

1. INTERIM ABRIDGED INCOME STATEMENT

for 9 months ended on 30.09.2022, for 3 months ended on 30.09.2022 and for analogous periods of the previous fiscal year

	Period of 3 months ended on 30.09.2022 (unaudited)	Period of 9 months ended on 30.09.2022 (unaudited)	Period of 3 months ended on 30.09.2021 (unaudited)	Period of 9 months ended on 30.09.2021 (unaudited)
Total revenues	226 626	660 805	156 131	468 048
Cost of goods sold	(189 153)	(535 101)	(132 131)	(392 668)
Gross profit/(loss) on sales	37 473	125 704	24 000	75 380
Cost of sales	(913)	(2 639)	(703)	(1 983)
General and administrative cost	(5 986)	(19 107)	(6 099)	(18 118)
Net profit/(loss) on sales	30 574	103 958	17 198	55 279
Other operating income	484	807	661	1 349
Other operating costs	(59)	(12 951)	(785)	(1 640)
Financial income	2 149	4 435	153	595
Financial costs	(362)	(3 617)	(103)	(515)
Gross profit/(loss)	32 786	92 632	17 124	55 067
Income tax	(5 908)	(21 380)	(3 387)	(11 016)
Profit/(loss) on going concern	26 878	71 252	13 737	44 051
Profit/(loss) for the fiscal year	26 878	71 252	13 737	44 051

2. INTERIM ABRIDGED STATEMENT OF FINANCIAL POSITION

at the end of the quarter ended 30.09.2022, 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 30.09.2022</i>	<i>At 30.06.2022</i>	<i>At 31.12.2021</i>	<i>At 30.09.2021</i>
ASSETS				
Fixed assets (long-term assets)	154 784	155 964	142 097	154 784
Tangible assets	117 201	117 592	119 099	117 201
Right-of-use assets	12 141	12 877	11 528	12 141
Investment properties	455	455	455	455
Intangible assets	725	755	814	725
Other Financial assets	24 110	24 120	10 036	24 110
Deferred income tax assets	152	165	165	152
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Current assets (short-term assets)	456 261	437 671	325 667	314 003
Inventories	132 615	158 361	118 936	131 280
Receivables	173 848	200 706	174 562	158 510
Other financial assets	23 859	14 021	9 165	8 745
Cash and cash equivalents	20 600	20 600	-	-
Short-term derivatives	104 164	20 687	22 640	10 906
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TOTAL ASSETS	583 402	565 334	474 900	468 787
EQUITY AND LIABILITIES				
Equity	459 532	449 304	386 227	372 199
Shareholders equity	7 160	7 160	7 160	7 160
Other reserve capitals	363 503	380 153	295 264	300 613
Retained earnings / uncovered losses	88 869	61 991	83 803	64 426
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Long-term liabilities	35 285	39 572	35 543	36 233
Provisions	17 862	17 487	17 558	18 192
Deferred income tax provision	3 738	8 357	3 131	2 733
Right-of-use liabilities	5 892	5 879	6 836	7 207
Long-term interperiod liabilities	7 793	7 849	8 018	8 101
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Short-term liabilities	88 585	76 458	53 130	60 355
Provisions	15 532	15 326	2 034	371
Short-term bank loans and borrowings	-	-	-	516
Right-of-use liabilities	1 661	1 905	1 233	1 411
Short-term interperiod liabilities	53 533	48 684	35 070	48 992
Other financial liabilities	2 807	455	2 454	1 244
Income tax liabilities	15 052	10 088	12 339	7 821
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TOTAL EQUITY AND LIABILITIES	583 402	565 334	474 900	468 787

3. INTERIM ABRIDGED CASH-FLOW STATEMENT

for 9 months ended on 30.09.2022 and for the analogous period of the previous fiscal year

	from 01.01.2022 to 30.09.2022	from 01.01.2021 to 30.09.2021
Cash flows from operating activities		
Gross profit /loss of shareholders	92 632	55 067
Adjustments to:	8 024	(66 164)
Depreciation of fixed assets	7 156	6 984
Interest expenses and income	(1 163)	189
Profit/loss from investing activities	(777)	(249)
Changes in provisions	14 797	724
Changes in inventories	(13 679)	(13 671)
Changes in receivables	(725)	(59 258)
Changes in liabilities	19 286	7 130
Income tax paid	(17 118)	(8 113)
Other adjustments	247	100
Net cash flows from operating activities	100 656	(11 097)
Cash flows from investing activities		
Disposal of intangible and tangible fixed assets	5	664
Inflows from loans paid	-	10 031
Interest income	1 247	66
Purchase of intangible assets and tangible fixed assets	-	(24 102)
Loans granted	(4 211)	(6 727)
Other	(14 693)	
Net cash flows from investing activities	(17 652)	(20 068)
Cash flows from financing activities		
Repayment of credit and loans	-	(1 554)
Interest paid	(87)	(66)
Other (mainly subsidies)	(1 393)	2 543
Net cash flows from financing activities	(1 480)	(4 163)
Increase (decrease) in cash and cash equivalents	81 524	(35 328)
Cash at the beginning of the period	22 640	46 234
Cash at the end of the period	22 640	46 234