I. CONSOLIDATED INCOME STATEMENT

for the year ended 31 December 2016

Going concern 537 342 508 536 Cost of goods sold (492 603) (475 450) Gross profit/(loss) on sales 44 739 33 086 Cost of sales (2 422) (2 362) General and administrative costs (20 583) (22 515) Net profit/(loss) on sales 21 734 8 209 Other operating income 17 028 26 989 Other operating costs (20 032) (18 685) Impairment of goodwill (8 157) Impairment of investments in jointly controlled entities and associates (872) - Income/ (loss) in associates - (80) 18 27 Financial income 387 1827 1827 Financial costs (3 537) (2 659) Gross profit/(loss) 6 551 15 601 Income tax (10 866) (2 560) Net profit/(loss) on going concern (4 315) 13 041 Falling to: - - Controlling entity shareholders (4 315) 13 168 Minority interest - (126)		Period of 12 months ended on 31 December 2016	Period of 12 months ended on 31 December 2015
Total revenues \$37,342 \$08,536 Cost of goods sold (492,603) (475,450) Gross profit/(loss) on sales 44,739 33,086 Cost of sales (2,422) (2,362) General and administrative costs (20,583) (22,515) Net profit/(loss) on sales 21,734 8,209 Other operating income 17,028 26,989 Other operating income 17,028 26,989 Other operating costs (20,032) (18,685) Impairment of goodwill (8,157) 18,685 Impairment of investments in jointly controlled entities and associates (872) - Income / (loss) in associates - (80) Financial income 387 1,827 Financial income 387 1,827 Financial costs 6551 15,601 Income tax (10,866) (2,560) Net profit/(loss) on going concern (4,315) 13,041 Profit/(loss) for the fiscal year on discontinued operations - - Profit/(loss) on one share:	Coing concoun		
Cost of goods sold (492 603) (475 450)	_	537 342	508 536
Cost of sales (2 422) (2 362) General and administrative costs (20 583) (22 515) Net profit/(loss) on sales 21 734 8 209 Other operating income 17 028 26 989 Other operating costs (20 032) (18 685) Impairment of goodwill (8 157) Impairment of investments in jointly controlled entities and associates (872) - Income/ (loss) in associates - (80) Financial income 387 1 827 Financial income 387 1 827 (2 659) Gross profit/(loss) 6 551 15 601 Income tax (10 866) (2 560) Net profit/(loss) on going concern (4 315) 13 041 Discontinued operations - - Profit/(loss) for the fiscal year on discontinued operations - - Profit/(loss) for the fiscal year (4 315) 13 041 Falling to: Controlling entity shareholders (4 315) 13 168 Minority interest - (126) Profit/(loss) on one share:			
Caneral and administrative costs	Gross profit/(loss) on sales	44 739	33 086
General and administrative costs (20 583) (22 515) Net profit/(loss) on sales 21 734 8 209 Other operating income 17 028 26 989 Other operating costs (20 032) (18 685) Impairment of goodwill (8 157) Impairment of investments in jointly controlled entities and associates (872) - Income/ (loss) in associates - (80) Financial income 387 1 827 Financial income 387 1 827 (2 659) Gross profit/(loss) 6 551 15 601 Income tax (10 866) (2 560) Net profit/(loss) on going concern (4 315) 13 041 Discontinued operations - - Profit/(loss) for the fiscal year on discontinued operations - - Profit/(loss) for the fiscal year (4 315) 13 041 Falling to: - - Controlling entity shareholders (4 315) 13 168 Minority interest - (126) Profit/(loss) on one share: - (126) <td>Cost of sales</td> <td>(2 422)</td> <td>(2 362)</td>	Cost of sales	(2 422)	(2 362)
Other operating income 17 028 26 989 Other operating costs (20 032) (18 685) Impairment of goodwill (8 157) Impairment of investments in jointly controlled entities and associates (872) - Income/ (loss) in associates - (80) Financial income 387 1 827 Financial costs (3 537) (2 659) Gross profit/(loss) 6 551 15 601 Income tax (10 866) (2 560) Net profit/(loss) on going concern (4 315) 13 041 Discontinued operations - - Profit/(loss) for the fiscal year on discontinued operations - - Profit/(loss) for the fiscal year (4 315) 13 041 Falling to: - - Controlling entity shareholders (4 315) 13 168 Minority interest - (126) Profit/(loss) on one share: - basic earnings for the fiscal year (0,26) 0,78 - basic earnings form going concern for the fiscal year (0,26) 0,78 - diluted earnings for the fiscal year (0,26) </td <td></td> <td>` '</td> <td></td>		` '	
Other operating costs (20 032) (18 685) Impairment of goodwill (8 157) Impairment of investments in jointly controlled entities and associates (872) - Income/ (loss) in associates - (80) Financial income 387 1 827 Financial costs (3 537) (2 659) (2 659) Gross profit/(loss) 6 551 15 601 Income tax (10 866) (2 560) Net profit/(loss) on going concern (4 315) 13 041 Discontinued operations - - Profit/(loss) for the fiscal year on discontinued operations - - Profit/(loss) for the fiscal year (4 315) 13 041 Falling to: - - Controlling entity shareholders (4 315) 13 168 Minority interest - (126) Profit/(loss) on one share: - basic earnings for the fiscal year (0,26) 0,78 - basic earnings from going concern for the fiscal year (0,26) 0,78 - diluted earnings for the fiscal year (0,26) 0,	Net profit/(loss) on sales	21 734	8 209
Impairment of goodwill (8 157) Impairment of investments in jointly controlled entities and associates (872)	Other operating income	17 028	26 989
