

INCOME STATEMENT

for the year ended 31 December 2017

	<i>Period of 12 months ended on 31 December 2017</i>	<i>Period of 12 months ended on 31 December 2016</i>
Going concern		
Total revenue	673 686	532 592
Cost of goods sold	(619 977)	(491 518)
Gross profit/(loss) on sales	53 709	41 074
Cost of sales	(3 824)	(10 200)
General and administrative cost	(20 254)	(18 356)
Net profit/(loss) on sales	29 631	12 518
Other operating income	1 970	1 521
Other operating costs	(8 120)	(3 061)
Impairment of investments in subsidiaries, jointly controlled entities and associates	-	(15 006)
Financial income	905	381
Financial costs	(3 455)	(2 748)
Gross profit/(loss)	20 931	(6 395)
Income tax	(4 864)	(4 515)
Net profit/(loss)	16 067	(10 910)
Profit/(loss) on one share:		
– basic earnings for the fiscal year	0,96	(0,66)
– basic earnings from going concern for the fiscal year	0,96	(0,66)
– diluted earnings for the fiscal year	0,96	(0,66)
– diluted earnings from going concern for the fiscal year	0,96	(0,66)

STATEMENT OF FINANCIAL POSITION

as at 31 December 2017

31 December 2017 31 December 2016

ASSETS

Fixed assets	127 156	162 583
Tangible assets	125 479	128 572
Investment property	413	3 489
Intangible assets	376	1 024
Other assets	888	26 047
Deferred income tax assets	0	3 451
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Current assets	216 047	227 873
Inventories	159 595	156 449
Short-term receivables and accruals	69 257	57 373
Loans given	-	-
Cash and cash equivalents	26 056	14 051
Other financial assets	1 139	-
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Assets for sale	1 506	47
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TOTAL ASSETS	344 709	352 019
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EQUITY AND LIABILITIES

Equity (attributable to the parent company's shareholders)	229 459	229 459
Share capital	7 160	7 160
Other reserve capital	234 823	238 569
Retained earnings/ uncovered losses	12 739	(16 270)
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Long-term liabilities	30 151	32 205
Provisions	12 797	12 219
Provision for deferred income tax	228	-
Long-term bank loans and borrowings	6 368	8 261
Long-term liabilities and accruals	10 758	11 725
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Short-term liabilities	59 836	128 839
Provisions	1 343	3 065
Short-term bank loans and borrowings	2 235	56 143
Short-term liabilities and accruals	56 258	60 685
Other financial liabilities	-	8 020
Income tax liabilities	-	926
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Total liabilities	89 987	103 1024
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TOTAL EQUITY AND LIABILITIES	344 709	390 503
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CASH-FLOW STATEMENT

for the year ended 31 December 2017

	<i>Period of 12 months ended on 31 December 2017</i>	<i>Period of 12 months ended on 31 December 2016</i>
Cash flows from operating activities		
Gross profit /(loss)	20 931	(6 395)
<u>Adjustments:</u>	34 578	(9 652)
Depreciation	8 721	8 203
Profit/loss on exchange rate differences	(8)	83
Interest expenses and income	2 258	2 095
Profit/loss from investing activities	1 166	14 835
Changes in provisions	(1 143)	314
Changes in inventories	36 853	(73 723)
Changes in receivables and other non-financial assets	(11 885)	15 014
Changes in liabilities, prepayments and accruals	(1 662)	25 145
Other adjustments	278	(1 618)
Net cash flows from operating activities	55 509	(16 047)
Cash flows from investing activities		
Disposal of intangible and tangible fixed assets	2 186	177
Inflows from sales of financial assets	0	12
Interest income	3	53
Repayment of granted loans	0	2 469
Purchase of tangible fixed assets	(6 316)	(4 901)
Purchase of financial assets	0	(4 000)
Loans given	0	(2 000)
Other	7	8
Net cash flows from investing activities	(4 120)	(8 182)
Cash flows from financing activities		
Credit and loans	17 509	74 620
Repayment of credit and loans	(53 936)	(46 746)
Interest paid	(2 187)	(1 656)
Other	(770)	(709)
Net cash flows from financing activities	(39 384)	25 509
Increase (decrease) in cash and cash equivalents	12 005	1 280
Cash at the beginning of the period	14 051	12 771
Cash at the end of the period	20 056	14 051