

## 1. INTERIM ABRIDGED CONSOLIDATED INCOME STATEMENT

for 9 months ended on 30.09.2018, for 3 months ended on 30.09.2018 and for analogous periods of the previous fiscal year

	Period of 3 months ended on 30.09.2018 (unaudited)	Period of 9 months ended on 30.09.2018 (unaudited)	Period of 3 months ended on 30.09.2017 (unaudited)	Period of 9 months ended on 30.09.2017 (unaudited)
<i>Going concern</i>				
<b>Total revenues</b>	<b>149 449</b>	<b>487 552</b>	<b>173 247</b>	<b>498 017</b>
<b>Cost of goods sold</b>	<b>(138 714)</b>	<b>(445 048)</b>	<b>(157 420)</b>	<b>(458 310)</b>
<b>Gross profit/(loss) on sales</b>	<b>10 735</b>	<b>42 504</b>	<b>15 827</b>	<b>39 707</b>
Cost of sales	(848)	(2 640)	(1 051)	(2 769)
General and administrative costs	(7 020)	(15 529)	(4 553)	(15 290)
<b>Net profit/(loss) on sales</b>	<b>2 867</b>	<b>20 335</b>	<b>10 223</b>	<b>21 648</b>
Other operating income	4 024	12 621	3 758	10 780
Other operating costs	(1 259)	(11 465)	(5 160)	(13 560)
Loss of control of a subsidiaries	-	307	-	-
Regaining control of a subsidiaries	(1 231)	(1 231)	-	-
Financial income	4	57	733	1 575
Financial costs	(1 033)	(1 273)	(841)	(3 006)
<b>Gross profit/(loss)</b>	<b>3 372</b>	<b>19 351</b>	<b>8 713</b>	<b>17 437</b>
Income tax	(511)	(4 045)	(1 966)	(4 416)
<b>Profit/(loss) on going concern</b>	<b>2 861</b>	<b>15 306</b>	<b>6 747</b>	<b>13 021</b>
<b>Profit/(loss) for the fiscal year</b>	<b>2 861</b>	<b>15 306</b>	<b>6 747</b>	<b>13 021</b>
Falling to:				
Controlling entity shareholders	2 861	15 306	6 747	13 021
Minority interest	-	-	-	-

## 2. INTERIM ABRIDGED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

at the end of the quarter ended 30.09.2018, 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 30.09.2018</i>	<i>At 30.06.2018</i>	<i>At 31.12.2017</i>	<i>At 30.09.2017</i>
<b>ASSETS</b>				
<b>Fixed assets (long-term assets)</b>	<b>139 916</b>	<b>139 422</b>	<b>139 148</b>	<b>141 302</b>
Tangible assets	138 490	137 905	137 556	135 877
Investment properties	455	455	455	3 521
Intangible assets	449	469	661	1 251
Financial assets	31	-	30	30
Deferred income tax assets	491	593	446	623
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<b>Current assets (short-term assets)</b>	<b>208 512</b>	<b>224 975</b>	<b>220 286</b>	<b>243 350</b>
Inventories	121 392	121 303	119 966	112 038
Receivables	74 426	72 558	71 617	128 412
Cash and cash equivalents	5 911	30 346	27 564	2 900
Other financial assets	6 783	769	1 139	-
<b>Assets for sale</b>	<b>3</b>	<b>9</b>	<b>1 506</b>	<b>47</b>
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<b>TOTAL ASSETS</b>	<b>348 431</b>	<b>364 406</b>	<b>360 940</b>	<b>384 699</b>
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<b>EQUITY AND LIABILITIES</b>				
<b>Equity (attributable to shareholders of the Parent Entity)</b>	<b>263 080</b>	<b>249 321</b>	<b>261 828</b>	<b>253 583</b>
Shareholders equity	7 160	7 160	7 160	7 160
Other reserve capitals	233 065	222 167	236 048	230 708
Retained earnings / uncovered losses	22 855	19 994	18 620	15 715
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<b>Long-term liabilities</b>	<b>38 542</b>	<b>36 718</b>	<b>38 682</b>	<b>37 987</b>
Provisions	13 462	13 462	13 462	12 895
Deferred income tax provision	2 270	-	228	-
Long-term bank loans and borrowings	4 819	5 163	6 368	6 712
Long-term liabilities	17 991	18 093	18 624	18 380
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<b>Short-term liabilities</b>	<b>46 809</b>	<b>78 367</b>	<b>60 430</b>	<b>93 129</b>
Provisions	1 372	1 298	1 637	2 597
Short-term bank loans and borrowings	4 048	2 289	3 959	54 172
Short-term liabilities	41 013	66 569	54 834	36 079
Other financial liabilities	-	7 446	-	-
Income tax liabilities	376	765	-	281
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<b>TOTAL EQUITY AND LIABILITIES</b>	<b>348 431</b>	<b>364 406</b>	<b>360 940</b>	<b>384 699</b>

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

for 9 months ended on 30.09.2018 and for the analogous period of the previous fiscal year

	from 01.01.2018 to 30.09.2018	from 01.01.2017 to 30.09.2017
<b>Cash flows from operating activities</b>		
<b>Gross profit /loss of shareholders</b>	<b>19 351</b>	<b>17 436</b>
<b>Adjustments to:</b>	<b>( 15 258)</b>	<b>(35 272)</b>
Depreciation of fixed assets	6 868	7 324
Profit/loss on exchange rate differences	1	8
Interest expenses and income	229	1 998
Profit/loss from investing activities	(604)	(29)
Changes in provisions	646	(825)
Changes in inventories	(1 426)	44 884
Changes in receivables	(5 002)	(67 766)
Changes in liabilities	(15 764)	(19 698)
Income tax paid	(188)	(1 397)
Other adjustments	(18)	229
<b>Net cash flows from operating activities</b>	<b>4 093</b>	<b>(17 836)</b>
<b>Cash flows from investing activities</b>		
Disposal of intangible and tangible fixed assets	1 356	158
Inflows from sales of financial assets	8	-
Interest income	469	7
Purchase of intangible assets and tangible fixed assets	(7 096)	(4 130)
Other	1	7
<b>Net cash flows from investing activities</b>	<b>(5 262)</b>	<b>(3 958)</b>
<b>Cash flows from financing activities</b>		
Dividend and other payments to shareholders	(18 649)	-
Credit and loans	3 149	67 173
Repayment of credit and loans	(3 846)	(55 654)
Interest paid	(657)	(1 980)
Other	(481)	(612)
<b>Net cash flows from financing activities</b>	<b>(20 484)</b>	<b>8 927</b>
<b>Increase (decrease) in cash and cash equivalents</b>	<b>(21 653)</b>	<b>(12 867)</b>
<b>Cash at the beginning of the period</b>	<b>27 564</b>	<b>15 767</b>
<b>Cash at the end of the period</b>	<b>5 911</b>	<b>2 900</b>