Impairment of investments in jointly controlled entities and associates - (80) - (80)		(20 032)	(18 685)
Anna Associates Income (loss) in associates - (80)		(8 157)	
Income/ (loss) in associates Income/ (loss) in associates Financial income Financial income Financial costs Gross profit/(loss) Gross profit/(loss) Income tax (10 866) (2 560) Net profit/(loss) on going concern (4 315) Discontinued operations Profit/(loss) for the fiscal year on discontinued operations Falling to: Controlling entity shareholders Minority interest Profit/(loss) on one share: - basic earnings for the fiscal year - basic earnings from going concern for the fiscal year (0,26) 0,78 - diluted earnings for the fiscal year (0,26) 0,78 - diluted earnings for the fiscal year (0,26) 0,78		(872)	-
Financial income 387 1 827 Financial costs (3 537) (2 659) Gross profit/(loss) 6 551 15 601 Income tax (10 866) (2 560) Net profit/(loss) on going concern (4 315) 13 041 Discontinued operations Profit/(loss) for the fiscal year on discontinued operations - - Profit/(loss) for the fiscal year (4 315) 13 041 Falling to: Controlling entity shareholders (4 315) 13 168 Minority interest - (126) Profit/(loss) on one share: - basic earnings for the fiscal year (0,26) 0,78 - basic earnings from going concern for the fiscal year (0,26) 0,78 - diluted earnings for the fiscal year (0,26) 0,78 - diluted earnings for the fiscal year (0,26) 0,78		, ,	(90)
Financial costs (3 537) (2 659) Gross profit/(loss) 6 551 15 601 Income tax (10 866) (2 560) Net profit/(loss) on going concern (4 315) 13 041 Discontinued operations Profit/(loss) for the fiscal year on discontinued operations - - Profit/(loss) for the fiscal year (4 315) 13 041 Falling to: Controlling entity shareholders Minority interest (4 315) 13 168 Minority interest (4 315) 13 168 Profit/(loss) on one share: - basic earnings for the fiscal year (0,26) 0,78 - basic earnings from going concern for the fiscal year (0,26) 0,78 - diluted earnings for the fiscal year (0,26) 0,78		387	
Income tax (10 866) (2 560) Net profit/(loss) on going concern (4 315) 13 041 Discontinued operations Profit/(loss) for the fiscal year on discontinued operations Profit/(loss) for the fiscal year (4 315) 13 041 Falling to: Controlling entity shareholders (4 315) 13 168 Minority interest - (126) Profit/(loss) on one share: - basic earnings for the fiscal year (0,26) 0,78 - basic earnings from going concern for the fiscal year (0,26) 0,78 - diluted earnings for the fiscal year (0,26) 0,78			
Net profit/(loss) on going concern Discontinued operations Profit/(loss) for the fiscal year on discontinued operations Profit/(loss) for the fiscal year Falling to: Controlling entity shareholders Minority interest Controlling entity shareholders Profit/(loss) on one share: - basic earnings for the fiscal year - basic earnings from going concern for the fiscal year - diluted earnings for the fiscal year - diluted earnings for the fiscal year - diluted earnings for the fiscal year - (0,26) - (0,26	Gross profit/(loss)	6 551	15 601
Discontinued operations Profit/(loss) for the fiscal year on discontinued operations	Income tax	(10 866)	(2 560)
Profit/(loss) for the fiscal year on discontinued operations Profit/(loss) for the fiscal year Falling to: Controlling entity shareholders Minority interest Controlling entity shareholders Minority interest Controlling entity shareholders (4 315) 13 168 Minority interest Controlling entity shareholders (126) Contr	Net profit/(loss) on going concern	(4 315)	13 041
Profit/(loss) for the fiscal year on discontinued operations Profit/(loss) for the fiscal year Falling to: Controlling entity shareholders Minority interest Controlling entity shareholders Minority interest Controlling entity shareholders (4 315) 13 168 Minority interest Controlling entity shareholders (126) Contr	Discontinued operations		
Falling to: Controlling entity shareholders Minority interest Profit/(loss) on one share: - basic earnings for the fiscal year - basic earnings from going concern for the fiscal year - diluted earnings for the fiscal year (0,26) 0,78 - diluted earnings for the fiscal year (0,26) 0,78	-	-	-
Controlling entity shareholders Minority interest - (126) Profit/(loss) on one share: - basic earnings for the fiscal year - basic earnings from going concern for the fiscal year - diluted earnings for the fiscal year (0,26) 0,78 - diluted earnings for the fiscal year (0,26) 0,78	Profit/(loss) for the fiscal year	(4 315)	13 041
Minority interest - (126) Profit/(loss) on one share: - basic earnings for the fiscal year (0,26) 0,78 - basic earnings from going concern for the fiscal year (0,26) 0,78 - diluted earnings for the fiscal year (0,26) 0,78			
 basic earnings for the fiscal year basic earnings from going concern for the fiscal year diluted earnings for the fiscal year (0,26) 0,78 diluted earnings for the fiscal year (0,26) 0,78 		(4 315)	
 basic earnings for the fiscal year basic earnings from going concern for the fiscal year diluted earnings for the fiscal year (0,26) 0,78 diluted earnings for the fiscal year (0,26) 0,78 	Profit/(loss) on one share:		
- basic earnings from going concern for the fiscal year (0,26) 0,78 - diluted earnings for the fiscal year (0,26) 0,78		(0.26)	0.78
- diluted earnings for the fiscal year (0,26) 0,78			



