

# INCOME STATEMENT

for the year ended 31 December 2021

		<i>Period of 12 months ended on 31 December 2021</i>	<i>Period of 12 months ended on 31 December 2020</i>
<b>Going concern</b>	<i>Note</i>		
Revenue from Contracts with Customers	10.1-10.2	655 117	506 134
Cost of goods sold	10.3.	(543 151)	(445 909)
<b>Gross profit/(loss) on sales</b>		<b>111 966</b>	<b>60 225</b>
Cost of sales	10.3.	(2 775)	(2 837)
General and administrative cost	10.3.	(22 352)	(18 233)
<b>Net profit/(loss) on sales</b>		<b>86 839</b>	<b>39 155</b>
Other operating income	10.4.	1 684	2 726
Other operating costs	10.5.	(2 058)	(3 127)
Financial income	12.6.	395	1 641
Financial costs	12.7.	(1 439)	(708)
<b>Gross profit/(loss)</b>		<b>85 421</b>	<b>39 687</b>
Income tax	11.	(19 235)	(7 612)
<b>Net profit/(loss)</b>		<b>66 186</b>	<b>32 075</b>
<b>Discontinued operations</b>		-	-
Profit/(loss) for the fiscal year on discontinued operations		-	-
<b>Profit/(loss) for the fiscal year</b>		<b>66 186</b>	<b>32 075</b>
<b>Profit/(loss) on one share:</b>	12		
– basic earnings for the fiscal year		3,97	1,93
– diluted earnings for the fiscal year		3,97	1,93

# STATEMENT OF FINANCIAL POSITION

as at 31 December 2020

		31 December 2021	31 December 2020
<b>ASSETS</b>	<i>Note</i>		
<b>Fixed assets</b>		<b>136 743</b>	<b>138 855</b>
Tangible assets	13	113 576	116 171
Right-of-use assets	14	10 818	10 603
Investment property		413	413
Intangible assets	16	1 513	755
Other assets	18	10 423	10 913
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<b>Current assets</b>		<b>320 046</b>	<b>249 834</b>
Inventories	19	117 120	116 930
Short-term trade and other receivables	20	172 871	107 297
Other financial assets	18	9 165	5
Cash and cash equivalents	21	20 526	25 602
Derivatives	32	364	-
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<b>TOTAL ASSETS</b>		<b>456 789</b>	<b>388 689</b>
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<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>		<b>367 384</b>	<b>300 997</b>
Share capital	22.1.	7 160	7 160
Other reserve capital	22.2.	294 038	261 762
Retained earnings/ uncovered losses	22.3.	66 186	32 075
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<b>Long-term liabilities</b>		<b>34 86</b>	<b>33 077</b>
Provisions	25	17 471	16 769
Deferred income tax provision	11	3 131	1 132
Right to use liabilities	15	6 247	6 806
Long-term trade and other receivables	26	8 018	8 370
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<b>Short-term liabilities</b>		<b>54 538</b>	<b>54 615</b>
Provisions	25	1 857	579
Short-term bank loans and borrowings	24	-	2 070
Right-of-use liabilities	19,3 0	1 064	1 173
Short-term liabilities and accruals	30	36 824	41 806
Other financial liabilities	30	2 454	4 194
Income tax liabilities		12 339	4 793
<b>Total liabilities</b>		<b>89 405</b>	<b>108 762</b>
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<b>TOTAL EQUITY AND LIABILITIES</b>		<b>456 789</b>	<b>388 689</b>
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## CASH-FLOW STATEMENT

for the year ended 31 December 2020

	<i>Period of 12 months ended on 31 December 2021</i>	<i>Period of 12 months ended on 31 December 2020</i>
<b>Cash flows from operating activities</b>		
Gross profit /(loss)	<b>85 421</b>	<b>39 687</b>
<u>Adjustments:</u>	<u>(82 670)</u>	<u>44 901</u>
Depreciation	8 943	9 176
Profit/loss on exchange rate differences	-	(19)
Interest expenses and income	348	360
Profit/loss from investing activities	80	276
Changes in provisions	1 716	134
Changes in inventories	(190)	3 758
Changes in receivables and other non-financial assets	(74 734)	15 586
Changes in liabilities	32 (10 175)	17 800
Income tax paid	(8 658)	(2 202)
Other adjustments	-	32
<b>Net cash flows from operating activities</b>	<b>2 751</b>	<b>84 588</b>
<b>Cash flows from investing activities</b>		
Inflows from sales of intangible and tangible fixed assets	584	298
Interest income	10	51
Inflows from loans granted	10 000	-
Expenses on the purchase of tangible fixed assets	(4 367)	(2 984)
Net Expenses on the purchase of financial assets	(10)	(10)
Loans granted	(9 500)	(10 000)
Other	-	18
<b>Purchase of tangible fixed assets</b>	<b>(3 283)</b>	<b>(12 627)</b>
<b>Cash flows from financing activities</b>		
Inflows from given loans	15 014	-
Repayment of loans	24 (17 084)	(45 188)
Interest paid	24 (69)	(155)
Other	(2 405)	(1 458)
<b>Net cash flows from financing activities</b>	<b>(4 544)</b>	<b>(46 801)</b>
Increase (decrease) in cash and cash equivalents	<b>(5 076)</b>	<b>25 160</b>
<b>Cash at the beginning of the period</b>	<b>25 602</b>	<b>442</b>
<b>Cash at the end of the period</b>	<b>20 526</b>	<b>25 602</b>