

## II. CONSOLIDATED FINANCIAL STATEMENT DRAWN UP FOR THE 31.12.2021

ASSETS	Note	As on 31.12.2021	As on 31.12.2020
<b>A. Fixed assets (long-term)</b>		<b>190 567</b>	<b>187 442</b>
1. Tangible fixed assets	1	180 313	178 994
3. Goodwill	4	1 229	1 229
3. Other intangible assets	2	133	185
4. Long-term financial assets	5	0	0
5. Deferred income tax assets	33	8 127	6 415
6. Long-term receivables and prepayments	7	765	619
<b>B. Current assets (short-term)</b>		<b>529 617</b>	<b>352 887</b>
1. Inventory	6	298 542	167 862
2. Short-term receivables and prepayments	7	199 717	182 688
3. Receivables on account of income tax	8	91	0
4. Short-term financial assets	5	0	0
5. Currency derivatives		0	488
6. Cash and cash equivalents	37	31 267	1 849
<b>Total assets</b>		<b>720 184</b>	<b>540 329</b>

LIABILITIES	Note	As on 31.12.2021	As on 31.12.2020
<b>A. Equity</b>		<b>225 206</b>	<b>210 541</b>
<b>Equity attributable to shareholders of the parent company:</b>		<b>225 206</b>	<b>210 541</b>
1. Share capital	19	65 488	65 488
2. Surplus from the sale of shares above their face value	20	38 175	38 175
3. Other reserve capitals		-128	-171
4. Retained earnings	21	121 671	107 049
<b>Non-controlling interests</b>		<b>0</b>	<b>0</b>
<b>B. Long-term liabilities</b>		<b>39 448</b>	<b>37 851</b>
1. Provisions	13	389	414
2. Provision on account of deferred income tax	33	2 440	2 574
3. Long-term bank loans and credits	10	9 868	6 242
4. Other long-term financial liabilities	11	7 554	8 500
5. Long-term liabilities and accruals	9	19 197	20 121
<b>C. Short-term liabilities</b>		<b>455 530</b>	<b>291 937</b>
1. Provisions	13	6 096	4 888
2. Short-term bank loans and credits	10	154 212	112 965
3. Short-term part of long-term bank loans and credits	10	1 617	3 040
4. Other short-term financial liabilities	11	1 243	1 577
5. Short-term liabilities and accruals	9	292 282	169 281
6. Liabilities on account of income tax	12	0	132
7. Currency derivatives		80	54
<b>Total liabilities</b>		<b>720 184</b>	<b>540 329</b>