

## 1. INTERIM ABRIDGED INCOME STATEMENT

for 9 months ended on 30.09.2018, for 3 months ended on 30.09.2018 and for analogous periods of the previous fiscal year

	Period of 3 months ended on 30.09.2018 (unaudited)	Period of 9 months ended on 30.09.2018 (unaudited)	Period of 3 months ended on 30.09.2017 (unaudited)	Period of 9 months ended on 30.09.2017 (unaudited)
<b>Total revenues</b>	<b>145 965</b>	<b>481 962</b>	<b>172 404</b>	<b>495 558</b>
<b>Cost of goods sold</b>	<b>(136 041)</b>	<b>(441 754)</b>	<b>(157 155)</b>	<b>(457 566)</b>
<b>Gross profit/(loss) on sales</b>	<b>9 924</b>	<b>40 208</b>	<b>15 249</b>	<b>37 992</b>
Cost of sales	(848)	( 2 640)	(1 051 )	( 2 769)
General and administrative cost	(6 321)	(17 689)	(4 694)	(13 800)
<b>Net profit/(loss) on sales</b>	<b>2 755</b>	<b>19 879</b>	<b>9 504</b>	<b>21 423</b>
Other operating income	1 171	10 436	292	857
Other operating costs	(694)	(5 652)	(1 106)	(3 826)
Impairment of investments in subsidiary	-	(2 300)	-	-
Financial income	4	31	763	1 643
Financial costs	(1 016)	(1 225)	(800)	(2 904)
<b>Gross profit/(loss)</b>	<b>2 220</b>	<b>21 169</b>	<b>8 653</b>	<b>17 193</b>
Income tax	(425)	(3 854)	(1 895)	(3 992)
<b>Profit/(loss) on going concern</b>	<b>1 795</b>	<b>17 315</b>	<b>6 758</b>	<b>13 201</b>
<b>Profit/(loss) for the fiscal year</b>	<b>1 795</b>	<b>17 315</b>	<b>6 758</b>	<b>13 201</b>

## 2. INTERIM ABRIDGED STATEMENT OF FINANCIAL POSITION

at the end of the quarter ended 30.09.2018, 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 30.09.2018</i>	<i>At 30.06.2018</i>	<i>At 31.12.2017</i>	<i>At 30.09.2017</i>
<b>ASSETS</b>				
<b>Fixed assets (long-term assets)</b>	<b>128 002</b>	<b>128 752</b>	<b>127 156</b>	<b>130 767</b>
Tangible assets	126 325	126 753	125 479	125 413
Investment properties	413	413	413	3 478
Intangible assets	361	375	376	929
Financial assets	903	903	888	888
Deferred income tax assets	-	308	-	59
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<b>Current assets (short-term assets)</b>	<b>200 912</b>	<b>220 710</b>	<b>216 047</b>	<b>237 815</b>
Inventories	120 731	120 853	119 595	111 650
Receivables	72 133	71 310	69 257	125 428
Cash and cash equivalents	1 264	27 779	26 056	737
Other financial assets	6 784	768	1 139	-
<b>Assets for sale</b>	<b>3</b>	<b>9</b>	<b>1 506</b>	<b>47</b>
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<b>TOTAL ASSETS</b>	<b>328 917</b>	<b>349 471</b>	<b>344 709</b>	<b>368 629</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity (attributable to shareholders of the Parent Entity)</b>	<b>257 983</b>	<b>245 290</b>	<b>254 722</b>	<b>246 516</b>
Shareholders equity	7 160	7 160	7 160	7 160
Other reserve capitals	231 841	220 942	234 823	229 483
Retained earnings / uncovered losses	18 982	17 188	12 739	9 873
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<b>Long-term liabilities</b>	<b>29 964</b>	<b>28 172</b>	<b>30 151</b>	<b>30 619</b>
Provisions	12 798	12 798	12 797	12 219
Deferred income tax provision	2 228	-	228	-
Long-term bank loans and borrowings	4 819	5 163	6 368	6 712
Long-term liabilities	10 119	10 211	10 758	11 688
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<b>Short-term liabilities</b>	<b>40 970</b>	<b>76 009</b>	<b>59 836</b>	<b>91 494</b>
Provisions	1 077	1 215	1 343	2 240
Short-term bank loans and borrowings	4 048	2 289	2 235	53 418
Short-term liabilities	35 499	64 392	56 258	35 600
Other financial liabilities	-	7 446	-	-
Income tax liabilities	346	667	-	236
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<b>TOTAL EQUITY AND LIABILITIES</b>	<b>328 917</b>	<b>349 471</b>	<b>344 709</b>	<b>368 629</b>

### 3. INTERIM ABRIDGED CASH-FLOW STATEMENT

for 9 months ended on 30.09.2018 and for the analogous period of the previous fiscal year

	from 01.01.2018 to 30.09.2018	from 01.01.2017 to 30.09.2017
<b>Cash flows from operating activities</b>		
<b>Gross profit /loss of shareholders</b>	<b>21 169</b>	<b>17 192</b>
<b>Adjustments to:</b>		
Depreciation of fixed assets	(19 701)	(39 666)
Profit/loss on exchange rate differences	6 123	6 537
Interest expenses and income	(1)	(8)
Profit/loss from investing activities	211	1 819
Changes in provisions	2 069	(33)
Changes in inventories	(266)	(825)
Changes in receivables	(1 136)	44 798
Changes in liabilities	(6 550)	(68 055)
Income tax paid	(20 119)	(23 346)
Other adjustments		(972)
	(32)	419
<b>Net cash flows from operating activities</b>	<b>1 468</b>	<b>(22 474)</b>
<b>Cash flows from investing activities</b>		
Disposal of intangible and tangible fixed assets	1 318	158
Inflows from sales of financial assets	8	-
Interest income	469	2
Repayment of granted loans	692	-
Purchase of intangible assets and tangible fixed assets	(6 782)	(3 747)
Net purchase on acquisition of financial assets	(2 315)	-
Loans granted	(100)	-
Other	1	8
<b>Net cash flows from investing activities</b>	<b>(6 709)</b>	<b>(3 579)</b>
<b>Cash flows from financing activities</b>		
Net inflows from issuance of shares and other capital instruments and from capital contributions	-	-
Dividend and other payments to shareholders	(18 649)	-
Credit and loans	3 149	67 175
Repayment of credit and loans	(2 923)	(51 906)
Interest paid	(646)	(1 918)
Other	(482)	(612)
<b>Net cash flows from financing activities</b>	<b>(19 551)</b>	<b>12 739</b>
<b>Increase (decrease) in cash and cash equivalents</b>	<b>(24 792)</b>	<b>(13 314)</b>
<b>Cash at the beginning of the period</b>	<b>26 056</b>	<b>14 051</b>
<b>Cash at the end of the period</b>	<b>1 264</b>	<b>737</b>