

1. INTERIM ABRIDGED INCOME STATEMENT

for 6 months ended on 30 June 2017 and for analogous periods of the previous fiscal year

	Period of 3 months ended on 30 June 2017 (unaudited)	Period of 6 months ended on 30 June 2017 (unaudited)	Period of 3 months ended on 30 June 2016 (unaudited)	Period of 6 months ended on 30 June 2016 (unaudited)
Total revenues	161 370	323 153	126 487	240 281
Cost of goods sold	(146 020)	(300 411)	(117 647)	(224 026)
Gross profit/(loss) on sales	15 350	22 742	8 840	16 225
Cost of sales	(928)	(1 719)	(2 194)	(4 431)
General and administrative cost	(4 410)	(9 106)	(4 905)	(9 497)
Profit/(loss) on sales	10 012	11 917	1 741	2 327
Other operating income	87	565	494	892
Other operating costs	(1 641)	(2 719)	(917)	(1 469)
Financial income	879	879	738	223
Financial costs	(320)	(2 103)	(535)	(1 122)
Gross profit/(loss)	9 017	8 539	1 521	851
Income tax	(1 907)	(2 097)	(384)	(155)
Net profit/(loss) on going concern	7 110	6 442	1 137	696
Net profit/(loss) for the fiscal year	7 110	6 442	1 137	696
Profit/loss on one share:				
– basic earnings for the period	0.43	0.39	0.07	0.04
– basic earnings from going concern for the period	0.43	0.39	0.07	0.04
– diluted earnings per share for the period	0.43	0.39	0.07	0.04
– diluted earnings per share from going concern for the period	0.43	0.39	0.07	0.04

2. INTERIM ABRIDGED STATEMENT OF FINANCIAL POSITION

At 30 June 2017

	<i>At 30 June 2017</i> (unaudited)	<i>At 31 December</i> <i>2016 (audited)</i>
ASSETS		
Fixed assets (long-term assets)	131 740	162 583
Tangible assets	126 352	128 572
Investment properties	3 478	3 489
Intangible assets	1 022	1 024
Other assets	888	26 047
Deferred income tax assets	-	3 451
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Current assets (short-term assets)	241 370	227 873
Inventories	148 880	156 449
Receivables	90 356	57 373
Loans granted	-	-
Cash and cash equivalents	355	14 051
Other assets	1 779	-
Assets for sale	47	47
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TOTAL ASSETS	373 157	390 503
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EQUITY AND LIABILITIES		
Equity (attributable to shareholders of the Parent Entity)	244 237	229 459
Shareholders equity	7 160	7 160
Other reserve capitals	233 962	238 569
Retained earnings /uncovered losses	3 115	(16 270)
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Long-term liabilities	31 092	32 205
Provisions	12 219	12 219
Deferred income tax provision	287	-
Long-term bank loans and borrowings	7 228	8 261
Long-term liabilities and accruals	11 358	11 725
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Short-term liabilities	97 828	128 839
Provisions	1 768	3 065
Short-term bank loans and borrowings	65 839	56 143
Short-term liabilities and accruals	30 221	68 705
Income tax liabilities	-	926
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Total liabilities	128 920	161 044
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TOTAL EQUITY AND LIABILITIES	373 157	390 503

3. INTERIM ABRIDGED CASH-FLOW STATEMENT

for 6 months ended on 30 June 2017 and for the analogous period of the previous fiscal year

	from 01.01.2017 to 30.06.2017	from 01.01.2016 to 30.06.2016
Cash flows from operating activities		
Gross profit /loss of shareholders	8 539	851
Adjustments to:	(46 592)	(35 866)
Depreciation of fixed assets	4 280	3 995
Profit/loss on exchange rate differences	(8)	-
Interest expenses and income	968	637
Profit/loss from investing activities	(38)	(74)
Changes in provisions	(1 297)	(568)
Changes in inventories	10 790	(15 370)
Changes in receivables and other non-financial assets	(35 278)	(18 745)
Changes in liabilities and prepayments and accruals	(25 409)	(5 597)
Income tax paid	(926)	-
Other adjustments	326	(144)
Net cash flows from operating activities	(38 053)	(35 015)
Cash flows from investing activities		
Disposal of intangible and tangible fixed assets	38	74
Inflows from sales of financial assets	-	12
Interest income	2	77
Repayment of granted loans	-	2 450
Purchase of intangible assets and tangible fixed assets	(2 372)	(3 263)
Loans granted	-	(2 000)
Other	8	-
Net cash flows from investing activities	(2 324)	(2 650)
Cash flows from financing activities		
Credit and loans	77 909	43 715
Repayment of credit and loans	(49 703)	(16 907)
Interest paid	(1 080)	(582)
Other (mainly grants)	(445)	(329)
Net cash flows from financing activities	26 681	25 897
Increase (decrease) in cash and cash equivalents	(13 696)	(11 768)
Cash at the beginning of the period	14 051	12 771
Cash at the end of the period	355	1 003