

1. INTERIM ABRIDGED INCOME STATEMENT

for 9 months ended on 30.09.2016 and for analogous periods of the previous fiscal year

	Period of 3 months ended on 30.09.2016 (unaudited)	Period of 9 months ended on 30.09.2016 (unaudited)	Period of 3 months ended on 30.09.2015 (unaudited)	Period of 9 months ended on 30.09.2015 (unaudited)
Total revenues	122 795	363 077	136 484	382 733
Cost of goods sold	115 361	339 388	125 108	365 676
Gross profit/(loss) on sales	7 434	23 689	11 376	17 057
Cost of sales	2 323	6 754	2 477	7 528
General and administrative cost	4 007	13 504	4 123	11 498
Other operating income	349	1 240	331	1 108
Other operating costs	696	2 164	909	1 765
Profit/(loss) on operating activities	757	2 507	4 198	(2 626)
Financial income	63	286	-	1 240
Financial costs	673	1 795	971	2 078
Gross profit/(loss)	147	998	3 227	(3 464)
Income tax	67	222	1 120	(423)
Profit/(loss) on going concern	80	776	2 107	(3 041)
Profit/(loss) for the fiscal year	80	776	2 107	(3 041)

2. INTERIM ABRIDGED STATEMENT OF FINANCIAL POSITION

At 30.09.2016

	<i>At 30.09.2016</i>	<i>At 30.06.2016</i>	<i>At 31.12.2015</i>	<i>At 30.09.2015</i>
ASSETS				
Fixed assets (long-term assets)	179 828	179 476	181 468	152 476
Tangible assets	129 540	130 775	132 025	121 142
Investment properties	3 494	3 494	3 494	3 548
Intangible assets	1 042	1 131	1 256	1 345
Financial assets	38 843	39 156	39 794	21 125
Deferred income tax assets	6 909	4 920	4 899	5 316
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Current assets (short-term assets)	215 582	193 038	170 504	179 400
Inventories	137 778	93 479	82 725	74 952
Receivables	73 929	95 749	72 387	79 822
Loans granted	2 554	2 807	2 621	1 091
Cash and cash equivalents	282	1 003	12 771	17 976
Other financial assets	1 039	-	-	5 559
Assets for sale	47	47	47	158
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TOTAL ASSETS	395 457	372 561	352 019	332 034
EQUITY AND LIABILITIES				
Equity (attributable to shareholders of the Parent Entity)	240 081	248 769	248 617	231 209
Shareholders equity	7 160	7 160	7 160	7 160
Other reserve capitals	232 145	240 913	219 906	227 090
Retained earnings / uncovered losses	776	696	21 551	(3 041)
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Long-term liabilities	33 616	35 924	41 036	42 513
Provisions	11 756	11 707	11 609	11 558
Long-term bank loans and borrowings	10 464	12 667	17 072	19 275
Long-term liabilities	11 396	11 550	12 355	11 680
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Short-term liabilities	121 760	87 868	62 366	58 312
Provisions	2 740	2 695	3 361	2 035
Short-term bank loans and borrowings	65 212	50 674	19 458	19 151
Short-term liabilities	53 808	34 499	39 547	37 126
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TOTAL EQUITY AND LIABILITIES	395 457	372 561	352 019	332 034

3. INTERIM ABRIDGED CASH-FLOW STATEMENT

for 6 months ended on 30 June 2016 and for the analogous period of the previous fiscal year

	from 01.01.2016 to 30.09.2016	from 01.01.2015 to 30.09.2015
Cash flows from operating activities		
Gross profit /loss of shareholders	998	(3 464)
Adjustments to:		
Depreciation of fixed assets	(48 251)	28 745
Profit/loss on exchange rate differences	6 118	5 772
Interest expenses and income	0	267
Profit/loss from investing activities	1 133	1 624
Changes in provisions	(105)	(227)
Changes in inventories	(473)	(255)
Changes in receivables and other non-financial assets	(55 052)	30 937
Changes in liabilities and prepayments and accruals	(1 543)	(2 964)
Changes in liabilities and prepayments and accruals	1 726	(6 340)
Other adjustments	(55)	(69)
Net cash flows from operating activities	(47 253)	25 281
Cash flows from investing activities		
Disposal of intangible and tangible fixed assets	105	113
Inflows from sales of financial assets	12	90
Interest income	106	130
Repayment of granted loans	3 018	5 836
Purchase of intangible assets and tangible fixed assets	(4 126)	(5 938)
Loans granted	(2 000)	(5 000)
Other	(0)	-
Net cash flows from investing activities	(2 885)	(4 769)
Cash flows from financing activities		
Credit and loans	71 785	13 768
Repayment of credit and loans	(32 638)	(33 481)
Interest paid	(1 006)	(1 405)
Other	(492)	283
Net cash flows from financing activities	37 649	(20 835)
Increase (decrease) in cash and cash equivalents	(12 489)	(323)
Cash at the beginning of the period	12 771	18 299
Cash at the end of the period	282	17 976