

**B.1. Interim Abridged CONSOLIDATED Income  
Statement for 6 months ended on 30 June 2021**

	Period of 3 months ended on 30.06.2021 (unaudited)	Period of 6 months ended on 30.06.2021 (unaudited)	Period of 3 months ended on 30.06.2020 (unaudited)	Period of 6 months ended on 30.06.2020 (unaudited)
<b>Total revenue</b>	<b>161 550</b>	<b>311 916</b>	<b>79 783</b>	<b>237 271</b>
<b>Cost of goods sold</b>	<b>(133 966)</b>	<b>(260 536)</b>	<b>(73 091)</b>	<b>(215 000)</b>
<b>Gross profit/(loss) on sales</b>	<b>27 584</b>	<b>51 380</b>	<b>6 692</b>	<b>22 271</b>
Cost of sales	(571)	(1 280)	(455)	(1 199)
General and administrative cost	(7 270)	(12 020)	(4 173)	(8 487)
<b>Profit/(loss) on sales</b>	<b>19 743</b>	<b>38 080</b>	<b>2 064</b>	<b>12 585</b>
Other operating income	159	688	6 400	9 916
Other operating costs	(435)	(855)	(4 769)	(8 859)
Loss of control in subsidiaries	-	-	-	-
Financial income	245	442	37	1 591
Financial costs	(182)	(412)	(178)	(370)
<b>Gross profit/(loss)</b>	<b>19 530</b>	<b>37 943</b>	<b>3 554</b>	<b>14 863</b>
Income tax	(3 906)	(7 629)	(697)	(3 000)
<b>Profit/(loss) on business activities</b>	<b>15 624</b>	<b>30 314</b>	<b>2 857</b>	<b>11 863</b>
<b>Profit/(loss) for the fiscal year</b>	<b>15 624</b>	<b>30 314</b>	<b>2 857</b>	<b>11 863</b>
<b>Earnings per share:</b>				
– basic	0,94	1,82	0,17	0,71
– diluted	0,94	1,82	0,17	0,71

**B.3. Interim Abridged CONSOLIDATED statement of financial position** at 30 June 2021

ASSETS	Status as at	
	30.06.2021	31.12.2020
<b>A. Fixed assets (long-term assets)</b>	<b>155 964</b>	<b>142 097</b>
1. Tangible assets	117 592	119 099
2. Right- of-use assets	12 877	11 528
3. Investment property	455	455
4. Intangible assets	755	814
6. Deferred income tax assets	165	165
7. Others	24 120	10 036
<b>B. Current assets (short-term assets)</b>	<b>282 913</b>	<b>272 450</b>
1. Inventories	104 927	117 609
2. Receivables	158 464	108 602
3. Cash and cash equivalents	9 422	46 234
4. Other financial assets	1 349	-
<b>C. Assets for sale</b>	<b>-</b>	<b>-</b>
<b>Total assets</b>	<b>438 877</b>	<b>414 547</b>

EQUITY AND LIABILITIES	Status as at	
	30.06.2021	31.12.2020
<b>A. Equity</b>	<b>347 069</b>	<b>322 598</b>
1. Shareholders equity	7 160	7 160
2. Reserves	289 219	262 988
3. Retained earnings	50 690	52 450
<b>B. Long-term liabilities</b>	<b>33 786</b>	<b>34 115</b>
1. Provisions	17 681	17 183
2. Deferred income tax provision	343	1 132
3. Right-of-use liabilities	7 577	7 431
4. Long-term liabilities and deferrals	8 185	8 369
<b>C. Short-term liabilities</b>	<b>58 022</b>	<b>57 834</b>
1. Provisions	489	670
2. Short-term bank loans and borrowings	1 033	2 070
Right-of-use liabilities	1 562	1 308
3. Short-term liabilities and deferrals	38 475	43 095
4. Other financial liabilities	11 043	4 362
5. Income tax liabilities	5 420	6 329
<b>Total equity and liabilities</b>	<b>438 877</b>	<b>414 547</b>



**B.4. Interim Abridged CONSOLIDATED cash-flow statement**  
for 6 months ended on 30 June 2021

	Period of 6 months ended on 30.06.2021	Period of 6 months ended on 30.06.2020
<b>Cash flows from operating activities</b>		
<b>Gross profit /loss of shareholders</b>	<b>37 943</b>	<b>14 863</b>
<b>Adjustments:</b>	<b>(53 019)</b>	<b>121 645</b>
Depreciation of fixed assets	4 559	5 271
Profit/loss on exchange rate differences	-	-
Interest expenses and income	140	200
Profit/loss from investing activities	25	30
Changes in provisions	318	(236)
Changes in inventories	12 682	55 468
Changes in receivables and other non-financial assets	(57 903)	59 756
Changes in liabilities and prepayments and accruals	(5 034)	2 451
Income tax paid	(7 409)	(1 370)
Other adjustments	(397)	75
<b>Net cash flows from operating activities</b>	<b>(15 076)</b>	<b>136 508</b>
<b>Cash flows from investing activities</b>		
Disposal of intangible and tangible fixed assets	3	207
Inflows from sales of financial assets	-	-
Interest income	50	35
Loans paid	10 000	
Purchase of intangible assets and tangible fixed assets	(4 800)	(2 248)
Other	(24 100)	-
	-	6
<b>Net cash flows from investing activities</b>	<b>( 18 847)</b>	<b>(2 000)</b>
<b>Cash flows from financing activities</b>		
Credit and loans	-	-
Repayment of credit and loans	(1 038)	(44 156)
Interest paid	(48)	(109)
Leasing paid	(1 803)	(793)
Other	-	(125)
<b>Net cash flows from financing activities</b>	<b>(2 889)</b>	<b>(45 183)</b>
Increase (decrease) in cash and cash equivalents	<b>(36 812)</b>	<b>89 325</b>
<b>Cash at the beginning of the period</b>	<b>46 234</b>	<b>3 312</b>
<b>Cash at the end of the period</b>	<b>9 422</b>	<b>92 637</b>

