

B.1. Interim Abridged CONSOLIDATED Income Statement

for 3 months ended on 31 March 2022 and for analogous periods of the previous fiscal year

	Period of 3 months ended on 31.03.2022 (unaudited)	Period of 3 months ended on 31.03.2021 (unaudited)
Total revenue	207 409	150 366
Cost of goods sold	(163 209)	(126 570)
Gross profit/(loss) on sales	44 200	23 796
Cost of sales	(804)	(709)
General and administrative cost	(6 240)	(4 750)
Profit/(loss) on sales	37 156	18 337
Other operating income	156	529
Other operating costs	(55)	(420)
Financial income	730	197
Financial costs	(10)	(230)
Gross profit/(loss)	37 977	18 413
Income tax	(7 056)	(3 723)
Profit/(loss) on business activities	30 921	14 690
Profit/(loss) for the fiscal period	30 921	14 690

B.3. Interim Abridged CONSOLIDATED statement of financial position

for the end of the quarter ended as on 31 March 2022 and the analogous quarter of the previous fiscal year

ASSETS	Status as at		
	31.03.2022	31.12.2021	31.03.2021
A. Fixed assets	148 257	149 233	130 842
1. Tangible assets	114 357	115 154	117 965
2. Right to use assets	11 195	11 351	11 469
3. Investment property	455	455	455
4. Intangible assets	1 491	1 514	784
5. Other financial assets	20 609	20 609	4
6. Deferred income tax assets	150	150	165
B. Current assets	388 924	325 667	290 206
1. Inventories	148 889	118 936	121 812
2. Trade and other receivables	202 271	174 562	142 894
3. Other financial assets	9 165	9 165	-
4. Cash and cash equivalents	28 599	22 640	24 730
5. Derivatives	-	364	770
Total assets	537 181	474 900	421 048

EQUITY AND LIABILITIES	Status as at		
	31.03.2022	31.12.2021	31.03.2021
A. Equity	415 199	386 227	337 823
1. Shareholders equity	7 160	7 160	7 160
3. Reserves	293 314	295 263	263 523
4. Retained earnings	114 725	83 804	67 140
B. Long-term liabilities	34 819	35 543	34 707
1. Provisions	17 933	17 558	17 432
2. Deferred income tax provision	2 116	3 131	1 696
3. Right-of-use liabilities	6 803	6 836	6 973
4. Trade and other receivables	7 967	8 019	8 606
C. Short-term liabilities	87 163	53 130	48 518
1. Reserves	1 005	2 034	522
2. Short-term bank loans and borrowings	-	-	1 549
3. Trade and other receivables	60 447	35 069	33 797
4. Right-of-use liabilities	1 180	1 233	1 311
5. Derivatives	6 621	2 454	3 965
6. Income tax liabilities	17 910	12 339	7 374
Total equity and liabilities	537 181	474 900	421 048

B.4. Interim Abridged CONSOLIDATED cash-flow statement

for 3 months ended on 31 March 2022 and for the analogous period of the previous fiscal year

	from 01.01.2022 to 31.03.2022	from 01.01.2021 to 31.03.2021
Cash flows from operating activities		
Gross profit /loss of shareholders	37 977	18 413
Adjustments:	(31 135)	(46 899)
Depreciation of fixed assets	2 347	2 247
Profit/loss on exchange rate differences	(41)	(48)
Profit/loss from investing activity	4	(3)
Changes in provisions	(654)	101
Changes in inventories	(29 952)	(4 203)
Changes in receivables	(28 263)	(33 268)
Changes in liabilities	27 018	(9 871)
Income tax paid	(1 567)	(1 888)
Other adjustments	(27)	(62)
Net cash flows from operating activities	6 842	(28 486)
Cash flows from investing activities		
Inflows of intangible and tangible fixed assets	5	3
Inflows from interest income	126	31
Repayment of granted loans	-	10 000
Purchase of tangible fixed assets	(527)	(1 533)
Net cash flows from investing activities	(396)	8 501
Cash flows from financing activities		
Credit and loans	(78)	(521)
Interest paid	(20)	(16)
Other	(389)	(982)
Net cash flows from financing activities	(487)	(1 519)
Cash at the end of the period	28 599	24 730