

1. INTERIM ABRIDGED CONSOLIDATED INCOME STATEMENT

for 9 months ended on 30.09.2019, for 3 months ended on 30.09.2019 and for analogous periods of the previous fiscal year

	Period of 3 months ended on 30.09.2019 (unaudited)	Period of 9 months ended on 30.09.2019 (unaudited)	Period of 3 months ended on 30.09.2018 (unaudited)	Period of 9 months ended on 30.09.2018 (unaudited)
<i>Going concern</i>				
Total revenues	143 383	448 455	149 449	487 552
Cost of goods sold	(131 931)	(414 233)	(138 714)	(445 048)
Gross profit/(loss) on sales	11 452	34 222	10 735	42 504
Cost of sales	(644)	(2 216)	(848)	(2 640)
General and administrative costs	(4 245)	(16 839)	(7 020)	(19 529)
Net profit/(loss) on sales	6 563	15 167	2 867	20 335
Other operating income	3 622	11 059	4 024	12 621
Other operating costs	(3 549)	(11 661)	(1 259)	(11 465)
Loss of control of a subsidiaries	-	-	-	307
Regaining control of a subsidiaries	-	-	(1 231)	(1 231)
Financial income	233	260	4	57
Financial costs	(334)	(1 246)	(1 033)	(1 273)
Gross profit/(loss)	6 535	13 579	3 372	19 351
Income tax	(1 686)	(2 886)	(511)	(4 045)
Profit/(loss) on going concern	4 849	10 693	2 861	15 306
Profit/(loss) for the fiscal year	4 849	10 693	2 861	15 306
Falling to:				
Controlling entity shareholders	2 861	15 306	2 861	15 306
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 30.09.2019</i>	<i>At 30.06.2019</i>	<i>At 31.12.2018</i>	<i>At 30.09.2018</i>
ASSETS				
Fixed assets (long-term assets)	146 997	147 839	141 509	139 916
Tangible assets	133 606	133 938	140 218	138 490
Right-to-use assets	12 100	12 557	-	-
Investment properties	455	455	455	455
Intangible assets	375	393	431	449
Financial assets	225	257	169	31
Deferred income tax assets	236	239	236	491
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Current assets (short-term assets)	236 491	216 356	207 990	208 512
Inventories	144 038	122 275	98 913	121 392
Receivables	85 949	87 034	83 953	74 426
Cash and cash equivalents	6 504	5 090	25 124	5 911
Other financial assets	-	1 957	-	6 783
Assets for sale	190	3	3	3
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TOTAL ASSETS	383 678	364 198	349 502	348 431
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EQUITY AND LIABILITIES				
Equity (attributable to shareholders of the Parent Entity)	262 097	264 226	255 927	263 080
Shareholders equity	7 160	7 160	7 160	7 160
Other reserve capitals	241 205	248 183	226 585	233 065
Retained earnings / uncovered losses	13 732	8 883	22 182	22 855
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Long-term liabilities	43 235	45 811	39 198	38 542
Provisions	15 238	15 163	15 063	13 462
Deferred income tax provision	241	1 903	1 195	2 270
Long-term bank loans and borrowings	2 582	3 270	4 130	4 819
Right-of-use liabilities	7 014	7 224	-	-
Long-term liabilities	18 160	18 251	18 810	17 991
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Short-term liabilities	78 346	54 161	54 377	46 809
Provisions	1 190	1 070	914	1 372
Short-term bank loans and borrowings	25 145	11 833	2 513	4 048
Right-of-use liabilities	1 764	1 908	-	-
Short-term liabilities	43 151	39 049	49 855	41 013
Other financial liabilities	6 657	-	1 076	-
Income tax liabilities	439	301	19	376
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TOTAL EQUITY AND LIABILITIES	383 678	364 198	349 502	348 431

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 01.01.2019 to 30.09.2019	from 01.01.2018 to 30.09.2018
Cash flows from operating activities		
Gross profit /loss of shareholders	13 579	19 351
Adjustments to:	(45 225)	(15 258)
Depreciation of fixed assets	7 531	6 868
Profit/loss on exchange rate differences	-	1
Interest expenses and income	699	229
Profit/loss from investing activities	(76)	(604)
Changes in provisions	451	646
Changes in inventories	(45 125)	(1 426)
Changes in receivables	(1 941)	(5 002)
Changes in liabilities	(6 704)	(15 764)
Income tax paid	(123)	(188)
Other adjustments	63	(18)
Net cash flows from operating activities	(31 646)	4 093
Cash flows from investing activities		
Disposal of intangible and tangible fixed assets	104	1 356
Inflows from sales of financial assets	-	8
Interest income	5	469
Purchase of intangible assets and tangible fixed assets	(5 990)	(7 096)
Other	-	1
Net cash flows from investing activities	(5 881)	(5 262)
Cash flows from financing activities		
Dividend and other payments to shareholders	-	(18 649)
Credit and loans	22 954	3 149
Repayment of credit and loans	(2 127)	(3 846)
Interest paid	(702)	(657)
Other	(1 218)	(481)
Net cash flows from financing activities	18 907	(20 484)
Increase (decrease) in cash and cash equivalents	(18 620)	(21 653)
Cash at the beginning of the period	25 124	27 564
Cash at the end of the period	6 504	5 911