

**B.1. Interim Abridged CONSOLIDATED Income  
Statement for 6 months ended on 30 June 2020**

	Period of 3 months ended on 30.06.2020 (unaudited)	Period of 6 months ended on 30.06.2020 (unaudited)	Period of 3 months ended on 30.06.2019 (unaudited)	Period of 6 months ended on 30.06.2019 (unaudited)
<b>Total revenue</b>	<b>79 783</b>	<b>237 271</b>	<b>152 192</b>	<b>305 071</b>
<b>Cost of goods sold</b>	<b>(73 091)</b>	<b>(215 000)</b>	<b>(139 366)</b>	<b>(282 302)</b>
<b>Gross profit/(loss) on sales</b>	<b>6 692</b>	<b>22 271</b>	<b>12 826</b>	<b>22 769</b>
Cost of sales	(455)	(1 199)	(824)	(1 572)
General and administrative cost	(4 173)	(8 487)	(6 909)	(12 593)
<b>Profit/(loss) on sales</b>	<b>2 064</b>	<b>12 585</b>	<b>5 093</b>	<b>8 604</b>
Other operating income	6 400	9 916	4 353	7 437
Other operating costs	(4 769)	(8 859)	(4 971)	(8 112)
Loss of control in subsidiaries	-	-	-	-
Financial income	37	1 591	24	27
Financial costs	(178)	(370)	(527)	(912)
<b>Gross profit/(loss)</b>	<b>3 554</b>	<b>14 863</b>	<b>3 972</b>	<b>7 044</b>
Income tax	(697)	(3 000)	(587)	(1 200)
<b>Profit/(loss) on business activities</b>	<b>2 857</b>	<b>11 863</b>	<b>3 385</b>	<b>5 844</b>
<b>Profit/(loss) for the fiscal year</b>	<b>2 857</b>	<b>11 863</b>	<b>3 385</b>	<b>5 844</b>
Falling to:				
Controlling entity shareholders	<b>2 857</b>	<b>11 863</b>	<b>3 385</b>	<b>5 844</b>
Minority interest	-	-	-	-
<b>Earnings per share:</b>				
– basic	0,17	0,71	0,20	0,35
– diluted	0,17	0,71	0,20	0,35

**B.3. Interim Abridged CONSOLIDATED statement of financial position** at 30 June 2020

ASSETS	Status as at	
	30.06.2020	31.12.2019
<b>A. Fixed assets (long-term assets)</b>	<b>146 939</b>	<b>148 981</b>
1. Tangible assets	131 365	134 302
2. Right- of-use assets	13 775	12 817
3. Investment property	455	455
4. Intangible assets	866	929
6. Deferred income tax assets	256	256
7. Receivables	222	222
<b>B. Current assets (short-term assets)</b>	<b>222 677</b>	<b>257 161</b>
1. Inventories	65 834	121 302
2. Receivables	64 147	123 902
3. Cash and cash equivalents	92 637	3 312
4. Other financial assets	59	8 645
<b>C. Assets for sale</b>	<b>-</b>	<b>11</b>
<b>Total assets</b>	<b>369 616</b>	<b>406 153</b>

  

EQUITY AND LIABILITIES	Status as at	
	30.06.2020	31.12.2019
<b>A. Equity</b>	<b>286 870</b>	<b>282 807</b>
1. Shareholders equity	7 160	7 160
2. Reserves	264 036	253 309
3. Retained earnings	15 674	22 338
4. Minority interest	-	-
<b>B. Long-term liabilities</b>	<b>47 348</b>	<b>48 413</b>
1. Provisions	16 812	16 662
2. Deferred income tax provision	2 092	3 016
3. Long-term bank loans and borrowings	1 033	2 065
4. Right-of-use liabilities	8 353	7 431
5. Long-term liabilities and deferrals	19 058	19 239
<b>C. Short-term liabilities</b>	<b>35 398</b>	<b>74 933</b>
1. Provisions	819	1 205
2. Short-term bank loans and borrowings	2 065	45 156
Right-of-use liabilities	1 404	1 389
3. Short-term liabilities and deferrals	29 125	26 919
4. Other financial liabilities	985	-
5. Income tax liabilities	1 000	264
<b>Total equity and liabilities</b>	<b>369 616</b>	<b>406 153</b>

**B.4. Interim Abridged CONSOLIDATED cash-flow statement**  
for 6 months ended on 30 June 2020

	Period of 6 months ended on 30.06.2020	Period of 6 months ended on 30.06.2019
<b>Cash flows from operating activities</b>		
<b>Gross profit /loss of shareholders</b>	<b>14 863</b>	<b>7 044</b>
<b>Adjustments:</b>	<b>121 645</b>	<b>(30 537)</b>
Depreciation of fixed assets	5 271	4 993
Profit/loss on exchange rate differences		-
Interest expenses and income	200	482
Profit/loss from investing activities	30	(82)
Changes in provisions	(236)	256
Changes in inventories	55 468	(23 362)
Changes in receivables and other non-financial assets	59 756	(3 081)
Changes in liabilities and prepayments and accruals	2 451	(9 658)
Income tax paid	(1 370)	(67)
Other adjustments	75	(18)
<b>Net cash flows from operating activities</b>	<b>136 508</b>	<b>(23 493)</b>
<b>Cash flows from investing activities</b>		
Disposal of intangible and tangible fixed assets	207	35
Inflows from sales of financial assets	-	-
Interest income	35	3
Purchase of intangible assets and tangible fixed assets	(2 248)	(3 367)
Other	6	(3)
<b>Net cash flows from investing activities</b>	<b>(2 000)</b>	<b>(3 332)</b>
<b>Cash flows from financing activities</b>		
Credit and loans	-	9 629
Repayment of credit and loans	(44 156)	(1 371)
Interest paid	(109)	(485)
Leasing paid	(793)	-
Other	(125)	(982)
<b>Net cash flows from financing activities</b>	<b>(45 183)</b>	<b>6 791</b>
Increase (decrease) in cash and cash equivalents	<b>89 325</b>	<b>(20 034)</b>
<b>Cash at the beginning of the period</b>	<b>3 312</b>	<b>25 124</b>
<b>Cash at the end of the period</b>	<b>92 637</b>	<b>5 090</b>