

# INCOME STATEMENT

for the year ended 31 December 2019

		<i>Period of 12 months ended on 31 December 2019</i>	<i>Period of 12 months ended on 31 December 2018</i>
<b>Going concern</b>			
Revenue from Contracts with Customers	12.1-12.2.	611 994	660 749
Cost of goods sold	12.3.	(560 029)	(611 638)
<b>Gross profit/(loss) on sales</b>		<b>51 965</b>	<b>49 111</b>
Cost of sales	12.3.	(3 066)	(3 946)
General and administrative cost	12.3.	(20 617)	(24 540)
<b>Net profit/(loss) on sales</b>		<b>28 282</b>	<b>20 625</b>
Other operating income	12.4.	1 077	9 664
Other operating costs	12.5.	(3 149)	(3 708)
Impairment of investments in subsidiaries, jointly controlled entities and associates	12.6.	-	(2 300)
Loss from impairment of financial assets	12.7.	(80)	(1 335)
Financial income	12.8.	26	457
Financial costs	12.9.	(2 312)	(1 886)
<b>Gross profit/(loss)</b>		<b>23 844</b>	<b>21 517</b>
Income tax	13.1.-13.3.	(4 268)	(4 044)
<b>Net profit/(loss)</b>		<b>19 576</b>	<b>17 473</b>
<b>Discontinued operations</b>		-	-
Profit/(loss) for the fiscal year on discontinued operations		-	-
<b>Profit/(loss) for the fiscal year</b>		<b>19 576</b>	<b>17 473</b>
<b>Profit/(loss) on one share:</b>	15		
– basic earnings for the fiscal year		1,18	1,05
– basic earnings from going concern for the fiscal year		1,18	1,05
– diluted earnings for the fiscal year		1,18	1,05
– diluted earnings from going concern for the fiscal year		1,18	1,05

# STATEMENT OF FINANCIAL POSITION

## as at 31 December 2019

		31 December 2019	31 December 2018
<b>ASSETS</b>			
<b>Fixed assets</b>		<b>133 892</b>	<b>129 002</b>
Tangible assets	17	120 841	126 751
Right-of-use assets	18	10 875	-
Investment property	20	413	413
Intangible assets	21	860	347
Other assets	22	903	1 494
Deferred income tax assets	14	-	-
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<b>Current assets</b>		<b>252 658</b>	<b>203 482</b>
Inventories	24	120 688	98 374
Short-term receivables and accrual	25	122 883	82 279
Loans given		-	-
Cash and cash equivalents	26	442	22 829
Other financial assets	22,34.7	8 645	-
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<b>TOTAL ASSETS</b>		<b>386 550</b>	<b>332 487</b>
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<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>	27	<b>277 770</b>	<b>251 661</b>
Share capital	27.1.	7 160	7 160
Other reserve capital	27.2.	252 083	225 360
Retained earnings/ uncovered losses	27.3.	18 527	19 141
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<b>Long-term liabilities</b>		<b>36 424</b>	<b>29 673</b>
Provisions	29	16 025	14 355
Deferred income tax provision	13	3 016	1 195
Long-term bank loans and borrowings	28	2 065	4 130
Right to use liabilities	19,30	6 266	-
Long-term liabilities and accruals	30	9 052	9 993
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<b>Short-term liabilities</b>		<b>72 356</b>	<b>51 153</b>
Provisions	29	1 009	821
Short-term bank loans and borrowings	28	45 156	2 467
Right-of-use liabilities	19,30	1 284	-
Short-term liabilities and accruals	30	24 675	46 789
Other financial liabilities	30	-	1 076
Income tax liabilities		232	-
<b>Total liabilities</b>		<b>108 780</b>	<b>103 026</b>
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<b>TOTAL EQUITY AND LIABILITIES</b>		<b>386 550</b>	<b>332 487</b>
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## CASH-FLOW STATEMENT

### for the year ended 31 December 2019

	<i>Period of 12 months ended on 31 December 2019</i>	<i>Period of 12 months ended on 31 December 2018</i>
<b>Cash flows from operating activities</b>		
Gross profit /(loss)	<b>23 844</b>	<b>21 517</b>
<u>Adjustments:</u>	(76 323)	9 406
Depreciation	9 013	8 243
Profit/loss on exchange rate differences	-	(2)
Interest expenses and income	1 075	922
Profit/loss from investing activities	(27)	(5 147)
Changes in provisions	1 857	1 036
Changes in inventories	(22 314)	21 222
Changes in receivables and other non-financial assets	(44 059)	(12 522)
Changes in liabilities, prepayments and accruals	32 (21 821)	(4 302)
Income tax paid	-	-
Other adjustments	(44)	(44)
<b>Net cash flows from operating activities</b>	<b>(52 479)</b>	<b>30 923</b>
<b>Cash flows from investing activities</b>		
Disposal of intangible and tangible fixed assets	245	1 341
Inflows from sales of financial assets	-	8
Interest income	5	22
Repayment of granted loans	-	100
Purchase of tangible fixed assets	(7 705)	(9 945)
Purchase of financial assets	-	(2 906)
Loans given	-	(104)
Other	-	1
<b>Net cash flows from investing activities</b>	<b>(7 455)</b>	<b>(11 483)</b>
<b>Cash flows from financing activities</b>		
Dividend and other payments to shareholders	-	(18 649)
Credit and loans	28/31 42 892	1 374
Repayment of credit and loans	28/31 (2 769)	(3 857)
Interest paid	(1 078)	(899)
Other	(1 498)	(636)
<b>Net cash flows from financing activities</b>	<b>37 547</b>	<b>(22 667)</b>
Increase (decrease) in cash and cash equivalents	<b>(22 387)</b>	<b>(3 227)</b>
<b>Cash at the beginning of the period</b>	<b>22 829</b>	<b>26 056</b>
<b>Cash at the end of the period</b>	<b>442</b>	<b>22 829</b>