(3 958)	(4 715)
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	67 173	71 816
Repayment of credit and loans	(55 654)	(32 480)
Interest paid	(1 980)	(1 166)
Other	(612)	(492)
Net cash flows from financing activities	8 927	37 678
Increase (decrease) in cash and cash equivalents	(12 867)	(14 366)
Cash at the beginning of the period	15 767	17 004
Cash at the end of the period	2 900	2638