

1. INTERIM ABRIDGED INCOME STATEMENT

for 9 months ended on 30.09.2021, for 3 months ended on 30.09.2021 and for analogous periods of the previous fiscal year

	Period of 3 months ended on 30.09.2021 (unaudited)	Period of 9 months ended on 30.09.2021 (unaudited)	Period of 3 months ended on 30.09.2020 (unaudited)	Period of 9 months ended on 30.09.2020 (unaudited)
Total revenues	156 131	468 048	131 086	368 357
Cost of goods sold	(132 131)	(392 668)	(113 385)	(328 386)
Gross profit/(loss) on sales	24 000	75 380	17 701	39 971
Cost of sales	(703)	(1 983)	(660)	(1 859)
General and administrative cost	(6 099)	(18 118)	(4 133)	(12 619)
Net profit/(loss) on sales	17 198	55 279	12 908	25 493
Other operating income	661	1 349	4 558	14 474d
Other operating costs	(785)	(1 640)	(3 915)	(12 774)
Financial income	153	595	222	1 813
Financial costs	(103)	(515)	(147)	(517)
Gross profit/(loss)	17 124	55 067	13 626	28 489
Income tax	(3 387)	(11 016)	(2 801)	(5 801)
Profit/(loss) on going concern	13 737	44 051	10 825	22 688
Profit/(loss) for the fiscal year	13 737	44 051	10 825	22 688

2. INTERIM ABRIDGED STATEMENT OF FINANCIAL POSITION

at the end of the quarter ended 30.09.2021, 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 30.09.2021</i>	<i>At 30.06.2021</i>	<i>At 31.12.2020</i>	<i>At 30.09.2020</i>
ASSETS				
Fixed assets (long-term assets)	154 784	155 964	142 097	144 482
Tangible assets	117 201	117 592	119 099	128 968
Right-of-use assets	12 141	12 877	11 528	13 734
Investment properties	455	455	455	455
Intangible assets	725	755	814	847
Other Financial assets	24 110	24 120	10 036	222
Deferred income tax assets	152	165	165	256
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Current assets (short-term assets)	314 003	282 913	272 450	242 716
Inventories	131 280	104 927	117 609	86 642
Receivables	158 510	158 464	108 602	95 335
Other financial assets	8 745	8 751	5	-
Cash and cash equivalents	10 906	9 422	46 234	59 268
Short-term derivatives	4 562	1 349	-	1 471
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TOTAL ASSETS	468 787	438 877	414 547	387 198
EQUITY AND LIABILITIES				
Equity	372 199	347 069	322 598	299 560
Shareholders equity	7 160	7 160	7 160	7 160
Other reserve capitals	300 613	289 219	262 988	265 901
Retained earnings / uncovered losses	64 426	50 690	52 450	26 499
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Long-term liabilities	36 233	33 786	34 115	47 260
Provisions	18 192	17 681	17 183	16 887
Deferred income tax provision	2 733	343	1 132	2 707
Long-term bank loans and borrowings	-	-	-	516
Right-of-use liabilities	7 207	7 577	7 431	8 167
Long-term interperiod liabilities	8 101	8 185	8 369	18 983
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Short-term liabilities	60 355	58 022	57 834	40 378
Provisions	371	489	670	774
Short-term bank loans and borrowings	516	1 033	2 070	2 065
Right-of-use liabilities	1 411	1 562	1 308	1 297
Short-term interperiod liabilities	48 992	38 475	43 095	32 494
Other financial liabilities	1 244	11 043	4 362	883
Income tax liabilities	7 821	5 420	6 329	2 915
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TOTAL EQUITY AND LIABILITIES	468 787	438 877	414 547	387 198

3. INTERIM ABRIDGED CASH-FLOW STATEMENT

for 9 months ended on 30.09.2021 and for the analogous period of the previous fiscal year

	from 01.01.2021 to 30.09.2021	from 01.01.2020 to 30.09.2020
Cash flows from operating activities		
Gross profit /loss of shareholders	55 067	28 489
Adjustments to:		
Depreciation of fixed assets	6 984	7 891
Profit/loss on exchange rate differences	-	-
Interest expenses and income	189	272
Profit/loss from investing activities	(249)	(48)
Changes in provisions	724	(206)
Changes in inventories	(13 671)	34 659
Changes in receivables	(59 258)	28 567
Changes in liabilities	7 130	6 488
Income tax paid	(8 113)	(2 034)
Other adjustments	100	68
Net cash flows from operating activities	(11 097)	104 146
Cash flows from investing activities		
Disposal of intangible and tangible fixed assets	664	286
Inflows from loans paid	10 031	-
Interest income	66	50
Purchase of intangible assets and tangible fixed assets	(6 727)	(2 421)
Loans granted	(24 102)	-
Other	-	17
Net cash flows from investing activities	(20 068)	(2 068)
Cash flows from financing activities		
Dividend and other payments to shareholders	-	-
Credit and loans	-	-
Repayment of credit and loans	(1 554)	(44 672)
Interest paid	(66)	(133)
Other (mainly subsidies)	2 543	(1 317)
Net cash flows from financing activities	(4 163)	(46 122)
Increase (decrease) in cash and cash equivalents	(35 328)	55 956
Cash at the beginning of the period	46 234	3 312
Cash at the end of the period	10 906	59 268