

II. CONSOLIDATED FINANCIAL STATEMENT DRAWN UP FOR THE 31.12.2022

ASSETS	Note	As on 31.12.2022	As on 31.12.2021
A. Fixed assets (long-term)		209 259	190 567
1. Tangible fixed assets	1	184 331	180 313
2. Goodwill	3	1 229	1 229
3. Other intangible assets	2	13 193	133
4. Long-term financial assets		0	0
5. Deferred income tax assets	27	9 905	8 127
6. Long-term receivables and prepayments	5	601	765
B. Current assets (short-term)		483 973	529 617
1. Inventory	4	282 579	298 542
2. Short-term receivables and prepayments	5	192 162	199 717
3. Receivables on account of income tax	6	935	91
4. Short-term financial assets		0	0
5. Currency derivatives		0	0
6. Cash and cash equivalents	30	8 297	31 267
Total assets		693 232	720 184

LIABILITIES	Note	As on 31.12.2022	As on 31.12.2021
A. Equity		243 809	225 206
Equity attributable to shareholders of the parent company:		243 809	225 206
1. Share capital	15	65 488	65 488
2. Surplus from the sale of shares above their face value	16	38 175	38 175
3. Other reserve capitals		-80	-128
4. Retained earnings	17	140 226	121 671
Non-controlling interests		0	0
B. Long-term liabilities		41 818	39 448
1. Provisions	11	354	389
2. Provision on account of deferred income tax	27	2 355	2 440
3. Long-term bank loans and credits	8	7 352	9 868
4. Other long-term financial liabilities	9	7 526	7 554
5. Long-term liabilities and accruals	7	24 231	19 197
C. Short-term liabilities		407 605	455 530
1. Provisions	11	4 055	6 096
2. Short-term bank loans and credits	8	215 536	154 212
3. Short-term part of long-term bank loans and credits	8	1 617	1 617
4. Other short-term financial liabilities	9	1 606	1 243
5. Short-term liabilities and accruals	7	183 107	292 282
6. Liabilities on account of income tax	10	0	0
7. Currency derivatives		1 684	80
Total liabilities		693 232	720 184