

## B.1. Interim Abridged Income Statement

for 6 months ended on 30 June 2018

	Period of 3 months ended on 30.06.2018 (unaudited)	Period of 6 months ended on 30.06.2018 (unaudited)	Period of 3 months ended on 30.06.2017 (unaudited)	Period of 6 months ended on 30.06.2017 (unaudited)
<b>Total revenue</b>	173 916	335 997	161 370	323 153
<b>Cost of goods sold</b>	(157 206)	(305 713)	(146 020)	(300 411)
<b>Gross profit/(loss) on sales</b>	<b>16 710</b>	<b>30 284</b>	<b>15 350</b>	<b>22 742</b>
Cost of sales	(936)	(1 792)	(928)	(1 719)
General and administrative cost	(5 973)	(11 368)	(4 410)	(9 106)
<b>Profit/(loss) on sales</b>	<b>9 801</b>	<b>17 124</b>	<b>10 012</b>	<b>11 917</b>
Other operating income	9 062	9 265	87	565
Other operating costs	(2 699)	(4 958)	(1 641)	(2 719)
Loss of control in subsidiaries	-	(2 300)	-	-
Financial income	11	611	879	879
Financial costs	(541)	(793)	(320)	(2 103)
<b>Gross profit/(loss)</b>	<b>15 634</b>	<b>18 949</b>	<b>9 017</b>	<b>8 539</b>
Income tax	(2 169)	(3 429)	(1 907)	(2 097)
<b>Profit/(loss) on business activities</b>	<b>13 465</b>	<b>15 520</b>	<b>7 110</b>	<b>6 442</b>
<b>Profit/(loss) for the fiscal year</b>	<b>13 465</b>	<b>15 520</b>	<b>7 110</b>	<b>6 442</b>
<b>Earnings per share:</b>				
– basic	0,81	0,93	0,43	0,39
– diluted	0,81	0,93	0,43	0,39

### B.3. Interim Abridged Statement of financial position

at 30 June 2018

ASSETS	Status as at	
	30.06.2018	31.12.2017
<b>A. Fixed assets (long-term assets)</b>	<b>128 752</b>	<b>127 156</b>
1. Tangible assets	126 753	125 479
2. Investment property	413	413
3. Intangible assets	375	376
4. Financial assets	903	888
5. Deferred income tax assets	308	-
<b>B. Current assets (short-term assets)</b>	<b>220 710</b>	<b>216 047</b>
1. Inventories	120 853	119 595
2. Receivables	71 310	69 257
3. Loans granted	-	-
4. Cash and cash equivalents	27 779	26 056
5. Other financial assets	768	1 139
<b>C. Assets for sale</b>	<b>9</b>	<b>1 506</b>
<b>Total assets</b>	<b>349 471</b>	<b>344 709</b>

EQUITY AND LIABILITIES	Status as at	
	30.06.2018	31.12.2017
<b>A. Equity</b>	<b>245 290</b>	<b>254 722</b>
1. Shareholders equity	7 160	7 160
2. Reserves	220 942	234 823
3. Retained earnings	17 188	12 739
<b>B. Long-term liabilities</b>	<b>28 172</b>	<b>30 151</b>
1. Provisions	12 798	12 797
2. Deferred income tax provision	0	228
3. Long-term bank loans and borrowings	5 163	6 368
4. Long-term liabilities and deferrals	10 211	10 758
<b>C. Short-term liabilities</b>	<b>76 009</b>	<b>59 836</b>
1. Provisions	1 215	1 343
2. Short-term bank loans and borrowings	2 289	2 235
3. Short-term liabilities and deferrals	64 392	56 258
4. Other financial liabilities	7 446	-
5. Income tax liabilities	667	-
<b>Total equity and liabilities</b>	<b>349 471</b>	<b>344 709</b>

**B.4. Interim Abridged Cash-Flow Statement**  
for 6 months ended on 30 June 2018

	Period of 6 months ended on 30.06.2018	Period of 6 months ended on 30.06.2017
<b>Cash flows from operating activities</b>		
<b>Gross profit /loss of shareholders</b>	<b>18 949</b>	<b>8 539</b>
<b>Adjustments:</b>	( 8 842)	( 46 592)
Depreciation of fixed assets	4 068	4 280
Profit/loss on exchange rate differences	1	( 8)
Interest expenses and income	466	968
Profit/loss from investing activities	2 280	( 38)
Changes in provisions	( 128)	( 1 297)
Changes in inventories	( 1 256)	10 790
Changes in receivables and other non-financial assets	( 2 926)	( 35 278)
Changes in liabilities and prepayments and accruals	( 11 469)	( 25 409)
Income tax paid	-	(926)
Other adjustments	122	326
<b>Net cash flows from operating activities</b>	<b>10 107</b>	<b>(38 053)</b>
<b>Cash flows from investing activities</b>		
Disposal of intangible and tangible fixed assets	1 045	38
Inflows from sales of financial assets	8	-
Interest income	5	2
Repayment of granted loans	100	-
Purchase of intangible assets and tangible fixed assets	( 5 261)	( 2 372)
Purchase of financial assets	(2 315)	-
Loans granted	( 100)	-
Other	( 1)	8
<b>Net cash flows from investing activities</b>	<b>( 6 519)</b>	<b>( 2 324)</b>
<b>Cash flows from financing activities</b>		
Credit and loans	1 472	77 909
Repayment of credit and loans	( 2 579)	( 49 703)
Interest paid	( 451)	( 1 080)
Other	( 307)	( 445)
<b>Net cash flows from financing activities</b>	<b>(1 865)</b>	<b>26 681</b>
Increase (decrease) in cash and cash equivalents	<b>1 723</b>	<b>(13 696)</b>
<b>Cash at the beginning of the period</b>	<b>26 056</b>	<b>14 051</b>
<b>Cash at the end of the period</b>	<b>27 779</b>	<b>355</b>