

B.1. Interim Abridged UNCONSOLIDATED Income Statement

for 3 months ended on 31 March 2020 and for analogous periods of the previous fiscal year

	Period of 3 months ended on 31.03.2020 (unaudited)	Period of 3 months ended on 31.03.2019 (unaudited)
Total revenue	157 488	152 880
Cost of goods sold	(141 909)	(142 937)
Gross profit/(loss) on sales	15 579	9 943
Cost of sales	(745)	(748)
General and administrative cost	(4 313)	(5 685)
Profit/(loss) on sales	10 521	3 510
Other operating income	3 516	3 084
Other operating costs	(4 090)	(3 141)
Financial income	1 554	3
Financial costs	(192)	(384)
Gross profit/(loss)	11 309	3 072
Income tax	(2 303)	(613)
Profit/(loss) on business activities	9 006	2 459
Profit/(loss) for the fiscal year	9 006	2 459
Profit attributable to:		
Shareholders of the parent Company	9 006	2 459
Non – controlling shares	-	-

B.3. Interim Abridged UNCONSOLIDATED statement of financial position

for the end of the quarter ended as on 31 March 2020 and the analogous quarter of the previous fiscal year

ASSETS	Status as at		
	31.03.2020	31.12.2019	31.03.2019
A. Fixed assets (long-term assets)	148 278	148 992	148 722
1. Tangible assets	134 280	134 313	134 454
2. Right to use assets	12 167	12 817	12 919
3. Investment property	455	455	455
4. Intangible assets	898	929	411
5. Trade and other receivables	222	222	247
5. Deferred income tax assets	256	256	236
B. Current assets (short-term assets)	227 374	257 161	253 832
1. Inventories	72 143	121 302	132 660
2. Trade and other receivables	113 120	123 902	114 823
4. Cash and cash equivalents	41 426	3 312	4 660
5. Derivatives	685	8 645	1 689
C. Assets for sale	-	-	3
Total assets	375 652	406 153	402 557

EQUITY AND LIABILITIES	Status as at		
	31.03.2020	31.12.2019	31.03.2019
A. Equity	284 917	282 807	260 564
1. Shareholders equity	7 160	7 160	7 160
3. Reserves	246 413	253 308	228 763
4. Retained earnings	31 344	22 338	24 641
B. Long-term liabilities	47 190	48 413	47 201
1. Reserves	16 737	16 662	15 113
2. Deferred income tax provision	1 809	3 016	1 913
3. Long-term bank loans and borrowings	1 549	2065	3 786
4. Right-to-use liabilities	7 946	7431	8 048
5. Liabilities and accruals	19 149	19 239	18 341
C. Short-term liabilities	43 545	74 933	94 792
1. Reserves	1 032	1 205	947
2. Short-term bank loans and borrowings	5 976	45 156	35 220
3. Short-term right-to-use liabilities	1 370	1 389	1 455
4. Short-term liabilities and accruals	31 216	26 919	57 095
5. Derivatives	2 854	-	75
5. Income tax liabilities	1 097	264	-
Total equity and liabilities	375 652	406 153	402 557

B.4. Interim Abridged UNCONSOLIDATED cash-flow statement
for 3 months ended on 31 March 2020 and for the analogous period of the previous fiscal year

	from 01.01.2020 to 31.03.2020	from 01.01.2019 to 31.03.2019
Cash flows from operating activities		
Gross profit /loss of shareholders	11 309	3 072
Adjustments:	68 906	(52 950)
Depreciation of fixed assets	2 680	2 216
Profit/loss on exchange rate differences	-	-
Interest expenses and income	67	216
Profit/loss from investing activities	101	(35)
Changes in provisions	(98)	82
Changes in inventories	49 159	(33 747)
Changes in receivables	13 083	(30 591)
Changes in liabilities	4 056	8 851
Income tax paid	(438)	-
Other adjustments	296	58
Net cash flows from operating activities	80 215	(49 878)
Cash flows from investing activities		
Disposal of intangible and tangible fixed assets	12	35
Inflows from sales of financial assets	-	-
Interest income	10	2
Purchase of intangible assets and tangible fixed assets	(1 920)	(2 188)
Other	-	-
Net cash flows from investing activities	(1 898)	(2 151)
Cash flows from financing activities		
Dividend and other payments to shareholders	-	-
Credit and loans	3 911	32 896
Repayment of credit and loans	(43 639)	(629)
Interest paid	(78)	(216)
Other	(397)	(486)
Net cash flows from financing activities	(40 203)	31 565
Increase (decrease) in cash and cash equivalents	38 114	(20 464)
Net exchange rate differences	38 114	(20 464)
Cash, cash equivalents, credits and loans at the beginning of the period	3 312	25 124
Cash at the end of the period	41 426	4 660