

INCOME STATEMENT

for the year ended 31 December 2020

		<i>Period of 12 months ended on 31 December 2020</i>	<i>Period of 12 months ended on 31 December 2019</i>
Going concern			
Revenue from Contracts with Customers	12.1-12.2.	506 134	611 994
Cost of goods sold	12.3.	(445 909)	(560 029)
Gross profit/(loss) on sales		60 225	51 965
Cost of sales	12.3.	(2 837)	(3 066)
General and administrative cost	12.3.	(18 233)	(20 617)
Net profit/(loss) on sales		39 155	28 282
Other operating income	12.4.	2 726	1 077
Other operating costs	12.5.	(3 127)	(3 229)
Financial income	12.8.	1 641	26
Financial costs	12.9.	(708)	(2 312)
Gross profit/(loss)		39 687	23 844
Income tax	13.1.-13.3.	(7 612)	(4 268)
Net profit/(loss)		32 075	19 576
Discontinued operations		-	-
Profit/(loss) for the fiscal year on discontinued operations		-	-
Profit/(loss) for the fiscal year		32 075	19 576
Profit/(loss) on one share:	15		
– basic earnings for the fiscal year		1,93	1,18
– basic earnings from going concern for the fiscal year		1,18	1,18
– diluted earnings for the fiscal year		1,18	1,18
– diluted earnings from going concern for the fiscal year		1,18	1,18

STATEMENT OF FINANCIAL POSITION

as at 31 December 2020

		31 December 2020	31 December 2019
ASSETS			
Fixed assets		138 855	133 892
Tangible assets	17	116 171	120 841
Right-of-use assets	18	10 603	10 875
Investment property	20	413	413
Intangible assets	21	755	860
Other assets	22	10 913	903
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Current assets		249 834	252 658
Inventories	24	116 930	120 688
Short-term receivables and accrual	25	107 297	122 883
Loans given		5	-
Cash and cash equivalents	26	25 602	442
Other financial assets	22,34.7	-	8 645
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TOTAL ASSETS		388 689	386 550
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EQUITY AND LIABILITIES			
Equity	27	300 997	277 770
Share capital	27.1.	7 160	7 160
Other reserve capital	27.2.	261 762	252 083
Retained earnings/ uncovered losses	27.3.	32 075	18 527
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Long-term liabilities		33 077	36 424
Provisions	29	16 769	16 025
Income tax provision	13	1 132	3 016
Long-term bank loans and borrowings	28	-	2 065
Right to use liabilities	19,30	6 806	6 266
Long-term liabilities and accruals	30	8 370	9 052
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Short-term liabilities		54 615	72 356
Provisions	29	579	1009
Short-term bank loans and borrowings	28	2 070	45 156
Right-of-use liabilities	19,30	1 173	1 284
Short-term liabilities and accruals	30	41 806	24 675
Other financial liabilities	30	4 194	-
Income tax liabilities		4 793	232
Total liabilities		87 692	103 802
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TOTAL EQUITY AND LIABILITIES		388 689	386 550
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CASH-FLOW STATEMENT

for the year ended 31 December 2020

	<i>Period of 12 months ended on 31 December 2020</i>	<i>Period of 12 months ended on 31 December 2019</i>
Cash flows from operating activities		
Gross profit /(loss)	39 687	23 844
<u>Adjustments:</u>	44 901	(76 323)
Depreciation	9 176	9 013
Profit/loss on exchange rate differences	(19)	-
Interest expenses and income	360	1 075
Profit/loss from investing activities	276	(27)
Changes in provisions	134	1 857
Changes in inventories	3 758	(22 314)
Changes in receivables and other non-financial assets	15 586	(44 059)
Changes in liabilities, prepayments and accruals	17 800	(21 821)
Income tax paid	(2 202)	-
Other adjustments	32	(47)
Net cash flows from operating activities	84 588	(52 479)
Cash flows from investing activities		
Disposal of intangible and tangible fixed assets	298	245
Inflows from sales of financial assets	-	-
Interest income	51	5
Repayment of granted loans	-	-
Purchase of tangible fixed assets	(2 984)	(7 705)
Purchase of financial assets	(10)	-
Loans given	(10 000)	-
Other	18	-
Net cash flows from investing activities	(12 627)	(7 455)
Cash flows from financing activities		
Dividend and other payments to shareholders	-	-
Credit and loans	28/31	42 892
Repayment of credit and loans	28/31	(2 769)
Interest paid	(155)	(1 078)
Other	(1 458)	(1 498)
Net cash flows from financing activities	(46 801)	37 547
Increase (decrease) in cash and cash equivalents	25 160	(22 387)
Cash at the beginning of the period	442	22 829
Cash at the end of the period	25 602	442