

## B.1. Interim Abridged Income Statement

for 6 months ended on 30 June 2020

	Period of 3 months ended on 30.06.2020 (unaudited)	Period of 6 months ended on 30.06.2020 (unaudited)	Period of 3 months ended on 30.06.2019 (unaudited)	Period of 6 months ended on 30.06.2019 (unaudited)
<b>Total revenue</b>	78 242	234 568	151 690	303 257
<b>Cost of goods sold</b>	(72 064)	(212 852)	(139 798)	(281 382)
<b>Gross profit/(loss) on sales</b>	<b>6 178</b>	<b>21 875</b>	<b>11 892</b>	<b>21 875</b>
Cost of sales	(454)	(1 199)	(824)	(1 572)
General and administrative cost	(3 479)	(7 183)	(6 142)	(11 158)
<b>Profit/(loss) on sales</b>	<b>2 245</b>	<b>13 334</b>	<b>4 926</b>	<b>9 145</b>
Other operating income	1 734	1 894	231	506
Other operating costs	(492)	(1 186)	(1 119)	(1 688)
Financial income	31	1 478	23	24
Financial costs	(148)	(334)	(514)	(898)
<b>Gross profit/(loss)</b>	<b>3 370</b>	<b>15 186</b>	<b>3 547</b>	<b>7 089</b>
Income tax	(654)	(2 957)	(522)	(1 136)
<b>Profit/(loss) on business activities</b>	<b>2 716</b>	<b>12 229</b>	<b>3 025</b>	<b>5 953</b>
<b>Profit/(loss) for the fiscal year</b>	<b>2 716</b>	<b>12 229</b>	<b>3 025</b>	<b>5 953</b>
<b>Earnings per share:</b>				
– basic	0,16	0,73	0,18	0,36
– diluted	0,16	0,73	0,18	0,36

**B.3. Interim Abridged Statement of financial position** at 30 June 2020

ASSETS	Status as at	
	30.06.2020	31.12.2019
<b>A. Fixed assets (long-term assets)</b>	<b>132 091</b>	<b>133 892</b>
1. Tangible assets	118 320	120 841
2. Right-of-use assets	11 643	10 875
3. Investment property	413	413
4. Intangible assets	802	860
5. Other assets	913	903
6. Deferred income tax assets	-	-
<b>B. Current assets (short-term assets)</b>	<b>218 567</b>	<b>252 658</b>
1. Inventories	65 131	120 688
2. Receivables	63 436	122 883
4. Cash and cash equivalents	89 941	442
5. Other financial assets	59	8 645
<b>Total assets</b>	<b>350 658</b>	<b>386 550</b>

EQUITY AND LIABILITIES	Status as at	
	30.06.2020	31.12.2019
<b>A. Equity</b>	<b>282 200</b>	<b>277 770</b>
1. Shareholders equity	7 160	7 160
2. Reserves	262 811	252 083
3. Retained earnings	12 229	18 527
<b>B. Long-term liabilities</b>	<b>35 258</b>	<b>36 424</b>
1. Provisions	16 175	16 025
2. Deferred income tax provision	2 092	3 016
3. Long-term bank loans and borrowings	1 033	2 065
Long-term right-of-use liabilities	7 087	6 266
4. Long-term liabilities and deferrals	8 871	9 052
<b>C. Short-term liabilities</b>	<b>33 200</b>	<b>72 356</b>
1. Provisions	623	1 009
2. Short-term bank loans and borrowings	2 065	45 156
Short-term right-of-use liabilities	1 282	1284
3. Short-term liabilities and deferrals	27 290	24 675
4. Other financial liabilities	984	-
5. Income tax liabilities	956	232
<b>Total equity and liabilities</b>	<b>350 658</b>	<b>386 550</b>

**B.4. Interim Abridged Cash-Flow Statement**  
for 6 months ended on 30 June 2020

	Period of 6 months ended on 30.06.2020	Period of 6 months ended on 30.06.2019
<b>Cash flows from operating activities</b>		
<b>Gross profit /loss of shareholders</b>	<b>15 186</b>	<b>7 089</b>
<b>Adjustments:</b>	121 071	(30 795)
Depreciation of fixed assets	4 605	4 402
Profit/loss on exchange rate differences	(6)	-
Interest expenses and income	200	482
Profit/loss from investing activities	28	(7)
Changes in provisions	(236)	256
Changes in inventories	55 557	(23 375)
Changes in receivables and other non-financial assets	59 447	(3 620)
Changes in liabilities and prepayments and accruals	2 808	(9 085)
Income tax paid	(1 327)	-
Other adjustments	(3)	152
<b>Net cash flows from operating activities</b>	<b>136 257</b>	<b>(23 706)</b>
<b>Cash flows from investing activities</b>		
Disposal of intangible and tangible fixed assets	207	35
Inflows from sales of financial assets	-	-
Interest income	35	3
Repayment of granted loans	-	-
Purchase of tangible fixed assets	(1 813)	(3 050)
Purchase of financial assets	(10)	-
Loans granted	-	-
Other	6	-
<b>Net cash flows from investing activities</b>	<b>(1 575)</b>	<b>(3 012)</b>
<b>Cash flows from financing activities</b>		
Credit and loans	-	9 629
Repayment of credit and loans	(44 156)	(1 371)
Interest paid	(109)	(485)
Leasings paid	(793)	-
Other	(125)	(981)
<b>Net cash flows from financing activities</b>	<b>(45 183)</b>	<b>6 792</b>
Increase (decrease) in cash and cash equivalents	<b>89 499</b>	<b>(19 926)</b>
<b>Cash at the beginning of the period</b>	<b>442</b>	<b>22 829</b>
<b>Cash at the end of the period</b>	<b>89 941</b>	<b>2 903</b>

