

B.1. Interim Abridged Income Statement

for 6 months ended on 30 June 2019

	Period of 3 months ended on 30.06.2019 (unaudited)	Period of 6 months ended on 30.06.2019 (unaudited)	Period of 3 months ended on 30.06.2018 (unaudited)	Period of 6 months ended on 30.06.2018 (unaudited)
Total revenue	151 690	303 257	173 916	335 997
Cost of goods sold	(139 798)	(281 382)	(157 206)	(305 713)
Gross profit/(loss) on sales	11 892	21 875	16 710	30 284
Cost of sales	(824)	(1 572)	(936)	(1 792)
General and administrative cost	(6 142)	(11 158)	(5 973)	(11 368)
Profit/(loss) on sales	4 926	9 145	9 801	17 124
Other operating income	231	506	9 062	9 265
Other operating costs	(1 119)	(1 688)	(2 699)	(4 958)
Loss of control in subsidiaries	-	-	-	(2 300)
Financial income	23	24	11	611
Financial costs	(514)	(898)	(541)	(793)
Gross profit/(loss)	3 547	7 089	15 634	18 949
Income tax	(522)	(1 136)	(2 169)	(3 429)
Profit/(loss) on business activities	3 025	5 953	13 465	15 520
Profit/(loss) for the fiscal year	3 025	5 953	13 465	15 520
Earnings per share:				
– basic	0,18	0,36	0,81	0,93
– diluted	0,18	0,36	0,81	0,93

B.3. Interim Abridged Statement of financial position

at 30 June 2019

ASSETS	Status as at	
	30.06.2019	31.12.2018
A. Fixed assets (long-term assets)	134 381	129 002
1. Tangible assets	120 939	126 748
2. Right-of-use assets	11 217	-
3. Investment property	413	413
4. Intangible assets	318	347
5. Financial assets	1 494	1 494
6. Deferred income tax assets	-	-
B. Current assets (short-term assets)	212 508	203 482
1. Inventories	121 749	98 374
2. Receivables	85 899	82 279
3. Loans granted	-	-
4. Cash and cash equivalents	2 903	22 829
5. Other financial assets	1 957	-
C. Assets for sale	3	3
Total assets	346 892	332 487

EQUITY AND LIABILITIES	Status as at	
	30.06.2019	31.12.2018
A. Equity	260 071	251 661
1. Shareholders equity	7 160	7 160
2. Reserves	246 958	225 360
3. Retained earnings	5 953	19 141
B. Long-term liabilities	35 465	29 673
1. Provisions	14 455	14 355
2. Deferred income tax provision	1 903	1 195
3. Long-term bank loans and borrowings	3 270	4 130
Long-term right-of-use liabilities	6 604	-
4. Long-term liabilities and deferrals	9 233	9 993
C. Short-term liabilities	51 356	51 153
1. Provisions	977	821
2. Short-term bank loans and borrowings	11 787	2 467
Short-term right-of-use liabilities	1 188	-
3. Short-term liabilities and deferrals	37 171	46 789
4. Other financial liabilities	-	1 076
5. Income tax liabilities	233	-
Total equity and liabilities	346 892	332 487

B.4. Interim Abridged Cash-Flow Statement
for 6 months ended on 30 June 2019

	Period of 6 months ended on 30.06.2019	Period of 6 months ended on 30.06.2018
Cash flows from operating activities		
Gross profit /loss of shareholders	7 089	18 949
Adjustments:	(30 795)	(8 842)
Depreciation of fixed assets	4 402	4 068
Profit/loss on exchange rate differences	-	1
Interest expenses and income	482	466
Profit/loss from investing activities	(7)	2 280
Changes in provisions	256	(128)
Changes in inventories	(23 375)	(1 256)
Changes in receivables and other non-financial assets	(3 620)	(2 926)
Changes in liabilities and prepayments and accruals	(9 085)	(11 469)
Income tax paid	-	-
Other adjustments	152	122
Net cash flows from operating activities	(23 706)	10 107
Cash flows from investing activities		
Disposal of intangible and tangible fixed assets	35	1 045
Inflows from sales of financial assets	-	8
Interest income	3	5
Repayment of granted loans	-	100
Purchase of intangible assets and tangible fixed assets	(3 050)	(5 261)
Purchase of financial assets	-	(2 315)
Loans granted	-	(100)
Other	-	(1)
Net cash flows from investing activities	(3 012)	(6 519)
Cash flows from financing activities		
Credit and loans	9 629	1 472
Repayment of credit and loans	(1 371)	(2 579)
Interest paid	(485)	(451)
Other	(981)	(307)
Net cash flows from financing activities	6 792	(1 865)
Increase (decrease) in cash and cash equivalents	(19 926)	1 723
Cash at the beginning of the period	22 829	26 056
Cash at the end of the period	2 903	27 779

