

1. INTERIM ABRIDGED INCOME STATEMENT

for 9 months ended on 30.09.2017, for 3 months ended on 30.09.2017 and for analogous periods of the previous fiscal year

	Period of 3 months ended on 30.09.2017 (unaudited)	Period of 9 months ended on 30.09.2017 (unaudited)	Period of 3 months ended on 30.09.2016 (unaudited)	Period of 9 months ended on 30.09.2016 (unaudited)
Total revenues	172 404	495 558	122 795	363 077
Cost of goods sold	(157 155)	(457 566)	(115 361)	(339 388)
Gross profit/(loss) on sales	15 249	37 992	7 434	23 689
Cost of sales	(1 051)	(2 769)	(2 323)	(6 754)
General and administrative cost	(4 694)	(13 800)	(4 007)	(13 504)
Net profit/(loss) on sales	9 504	21 423	1 104	3 431
Other operating income	292	857	349	1 240
Other operating costs	(1 106)	(3 826)	(696)	(2 164)
Financial income	763	1 643	63	286
Financial costs	(800)	(2 904)	(673)	(1 795)
Gross profit/(loss)	8 653	17 193	147	998
Income tax	(1 895)	(3 992)	(67)	(222)
Profit/(loss) on going concern	6 758	13 201	80	776
Profit/(loss) for the fiscal year	6 758	13 201	80	776

2. INTERIM ABRIDGED STATEMENT OF FINANCIAL POSITION

at the end of the quarter ended 30.09.2017, at the end of the quarter immediately preceding the reporting period and at the end of the preceding financial year and the analogous quarter of the previous financial year

	<i>At 30.09.2017</i>	<i>At 30.06.2017</i>	<i>At 31.12.2016</i>	<i>At 30.09.2016</i>
ASSETS				
Fixed assets (long-term assets)	130 767	131 740	162 583	179 828
Tangible assets	125 413	126 352	128 572	129 540
Investment properties	3 478	3 478	3 489	3 494
Intangible assets	928	1 022	1 024	1 042
Financial assets	888	888	26 047	38 843
Deferred income tax assets	59	-	3 451	6 909
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Current assets (short-term assets)	237 815	241 370	227 873	215 582
Inventories	111 650	148 880	156 449	137 778
Receivables	125 428	90 356	57 373	73 929
Loans granted	-	-	-	2 554
Cash and cash equivalents	737	355	14 051	282
Other financial assets	-	1 779	-	1 039
Assets for sale	47	47	47	47
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TOTAL ASSETS	368 629	373 157	390 503	395 457
EQUITY AND LIABILITIES				
Equity (attributable to shareholders of the Parent Entity)	246 516	244 237	229 459	240 081
Shareholders equity	7 160	7 160	7 160	7 160
Other reserve capitals	229 483	233 962	238 569	232 145
Retained earnings / uncovered losses	9 873	3 115	(16 270)	776
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Long-term liabilities	30 619	31 092	32 205	33 616
Provisions	12 219	12 219	12 219	11 756
Deferred income tax provision	-	287	-	-
Long-term bank loans and borrowings	6 712	7 228	8 261	10 464
Long-term liabilities	11 688	11 358	11 725	11 396
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Short-term liabilities	91 494	97 828	128 839	121 760
Provisions	2 240	1 768	3 065	2 740
Short-term bank loans and borrowings	53 418	65 839	56 143	65 212
Short-term liabilities	35 600	30 221	68 705	53 808
Income tax liabilities	236	-	926	-
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TOTAL EQUITY AND LIABILITIES	368 629	373 157	390 503	395 457

3. INTERIM ABRIDGED CASH-FLOW STATEMENT

for 9 months ended on 30.09.2017 and for the analogous period of the previous fiscal year

	from 01.01.2017 to 30.09.2017	from 01.01.2016 to 30.09.2016
Cash flows from operating activities		
Gross profit /loss of shareholders	17 192	998
Adjustments to:		
Depreciation of fixed assets	6 537	6 118
Profit/loss on exchange rate differences	(8)	0
Interest expenses and income	1 819	1 133
Profit/loss from investing activities	(33)	(105)
Changes in provisions	(825)	(473)
Changes in inventories	44 798	(55 052)
Changes in receivables	(68 055)	(1 543)
Changes in liabilities	(23 346)	1 726
Income tax paid	(972)	-
Other adjustments	419	(55)
Net cash flows from operating activities	(22 474)	(47 253)
Cash flows from investing activities		
Disposal of intangible and tangible fixed assets	158	105
Inflows from sales of financial assets	-	12
Interest income	2	106
Repayment of granted loans	-	3 018
Purchase of intangible assets and tangible fixed assets	(3 747)	(4 126)
Net purchase on acquisition of financial assets	-	0
Loans granted	-	(2 000)
Other	8	(0)
Net cash flows from investing activities	(3 579)	(2 885)
Cash flows from financing activities		
Net inflows from issuance of shares and other capital instruments and from capital contributions	-	-
Dividend and other payments to shareholders	-	-
Credit and loans	67 175	71 785
Repayment of credit and loans	(51 906)	(32 638)
Interest paid	(1 918)	(1 006)
Other	(613)	(492)
Net cash flows from financing activities	12 739	37 649
Increase (decrease) in cash and cash equivalents	(13 314)	(12 489)
Cash at the beginning of the period	14 051	12 771
Cash at the end of the period	737	282