

1. INTERIM ABRIDGED INCOME STATEMENT

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

| | Period of 3 months ended on 30 June 2016 (unaudited) | Period of 6 months ended on 30 June 2016 (unaudited) | Period of 3 months ended on 30 June 2015 (unaudited) | Period of 6 months ended on 30 June 2015 (unaudited) |
|--|--|--|--|--|
| <i>Going concern</i> | | | | |
| Total revenues | 126 487 | 240 281 | 127 827 | 246 249 |
| Cost of goods sold | 117 647 | 224 026 | 126 684 | 240 568 |
| Gross profit/(loss) on sales | 8 840 | 16 255 | 1 143 | 5 681 |
| Cost of sales | 2 194 | 4 431 | 2 704 | 5 051 |
| General and administrative costs | 4 905 | 9 497 | 3 819 | 7 375 |
| Other operating income | 494 | 892 | 233 | 777 |
| Other operating costs | 917 | 1 469 | 484 | 856 |
| Profit/(loss) on operating activities | 1 317 | 1 750 | (5 631) | (6 824) |
| Financial income | 738 | 223 | 2 441 | 1 597 |
| Financial costs | 534 | 1 122 | 888 | 1 464 |
| Gross profit/(loss) | 1 521 | 851 | (4 078) | (6 691) |
| Income tax | 384 | 155 | (1 043) | (1 543) |
| Profit/(loss) on going concern | 1 137 | 696 | (3 035) | (5 148) |
| Profit/(loss) for the fiscal year | 1 137 | 696 | (3 035) | (5 148) |
| Falling to: | | | | |
| Controlling entity shareholders | 3440 | 6 011 | (1 694) | (2 060) |
| Minority interest | 29 | 43 | (53) | (136) |
| Profit/loss on one share: | | | | |
| – basic earnings for the period | 0,07 | 0,04 | (0,18) | (0,31) |
| – basic earnings from going concern for the period | 0,07 | 0,04 | (0,18) | (0,31) |
| – diluted earnings per share for the period | 0,07 | 0,04 | (0,18) | (0,31) |
| – diluted earnings per share from going concern for the period | 0,07 | 0,04 | (0,18) | (0,31) |

2. INTERIM ABRIDGED STATEMENT OF FINANCIAL POSITION

At 30 June 2016

| | <i>At 30 June 2016</i> (unaudited) | <i>At 31 December</i> <i>2015 (audited)</i> |
|---|---------------------------------------|--|
| ASSETS | | |
| Fixed assets (long-term assets) | 179 476 | 181 468 |
| Tangible assets | 130 775 | 132 025 |
| Investment properties | 3 494 | 3 494 |
| Intangible assets | 1 131 | 1 256 |
| Other assets | 39 156 | 39 794 |
| Deferred income tax assets | 4 920 | 4899 |
| | <hr/> | <hr/> |
| Current assets (short-term assets) | 193 038 | 170 504 |
| Inventories | 93 479 | 82 725 |
| Receivables | 95 749 | 72 387 |
| Loans granted | 2 807 | 2 621 |
| Cash and cash equivalents | 1 003 | 12 771 |
| Assets for sale | 47 | 47 |
| | <hr/> | <hr/> |
| TOTAL ASSETS | 372 561 | 352 019 |
| | <hr/> | <hr/> |
| EQUITY AND LIABILITIES | | |
| Equity (attributable to shareholders of the Parent Entity) | 248 769 | 248 617 |
| Shareholders equity | 7 160 | 7 160 |
| Other reserve capitals | 240 913 | 219 906 |
| Retained earnings/ uncovered losses | 696 | 21 551 |
| | <hr/> | <hr/> |
| Long-term liabilities | 35 924 | 41 036 |
| Provisions | 11 707 | 11 609 |
| Long-term bank loans and borrowings | 12 667 | 17 072 |
| Long-term liabilities and accruals | 11 550 | 12 355 |
| | <hr/> | <hr/> |
| Short-term liabilities | 87 868 | 62 366 |
| Provisions | 2 695 | 3 361 |
| Short-term bank loans and borrowings | 50 674 | 19 458 |
| Short-term liabilities and accruals | 34 499 | 39 547 |
| | <hr/> | <hr/> |
| Total liabilities | 123 792 | 103 402 |
| | <hr/> | <hr/> |
| TOTAL EQUITY AND LIABILITIES | 372 561 | 352 019 |

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 30.06.2016 | from 01.01.2015 to 30.06.2015 |
|---|----------------------------------|----------------------------------|
| Cash flows from operating activities | | |
| Gross profit /loss of shareholders | 851 | (6 691) |
| Adjustments to: | | |
| Depreciation of fixed assets | (35 866) | (32 785) |
| Profit/loss on exchange rate differences | 3 995 | 3 815 |
| Interest expenses and income | - | (654) |
| Profit/loss from investing activities | 637 | 1 108 |
| Changes in provisions | (74) | (248) |
| Changes in inventories | (568) | (811) |
| Changes in inventories | (15 370) | (20 567) |
| Changes in receivables and other non-financial assets | (18 745) | (30 759) |
| Changes in liabilities and prepayments and accruals | (5 597) | 15 199 |
| Other adjustments | (144) | 132 |
| Net cash flows from operating activities | (35 015) | (39 476) |
| Cash flows from investing activities | | |
| Disposal of intangible and tangible fixed assets | 74 | 3 |
| Inflows from sales of financial assets | 12 | 56 |
| Interest income | 77 | 90 |
| Repayment of granted loans | 2 450 | 627 |
| Purchase of intangible assets and tangible fixed assets | (3 263) | (3 965) |
| Other | (2 000) | (5 000) |
| Net cash flows from investing activities | (2 650) | (8 189) |
| Cash flows from financing activities | | |
| Credit and loans | 43 715 | 66 805 |
| Repayment of credit and loans | (16 907) | (31 274) |
| Interest paid | (582) | (965) |
| Other | (329) | 56 |
| Net cash flows from financing activities | 25 897 | 34 622 |
| Increase (decrease) in cash and cash equivalents | (11 768) | (13 043) |
| Cash at the beginning of the period | 12 771 | 18 299 |
| Cash at the end of the period | 1 003 | 5 256 |