

B.1. Interim Abridged Income Statement

for 6 months ended on 30 June 2021

	Period of 3 months ended on 30.06.2021 (unaudited)	Period of 6 months ended on 30.06.2021 (unaudited)	Period of 3 months ended on 30.06.2020 (unaudited)	Period of 6 months ended on 30.06.2020 (unaudited)
Total revenue	158 908	307 564	78 242	234 568
Cost of goods sold	(132 135)	(257 026)	(72 064)	(212 852)
Gross profit/(loss) on sales	26 773	50 538	6 178	21 875
Cost of sales	(571)	(1 280)	(454)	(1 199)
General and administrative cost	(6 449)	(10 414)	(3 479)	(7 183)
Profit/(loss) on sales	19 753	38 844	2 245	13 334
Other operating income	91	619	1 734	1 894
Other operating costs	(406)	(820)	(492)	(1 186)
Financial income	208	386	31	1 478
Financial costs	(156)	(373)	(148)	(334)
Gross profit/(loss)	19 490	38 656	3 370	15 186
Income tax	(3 906)	(7 629)	(654)	(2 957)
Profit/(loss) on business activities	15 584	31 027	2 716	12 229
Profit/(loss) for the fiscal year	15 584	31 027	2 716	12 229
Earnings per share:				
– basic	0,94	1,86	0,16	0,73
– diluted	0,94	1,86	0,16	0,73

B.3. Interim Abridged Statement of financial position at 30 June 2021

ASSETS	Status as at	
	30.06.2021	31.12.2020
A. Fixed assets (long-term assets)	137 291	138 855
1. Tangible assets	113 825	116 171
2. Right-of-use assets	11 938	10 603
3. Investment property	413	413
4. Intangible assets	696	755
5. Other assets	10 419	10 913
6. Deferred income tax assets	-	-
B. Current assets (short-term assets)	277 973	249 834
1. Inventories	103 420	116 930
2. Receivables	155 449	107 297
4. Cash and cash equivalents	9 003	25 602
5. Other financial assets	1 350	-
Total assets	415 264	388 689

EQUITY AND LIABILITIES	Status as at	
	30.06.2021	31.12.2020
A. Equity	326 180	300 997
1. Shareholders equity	7 160	7 160
2. Reserves	287 993	261 762
3. Retained earnings	31 027	32 075
B. Long-term liabilities	32 801	33 077
1. Provisions	17 268	16 769
2. Deferred income tax provision	343	1 132
3. Long-term bank loans and borrowings	-	-
Long-term right-of-use liabilities	7 005	6 806
4. Long-term liabilities and deferrals	8 185	8 370
C. Short-term liabilities	56 283	54 615
1. Provisions	398	579
2. Short-term bank loans and borrowings	1 033	2 070
Short-term right-of-use liabilities	1 415	1 173
3. Short-term liabilities and deferrals	36 974	41 806
4. Other financial liabilities	11 043	4 194
5. Income tax liabilities	5 420	4 793
Total equity and liabilities	415 264	388 689

B.4. Interim Abridged Cash-Flow Statement
for 6 months ended on 30 June 2021

	Period of 6 months ended on 30.06.2021	Period of 6 months ended on 30.06.2020
Cash flows from operating activities		
Gross profit /loss of shareholders	38 656	15 186
Adjustments:	(49 203)	121 071
Depreciation of fixed assets	4 358	4 605
Profit/loss on exchange rate differences	-	(6)
Interest expenses and income	140	200
Profit/loss from investing activities	(3)	28
Changes in provisions	318	(236)
Changes in inventories	13 510	55 557
Changes in receivables and other non-financial assets	(57 102)	59 447
Changes in liabilities and prepayments and accruals	(4 707)	2 808
Income tax paid	(5 717)	(1 327)
Other adjustments	-	(3)
Net cash flows from operating activities	(10 547)	136 257
Cash flows from investing activities		
Disposal of intangible and tangible fixed assets	3	207
Inflows from sales of financial assets	-	-
Interest income	50	35
Repayment of granted loans	10 000	-
Purchase of tangible fixed assets	(3 717)	(1 813)
Purchase of financial assets	(9 500)	(10)
Loans granted	-	-
Other	-	6
Net cash flows from investing activities	(3 164)	(1 575)
Cash flows from financing activities		
Credit and loans	15 013	-
Repayment of credit and loans	(16 051)	(44 156)
Interest paid	(48)	(109)
Leasings paid	(1 802)	(793)
Other	-	(125)
Net cash flows from financing activities	(2 888)	(45 183)
Increase (decrease) in cash and cash equivalents	(16 599)	89 499
Cash at the beginning of the period	25 602	442
Cash at the end of the period	9 003	89 941

