

INCOME STATEMENT

for the year ended 31 December 2022

	<i>Period of 12 months ended on 31 December 2022</i>	<i>Period of 12 months ended on 31 December 2021</i>
Going concern		
Revenue from Contracts with Customers	882 837	655 117
Cost of goods sold	716 174	543 151
Gross profit/(loss) on sales	166 663	111 966
Cost of sales	4 159	2 775
General and administrative cost	23 901	22 352
Net profit/(loss) on sales	138 603	86 839
Other operating income	888	1 684
Other operating costs	13 405	2 058
Financial income	6 988	395
Financial costs	3 492	1 439
Gross profit/(loss)	129 582	85 421
Income tax	28 290	19 235
Net profit/(loss)	101 292	66 186
Discontinued operations	-	-
Profit/(loss) for the fiscal year on discontinued operations	-	-
Profit/(loss) for the fiscal year	66 186	66 186
Profit/(loss) on one share:		
– basic earnings for the fiscal year	6,08	3,97
– diluted earnings for the fiscal year	6,08	3,97

STATEMENT OF FINANCIAL POSITION

as at 31 December 2022

	<i>31 December 2022</i>	<i>31 December 2021</i>
ASSETS		
Fixed assets	130 767	136 743
Tangible assets	117 710	113 576
Right-of-use assets	10 396	10 818
Investment property	413	413
Intangible assets	1 325	1 513
Other assets	923	10 423
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Current assets	451 552	320 046
Inventories	119 287	117 120
Short-term trade and other receivables	204 756	172 871
Loans granted	3 500	-
Other financial assets	12 109	9 165
Cash and cash equivalents	110 187	20 526
Derivatives	1 699	364
Assets for sale	14	-
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TOTAL ASSETS	582 319	456 789
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EQUITY AND LIABILITIES		
Equity	466 908	367 384
Share capital	7 160	7 160
Other reserve capital	358 456	294 038
Retained earnings/ uncovered losses	101 292	66 186
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Long-term liabilities	32 680	34 867
Provisions	17 636	17 471
Deferred income tax provision	1 661	3 131
Right to use liabilities	5 650	6 247
Long-term trade and other receivables	7 733	8 018
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Short-term liabilities	82 731	54 538
Provisions	10 065	1 857
Right-of-use liabilities	1 064	1 064
Short-term liabilities and accruals	44 606	36 824
Other financials liabilities	5 145	2 454
Income tax liabilities	21 389	12 339
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Total liabilities	115 411	103 405
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TOTAL EQUITY AND LIABILITIES	582 319	456 789
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CASH-FLOW STATEMENT

for the year ended 31 December 2022

	<i>Period of 12 months ended on 31 December 2022</i>	<i>Period of 12 months ended on 31 December 2021</i>
Cash flows from operating activities		
Gross profit /(loss)	129 582	85 421
<u>Adjustments:</u>	(28 442)	(82 670)
Depreciation	9 532	8 943
Interest expenses and income	(2 640)	348
Profit/loss from investing activities	(5)	80
Changes in provisions	9 297	1 716
Changes in inventories	(2 166)	(190)
Changes in receivables and other non-financial assets	(34 208)	(74 734)
Changes in liabilities	10 593	(10 175)
Income tax paid	(18 845)	(8 658)
Other adjustments	-	-
Net cash flows from operating activities	101 140	2 751
Cash flows from investing activities		
Inflows from sales of intangible and tangible fixed assets	5	584
Inflow from sales of financial assets	14 693	-
Interest income	3 026	10
Inflows from loans granted	6 004	10 000
Expenses on the purchase of tangible fixed assets	(15 741)	(4 367)
Net Expenses on the purchase of financial assets	(17 637)	(10)
Loans granted	-	(9 500)
Other	-	-
Net cash flows from investing activities	(9 650)	(3 283)
Cash flows from financing activities		
Inflows from given loans	-	15 014
Repayment of loans	-	(17 084)
Interest paid	(124)	(69)
Other	(1 705)	(2 405)
Net cash flows from financing activities	(1 829)	(4 544)
Increase (decrease) in cash and cash equivalents	89 661	(5 076)
Cash at the beginning of the period	20 526	25 602
Cash at the end of the period	110 187	20 526