II. CONSOLIDATED STATEMENT OF FINANCIAL POSITION

as at 31 December 2016

	31 December 2016	31 December 2015
ASSETS		
Fixed assets	148 494	167 771
Tangible assets	139 391	141 321
Investment properties	3 532	3 536
Intangible assets	1 398	9 737
Long-term financial assets	-	872
Deferred income tax assets	4 143	12 191
Receivables	30	114
Current assets	232 413	178 419
Inventories	156 923	83 354
Short-term receivables	59 723	78 061
Cash and cash equivalents	15 767	17 004
Other financial assets	-	-
Assets for sale	47	47
TOTAL ASSETS	380 954	346 237
EQUITY AND LIABILITIES Equity (attributable to the parent company's shareholders)	238 671	246 923
Shareholders equity	7 160	7 160
Other reserve capitals	239 795	222 181
Retained earnings/ uncovered losses	(8 284)	17 582
Minority interest	68	68
	·	
Total equity	238 739	246 991
Long-term liabilities	39 592	47 658
Provisions	12 895	12 704
Deferred income tax provision	-	150
Long-term bank loans and borrowings	8 261	17 072
Long-term liabilities and accruals	18 436	17 732
Short-term liabilities	102 623	51 588
Provisions	3 422	3 821
Short-term bank loans and borrowings	41 053	9 348
Short-term liabilities and accruals	56 973	37 990
Income tax liabilities	1 175	429
Total liabilities	142 215	99 246
TOTAL EQUITY AND LIABILITIES	380 954	346 237



III. CONSOLIDATED CASH-FLOW STATEMENT

for the year ended 31 December 2016

	Period of 12 months ended on	Period of 12 months ended on
	31 December 2016	31 December 2015
Cash flows from operating activities		
Gross profit /(loss)	6 551	15 601
Adjustments:	(21 710)	18 274
Depreciation	9 223	8 877
Profit/loss on exchange rate differences	(83)	(11)
Interest expenses and income	1 746	1 834
Profit/loss from investing activities	8 726	(10 532)
Changes in provisions	(208)	1 183
Changes in inventories	(73 569)	23 043
Changes in receivables and other non-financial assets	18 338	202
Changes in liabilities, prepayments and accruals	15 376	(5 509)
Income tax paid	(774)	(749)
Other adjustments	(485)	(64)
N. 1.00 0 4 4 44	(4.5.4.50)	22.055
Net cash flows from operating activities	(15 159)	33 875
Cash flows from investing activities		
Disposal of intangible and tangible fixed assets	460	1 221
Inflows from sales of financial assets	12	124
Interest income	117	196
Repayment of granted loans	-	-
Purchase of intangible assets and tangible fixed assets	(7 094)	(7 923)
Purchase of financial assets	-	(2 268)
Other	8	(11)
Net cash flows from investing activities	(6 497)	(8 661)
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	72 610	38 847
Repayment of credit and loans	(49 716)	(65 949)
Interest paid	(1 767)	(1 334)
Other	(708)	(842)
Net cash flows from financing activities	20 419	(29 278)
Increase (decrease) in cash and cash equivalents	(1 237)	(4 064)
Net exchange rate differences Cash at the beginning of the period	17 004	21 068
Cash at the end of the period	15 767	17 004

