

## B.1. Interim Abridged CONSOLIDATED Income Statement

for 3 months ended on 31 March 2023 and for analogous periods of the previous fiscal year

	Period of 3 months ended on 31.03.2023 (unaudited)	Period of 3 months ended on 31.03.2022 (unaudited)
<b>Total revenue</b>	<b>209 969</b>	<b>207 409</b>
<b>Cost of goods sold</b>	<b>(164 699)</b>	<b>(163 209)</b>
<b>Gross profit/(loss) on sales</b>	<b>45 270</b>	<b>44 200</b>
Cost of sales	(1 076)	(804)
General and administrative cost	(7 469)	(6 240)
<b>Profit/(loss) on sales</b>	<b>36 725</b>	<b>37 156</b>
Other operating income	192	156
Other operating costs	(32)	(55)
Financial income	3 073	730
Financial costs	(103)	(10)
<b>Gross profit/(loss)</b>	<b>39 855</b>	<b>37 977</b>
Income tax	(6 786)	(7 056)
<b>Profit/(loss) on business activities</b>	<b>33 069</b>	<b>30 921</b>
<b>Profit/(loss) for the fiscal period</b>	<b>33 069</b>	<b>30 921</b>

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

for the end of the quarter ended as on 31 March 2023 and the analogous quarter of the previous fiscal year

ASSETS	Status as at		
	31.03.2023	31.12.2022	31.03.2022
<b>A. Fixed assets</b>	<b>128 215</b>	<b>149 233</b>	<b>148 257</b>
1. Tangible assets	115 959	115 154	114 357
2. Right to use assets	10 385	11 351	11 195
3. Investment property	449	455	455
4. Intangible assets	1 280	1 514	1 491
5. Other financial assets	48	20 609	20 609
6. Deferred income tax assets	94	150	150
<b>B. Current assets</b>	<b>525 208</b>	<b>325 667</b>	<b>388 924</b>
1. Inventories	132 365	118 936	148 889
2. Trade and other receivables	200 177	174 562	202 271
3. Other financial assets	9 179	9 165	9 165
4. Loans granted	20 600	20 600	-
5. Cash and cash equivalents	160 551	113 090	28 599
6. Derivatives	2 366	1 699	-
<b>Total assets</b>	<b>653 423</b>	<b>600 307</b>	<b>537 181</b>

  

EQUITY AND LIABILITIES	Status as at		
	31.03.2023	31.12.2022	31.03.2022
<b>A. Equity</b>	<b>522 001</b>	<b>484 834</b>	<b>415 199</b>
1. Core capital	7 160	7 160	7 160
3. Other reserves	363 780	359 682	293 314
4. Retained earnings	151 061	117 992	114 725
<b>B. Long-term liabilities</b>	<b>34 208</b>	<b>32 924</b>	<b>34 819</b>
1. Reserves	18 024	17 648	17 933
2. Deferred income tax reserve	2 798	1 661	2 116
3. Right-of-use liabilities	5 737	5 882	6 803
4. Trade and other receivables	7 649	7 733	7 967
<b>C. Short-term liabilities</b>	<b>97 214</b>	<b>82 549</b>	<b>87 163</b>
1. Reserves	10 009	10 089	1 005
2. Right-of-use liabilities	1 489	1 566	1 180
3. Trade and other receivables	60 544	44 360	60 447
4. Derivatives	-	5 145	6 621
5. Income tax liabilities	25 172	21 389	17 910
<b>Total equity and liabilities</b>	<b>653 423</b>	<b>653 423</b>	<b>537 181</b>

#### **B.4. Interim Abridged CONSOLIDATED cash-flow statement**

for 3 months ended on 31 March 2023 and for the analogous period of the previous fiscal year

	from 01.01.2023 to 31.03.2023	from 01.01.2022 to 31.03.2022
<b>Cash flows from operating activities</b>		
<b>Gross profit /loss of shareholders</b>	<b>39 855</b>	<b>37 977</b>
<b>Adjustments:</b>	<b>5 822</b>	<b>( 31 135)</b>
Depreciation of fixed assets	2 586	2 347
Profit/loss on exchange rate differences	( 1 560)	( 41)
Profit/loss from investing activity	-	4
Changes in provisions	296	( 654)
Changes in inventories	( 13 078)	( 29 952)
Changes in receivables	4 682	( 28 263)
Changes in liabilities	14 868	27 018
Income tax paid	( 1 972)	( 1 567)
Other adjustments	-	( 27)
<b>Net cash flows from operating activities</b>	<b>45 677</b>	<b>6 842</b>
<b>Cash flows from investing activities</b>		
Inflows of intangible and tangible fixed assets	-	5
Inflows from interest income	2 944	126
Repayment of granted loans	1 619	-
Purchase of tangible fixed assets	( 1 731)	( 527)
<b>Net cash flows from investing activities</b>	<b>2 832</b>	<b>( 396)</b>
<b>Cash flows from financing activities</b>		
Credit and loans	-	( 78)
Interest paid	( 81)	( 20)
Other	( 967)	( 389)
<b>Net cash flows from financing activities</b>	<b>( 1 048)</b>	<b>( 487)</b>
<b>Cash at the end of the period</b>	<b>160 551</b>	<b>28 599</b>