

I. STATEMENT OF FINANCIAL POSITION PREPARED AS AT 31.12.2022

ASSETS	Note	As on 31.12.2022	As on 31.12.2021
A. Fixed assets (long-term)		195 745	179 735
1. Tangible fixed assets	1	153 901	148 943
2. Goodwill	4	0	0
3. Other intangible assets	2	9 134	97
4. Long-term financial assets	5	23 600	23 600
5. Deferred income tax assets	33	8 541	6 351
6. Long-term receivables and prepayments	7	569	744
B. Current assets (short-term)		454 065	494 937
1. Inventory	6	272 647	290 690
2. Short-term receivables and prepayments	7	173 976	179 774
3. Receivables on account of income tax	8	871	49
4. Short-term financial assets	5	0	0
5. Currency derivatives		0	0
6. Cash and cash equivalents	37	6 571	24 424
Total assets		649 810	674 672

LIABILITIES	Note	As on 31.12.2022	As on 31.12.2021
A. Equity		228 554	216 578
Equity attributable to shareholders of the parent company:		228 554	216 578
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		-77	-115
4. Retained earnings	21	124 968	113 030
B. Long-term liabilities		31 700	28 347
1. Provisions	13	246	276
2. Provision on account of deferred income tax	33	1 304	1 267
3. Long-term bank loans and credits	10	4 068	5 006
4. Other long-term financial liabilities	11	5 023	4 588
5. Long-term liabilities and accruals	9	21 059	17 210
C. Short-term liabilities		389 556	429 747
1. Provisions	13	1 402	1 390
2. Short-term bank loans and credits	10	213 953	152 148
3. Short-term part of long-term bank loans and credits	10	938	938
4. Other short-term financial liabilities	11	882	510
5. Short-term liabilities and accruals	9	170 697	274 681
6. Liabilities on account of income tax	12	0	0
7. Currency derivatives		1 684	80
Total liabilities		649 810	674 672