

INCOME STATEMENT

for the year ended 31 December 2018

		<i>Period of 12 months ended on 31 December 2018</i>	<i>Period of 12 months ended on 31 December 2017</i>
Going concern			
Revenue from Contracts with Customers	13.1-13.2.	660 749	673 686
Cost of goods sold	13.3.	(611 638)	(619 977)
Gross profit/(loss) on sales		49 111	53 709
Cost of sales	13.3.	(3 946)	(3 824)
General and administrative cost	13.3.	(24 540)	(20 254)
Net profit/(loss) on sales		20 625	29 631
Other operating income	13.4.	9 664	1 970
Other operating costs	13.5.	(3 708)	(8 120)
Impairment of investments in subsidiaries, jointly controlled entities and associates	13.6.	(2 300)	-
Loss from impairment of financial assets	13.7.	(1 335)	-
Financial income	13.8.	457	905
Financial costs	13.9.	(1 886)	(3 455)
Gross profit/(loss)		21 517	20 931
Income tax	14.1. -14.3.	(4 044)	(4 864)
Net profit/(loss)		17 473	16 067
Discontinued operations		-	-
Profit/(loss) for the fiscal year on discontinued operations		-	-
Profit/(loss) for the fiscal year		17 473	16 067
Profit/(loss) on one share:	16		
- basic earnings for the fiscal year		1,05	0,96
- basic earnings from going concern for the fiscal year		1,05	0,96
- diluted earnings for the fiscal year		1,05	0,96
- diluted earnings from going concern for the fiscal year		1,05	0,96

STATEMENT OF FINANCIAL POSITION
as at 31 December 2016

		31 December 2018	31 December 2017
ASSETS			
Fixed assets		129 002	127 156
Tangible assets	18	126 748	125 479
Investment property	20	413	413
Intangible assets	21	347	376
Other assets	22	1 494	888
Deferred income tax assets	14	-	-
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Current assets		203 482	216 047
Inventories	24	98 374	119 595
Short-term receivables and accrual	25	82 279	69 257
Loans given		-	-
Cash and cash equivalents	26	22 829	26 056
Other financial assets	22	-	1 139
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Assets for sale		3	1 506
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TOTAL ASSETS		332 487	344 709
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EQUITY AND LIABILITIES			
Equity		251 661	254 722
Share capital	27.1.	7 160	7 160
Other reserve capital	27.2.	225 360	234 823
Retained earnings/ uncovered losses	27.3.	19 141	12 739
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Long-term liabilities		29 673	30 151
Provisions	29	14 355	12 797
Deferred income tax provision		1 195	228
Long-term bank loans and borrowings	28	4 130	6 368
Long-term liabilities and accruals	30	9 993	10 758
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Short-term liabilities		51 153	59 836
Provisions	29	821	1 343
Short-term bank loans and borrowings	28	2 467	2 235
Short-term liabilities and accruals	30	46 789	56 258
Other financial liabilities	30	1 076	-
Income tax liabilities		-	-
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Total liabilities		80 826	103 987
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TOTAL EQUITY AND LIABILITIES		332 487	344 709
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CASH-FLOW STATEMENT

for the year ended 31 December 2016

	<i>Period of 12 months ended on 31 December 2018</i>	<i>Period of 12 months ended on 31 December 2017</i>
Cash flows from operating activities		
Gross profit /(loss)	21 517	20 931
<u>Adjustments:</u>	9 406	34 578
Depreciation	8 243	8 721
Profit/loss on exchange rate differences	(2)	(8)
Interest expenses and income	922	2 258
Profit/loss from investing activities	(5 147)	1 166
Changes in provisions	1 036	(1 143)
Changes in inventories	21 222	36 853
Changes in receivables and other non-financial assets	(12 522)	(11 885)
Changes in liabilities, prepayments and accruals	(4 302)	(1 662)
Income tax paid	-	-
Other adjustments	(44)	278
Net cash flows from operating activities	30 923	55 509
Cash flows from investing activities		
Disposal of intangible and tangible fixed assets	1 341	2 186
Inflows from sales of financial assets	8	-
Interest income	22	3
Repayment of granted loans	100	-
Purchase of tangible fixed assets	(9 945)	(6 316)
Purchase of financial assets	(2 906)	-
Loans given	(104)	-
Other	1	7
Net cash flows from investing activities	(11 483)	(4 120)
Cash flows from financing activities		
Dividend and other payments to shareholders	(18 649)	-
Credit and loans	1 374	17 509
Repayment of credit and loans	(3 857)	(53 936)
Interest paid	(899)	(2 187)
Other	(636)	(770)
Net cash flows from financing activities	(22 667)	(39 384)
Increase (decrease) in cash and cash equivalents	(3 227)	12 005
Cash at the beginning of the period	26 056	14 051
Cash at the end of the period	22 829	26 056