

I. INCOME STATEMENT

for the year ended 31 December 2016

	<i>Period of 12 months ended on 31 December 2016</i>	<i>Period of 12 months ended on 31 December 2015</i>
Going concern		
Total revenues	532 592	505 269
Cost of goods sold	(491 518)	(479 687)
Gross profit/(loss) on sales	41 074	25 582
Cost of sales	(10 200)	(9 565)
General and administrative costs	(18 356)	(17 613)
Net profit/(loss) on sales	12 518	(1 596)
Other operating income	1 521	13 642
Other operating costs	(3 061)	(2 901)
Impairment of investments in subsidiaries, jointly controlled entities and associates	(15 006)	-
Financial income	381	1 331
Financial costs	(2 748)	(2 824)
Gross profit/(loss)	(6 395)	7 652
Income tax	(4 515)	(1 679)
Net profit/(loss) on going concern	(10 910)	5 973
Profit/(loss) on one share:		
– basic earnings for the fiscal year	(0,66)	0,36
– basic earnings from going concern for the fiscal year	(0,66)	0,36
– diluted earnings for the fiscal year	(0,66)	0,36
– diluted earnings from going concern for the fiscal year	(0,66)	0,36

II. STATEMENT OF FINANCIAL POSITION

as at 31 December 2016

	31 December 2016	31 December 2015
ASSETS		
Fixed assets	162 583	181 468
Tangible assets	128 572	132 025
Investment properties	3 489	3 494
Intangible assets	1 024	1 256
Other assets	26 047	39 794
Deferred income tax assets	3 451	4899
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Current assets	227 873	170 504
Inventories	156 449	82 725
Short-term receivables	57 373	72 387
Loans granted	-	2 621
Cash and cash equivalents	14 051	12 771
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Assets for sale	47	47
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TOTAL ASSETS	390 503	352 019
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EQUITY AND LIABILITIES		
Equity (attributable to the parent company's shareholders)	229 459	248 617
Shareholders equity	7 160	7 160
Other reserve capitals	238 569	219 906
Retained earnings/ uncovered losses	(16 270)	21 551
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Long-term liabilities	32 205	41 036
Provisions	12 219	11 609
Long-term bank loans and borrowings	8 261	17 072
Long-term liabilities and accruals	11 725	12 355
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Short-term liabilities	128 839	62 366
Provisions	3 065	3 361
Short-term bank loans and borrowings	56 143	19 458
Short-term liabilities and accruals	68 705	39 547
Income tax liabilities	926	-
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Total liabilities	161 044	100 402
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TOTAL EQUITY AND LIABILITIES	390 503	352 019
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III. CASH-FLOW STATEMENT

for the year ended 31 December 2016

	<i>Period of 12 months ended on 31 December 2016</i>	<i>Period of 12 months ended on 31 December 2015</i>
Cash flows from operating activities		
Gross profit /(loss)	(6 395)	7 652
<u>Adjustments:</u>	(9 652)	21 615
Depreciation	8 203	7 810
Profit/loss on exchange rate differences	83	11
Interest expenses and income	2 095	1 991
Profit/loss from investing activities	14 835	(10 887)
Changes in provisions	314	975
Changes in inventories	(73 723)	23 164
Changes in receivables and other non-financial assets	15 014	4 471
Changes in liabilities, prepayments and accruals	25 145	(6 019)
Other adjustments	(1 618)	99
Net cash flows from operating activities	(16 047)	29 267
Cash flows from investing activities		
Disposal of intangible and tangible fixed assets	177	171
Inflows from sales of financial assets	12	449
Interest income	53	241
Repayment of granted loans	2 469	6 150
Purchase of intangible assets and tangible fixed assets	(4 901)	(6 997)
Purchase of financial assets	(4 000)	(1 000)
Loans granted	(2 000)	(9 339)
Other	8	(11)
Net cash flows from investing activities	(8 182)	(10 336)
Cash flows from financing activities		
Credit and loans	74 620	38 810
Repayment of credit and loans	(46 746)	(60 642)
Interest paid	(1 656)	(1 653)
Other	(709)	(974)
Net cash flows from financing activities	25 509	(24 459)
Increase (decrease) in cash and cash equivalents	1 280	(5 528)
Net exchange rate differences	-	-
Cash at the beginning of the period	12 771	18 299
Cash at the end of the period	14 051	12 771