

## B.1. Interim Abridged CONSOLIDATED Income Statement

for 3 months ended on 31 March 2021 and for analogous periods of the previous fiscal year

	Period of 3 months ended on 31.03.2021 (unaudited)	Period of 3 months ended on 31.03.2020 (unaudited)
<b>Total revenue</b>	<b>150 366</b>	<b>157 488</b>
<b>Cost of goods sold</b>	<b>(126 570)</b>	<b>(141 909)</b>
<b>Gross profit/(loss) on sales</b>	<b>23 796</b>	<b>15 579</b>
Cost of sales	(709)	(745)
General and administrative cost	(4 750)	(4 313)
<b>Profit/(loss) on sales</b>	<b>18 337</b>	<b>10 521</b>
Other operating income	529	3 516
Other operating costs	(420)	(4 090)
Financial income	197	1 554
Financial costs	(230)	(192)
<b>Gross profit/(loss)</b>	<b>18 413</b>	<b>11 309</b>
Income tax	(3 723)	(2 303)
<b>Profit/(loss) on business activities</b>	<b>14 690</b>	<b>9 006</b>
<b>Profit/(loss) for the fiscal year</b>	<b>14 690</b>	<b>9 006</b>
Profit attributable to:		
Shareholders of the parent Company	14 690	9 006
Non – controlling shares	-	-

### B.3. Interim Abridged CONSOLIDATED statement of financial position

for the end of the quarter ended as on 31 March 2021 and the analogous quarter of the previous fiscal year

ASSETS	Status as at		
	31.03.2020	31.12.2020	31.03.2020
<b>A. Fixed assets (long-term assets)</b>	<b>130 842</b>	<b>142 097</b>	<b>148 278</b>
1. Tangible assets	117 965	119 099	134 280
2. Right to use assets	11 469	11 528	12 167
3. Investment property	455	455	455
4. Intangible assets	784	814	898
5. Trade and other receivables	4	10 036	222
5. Deferred income tax assets	165	165	256
<b>B. Current assets (short-term assets)</b>	<b>290 206</b>	<b>272 450</b>	<b>227 374</b>
1. Inventories	121 812	117 609	72 143
2. Trade and other receivables	142 894	108 602	113 120
3. Other financial assets	-	5	-
4. Cash and cash equivalents	24 730	46 234	41 426
5. Derivatives	770	-	685
<b>C. Assets for sale</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total assets</b>	<b>375 652</b>	<b>414 547</b>	<b>375 652</b>

EQUITY AND LIABILITIES	Status as at		
	31.03.2021	31.12.2020	31.03.2020
<b>A. Equity</b>	<b>337 823</b>	<b>322 598</b>	<b>284 917</b>
1. Shareholders equity	7 160	7 160	7 160
3. Reserves	263 523	262 988	246 413
4. Retained earnings	67 140	52 450	31 344
<b>B. Long-term liabilities</b>	<b>34 707</b>	<b>34 115</b>	<b>47 190</b>
1. Provisions	17 432	17 183	16 737
2. Deferred income tax provision	1 696	1 132	1 809
3. Long-term bank loans and borrowings	-	-	1 549
4. Right-of-use liabilities	6 973	7 431	7 946
5. Long-term liabilities and deferrals	8 606	8 369	19 149
<b>C. Short-term liabilities</b>	<b>48 518</b>	<b>57 834</b>	<b>43 546</b>
1. Provisions	522	670	1 032
2. Short-term bank loans and borrowings	1 549	2 070	5 976
3. Short-term liabilities and deferrals	33 797	43 095	31 216
4. Other financial liabilities	373	-	1 549
5. Derivatives	3 965	4 362	2 854
6. Income tax liabilities	7 374	6 329	1 097
<b>Total equity and liabilities</b>	<b>421 048</b>	<b>414 547</b>	<b>375 652</b>

**B.4. Interim Abridged CONSOLIDATED cash-flow statement**  
for 3 months ended on 31 March 2021 and for the analogous period of the previous fiscal year

	from 01.01.2021 to 31.03.2021	from 01.01.2020 to 31.03.2020
<b>Cash flows from operating activities</b>		
<b>Gross profit /loss of shareholders</b>	<b>18 413</b>	<b>11 309</b>
<b>Adjustments:</b>	<b>(46 899)</b>	<b>68 906</b>
Depreciation of fixed assets	2 247	2 680
Profit/loss on exchange rate differences	-	-
Interest expenses and income	48	67
Profit/loss from investing activities	(3)	101
Changes in provisions	101	(98)
Changes in inventories	(4 203)	49 159
Changes in receivables and other non-financial assets	(33 268)	13 083
Changes in liabilities and prepayments and accruals	(9 871)	4 056
Income tax paid	(1 888)	(438)
Other adjustments	(62)	296
<b>Net cash flows from operating activities</b>	<b>(28 486)</b>	<b>80 215</b>
<b>Cash flows from investing activities</b>		
Disposal of intangible and tangible fixed assets	3	12
Inflows from sales of financial assets	-	-
Interest income	31	10
Repayment of granted loans	10 000	-
Purchase of intangible assets and tangible fixed assets	(1 533)	(1 920)
Purchase of financial assets	-	-
Loans lent	<b>8 501</b>	<b>(1 898)</b>
Other	3	12
<b>Net cash flows from investing activities</b>	<b>-</b>	<b>-</b>
<b>Cash flows from financing activities</b>		
Dividend and other payments to shareholders	-	-
Credit and loans	-	3 911
Repayment of credit and loans	(521)	(43 639)
Interest paid	(16)	(78)
Other	(982)	(397)
<b>Net cash flows from financing activities</b>	<b>(1 519)</b>	<b>(40 203)</b>
Increase (decrease) in cash and cash equivalents	(21 504)	38 114
Net exchange rate differences	(21 504)	38 114
<b>Cash at the beginning of the period</b>	<b>46 234</b>	<b>3 312</b>
<b>Cash at the end of the period</b>	<b>24 730</b>	<b>41 426</b>